

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



ITEM: 10.1
(ID # 13928)

MEETING DATE:

Tuesday, January 12, 2021

FROM : HOUSING AUTHORITY:

SUBJECT: HOUSING AUTHORITY: Receive and File Annual Housing Successor Report for Fiscal Year 2019-2020; All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Commissioners:

1. Receive and file the attached Annual Housing Successor Report for Fiscal Year 2019-2020, 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


Heidi Marshall, Director of Housing, Homelessness Prevention 11/12/2020

MINUTES OF THE BOARD OF COMMISSIONERS

On motion of Supervisor Jeffries, seconded by Supervisor Hewitt 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 12, 2021
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**

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: N/A			Budget Adjustment: No	
			For Fiscal Year: 2020/21	

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 2019-2020 (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, 2020 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 2019-2020. 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 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, 2019 through June 30, 2020.

ATTACHMENTS:

- Annual Housing Successor Report for Fiscal Year 2019-2020, including Financial Statements and Independent Auditors' Report for Fiscal Year Ending June 30, 2020



Marcus Maltese

12/31/2020



Gregory J. Priamos, Director County Counsel

12/30/2020



Housing Authority of the County of Riverside

ANNUAL HOUSING SUCCESSOR REPORT FOR FISCAL YEAR 2019-2020

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

July 1, 2019 to June 30, 2020



Heidi Marshall
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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 2019-2020 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 **2019-2020** was **\$268,579**.

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 **2019-2020** was **\$14,743**.

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 2019-20 was (\$1,006,775).

Ending Fund Balance 06/30/19	\$	900,827
Add: Deposits		268,579
Prior Year Adjustments		577,393
Less: Expenses	\$	(2,753,574)
Ending Fund Balance 06/30/20	\$	(1,006,775)

CSA:

The balance in the fund at the close of Fiscal Year 2019-2020 was \$101,319.

Ending Fund Balance 06/30/19	\$	257,172
Add: Deposits		14,743
Less: Expenses		(170,596)
Ending Fund Balance 06/30/20	\$	101,319

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 2019-2020, the total expenses amounted to \$2,753,574, of which \$2,720,675 pertained to administrative activities and \$32,899 was expended for the development of housing activities.

(See Attachment B1)

The statutory value of total assets is \$149,533,417 (See Requirement #5) and the maximum allowable cap at 5% is \$7,476,671. HASA's expenditure of \$2,753,574 is within the cap.

CSA:

For Fiscal Year 2019-2020, 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 \$4,032,260 (See Requirement #5) and the maximum allowable cap at 5% is \$201,613.

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:	\$ 76,311,990	
Value of grants receivable:	\$ 42,317,084	(See Attachment C2)
Total Assets:	\$149,533,417	

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:	\$ 2,613,639	(See Attachment C4)
Total Assets:	\$ 4,032,260	

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, 2019 through June 30, 2020 is ROPS 19-20.

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, 2019 through June 30, 2020:

- No units were destroyed or removed for the period of July 1, 2018 through June 30, 2019.
- 19 units for low-income Senior households were assisted through the Senior Home Repair Program.
- Construction of Paseo De Los Heroes III, an 81-unit multi-family affordable rental housing complex, of which 39 will be rented to and occupied by extremely low and very-low income household in the community of Mecca.

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, 2019 through June 30, 2020.

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 2019-2020, the Housing Authority did not expend funding for the development of rental housing. \$1,500,000 is expected to be approved at the end of 2020 for the development and construction of Villa Hermosa III.

CSA:

The Housing Authority did 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 7/1/2010 to 6/30/2020, 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 7/1/2010 to 6/30/2020, is **4.4%**.

(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, 2020:		(\$ 1,006,775)
Less Encumbered funds for projects:		
MH Abandonment/Foreclosure	\$266,865	
Administrative activities	\$198,399	(\$ 465,264)
Total Unencumbered Amount:		\$ 0

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
Deposits 2019-2020	\$	268,579

Total Aggregate Amount Deposited: \$ 9,469,551

The Total Unencumbered Amount (\$0) does not exceed \$1,000,000 or the Total Aggregate Amount Deposited (\$9,469,551). Therefore, no excess surplus.

Total Excess Surplus as of June 30, 2020: \$ 0

CSA:

Balance in the fund as of June 30, 2020	\$	101,319
Less Encumbered funds for projects:	(\$	0)

Total Unencumbered Amount: \$ 101,319

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
Deposits 2019-2020	\$	14,743

Total Aggregate Amount Deposited: \$ 506,587

The Total Unencumbered Amount (\$101,319) does not exceed \$1,000,000 or the Total Aggregate Amount Deposited (\$506,587). Therefore, no excess surplus.

Total Excess Surplus as of June 30, 2020 \$ 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 1119. **(See Attachment G1)**

CSA:

The total number of homeownership units assisted that are subject to covenants or restrictions is 51. **(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 9 units were lost to the portfolio during the period of July 1, 2019 to June 30, 2020 as a result of foreclosure, loan repayment, or meeting the terms of the affordability. **(See Attachment H1)**

CSA:

A total of 5 units were lost to the portfolio during the period of July 1, 2019 to June 30, 2020 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 2019-2020, the total funds returned as part of loan repayment was \$270,192.

CSA:

For Fiscal Year 2019-2020, 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 19-20

D3 CSA Project Descriptions and Status

D4 CSA ROPS 19-20

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, 2020

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 2019 through June 30, 2020

Revenue Category		Amount
Loan Repayments		172,387
Leases:		
Hernandez Mobile Home Park	32,650	
Total Leases		32,650
Total Loan Payments and Leases		205,037
SHRP and HRP Grant Payment		40,000
Monitoring Fees		21,844
Miscellaneous Revenue		1,698
TOTAL DEPOSITS		268,579

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 2019 through June 30, 2020

Revenue Category	Amount
Loan Repayments	13,593
Miscellaneous Revenue	1,150
TOTAL DEPOSITS	14,743

Attachment B1

Expenditures by Fund Category

B1 HASA Expenditures

ATTACHMENT B1 - HASA Expenditures
EXPENDITURES FROM FUND BY CATEGORY
From July 2019 through June 30, 2020

Expense Category		Amount
(A) Administrative Activities:		
Legal Services		9,724
Office Expenses:		
Advertising	988	
Communications	7,435	
Human Resources Services	6,084	
Membership/Subscriptions	1,500	
Moving and Storage	2,083	
Non Capital Assets	0	
Office Supplies	8,521	
Postage	526	
Rent	43,363	
Utilities and Trash	2,411	
Other General Expense	30,624	
Total Office Expenses	103,534	
Miscellaneous Expenses:		
Bank Analysis Charge	10,091	
Sema, Inc.	6,390.94	
Cal Dreamscape land Co , Inc	2,700.00	
Co Riverside Env Health	1,092.00	
Halo Recognition	33.15	
Micellaneous Expenses	11	
Total Miscellaneous Expenses	20,318	
Total Office & Miscellaneous Expenses		123,852
Employee Expenses:		
Salaries and Benefits	590,439	
Travel & Training	16,490	
Compensated Absences Accrual-Required by GAAP*	233,494	
Net Pension Liability	1,549,304	
Total Employee Expenses		2,389,727
Audit Fees		10,875
Equipment and Materials		8,817
Contract-Landscape		900
Computer Services		28,980
Sundry Expense EDA		84,180
County Computer Services		38,602
Insurance		14,243
Worker's Compensation		9,786
Advertising		988
Total Expenses - Administrative Activities		2,720,675
(C) Development of Housing Activities:		
Project Costs-Hernandez Mobile Home Park	14,523	
Mobile Home Abandonment/Foreclosure Recovery	18,376	
(C) Total Development of Housing Activities		32,899
TOTAL EXPENSES		2,753,574

TOTAL EXPENSE		970,776
ADD: NON CASH EXPENSE		
Compensated Absences Accrual-Required by GAAP*	233,494	
Net Pension Liability	1,549,304	1,782,798
TOTAL EXPENSES		2,753,574

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
TOTAL VALUE OF LAND/PURSUANT TO THE HSG ASSET TRANSFER LIST APPROVED BY DOF		30,904,343.00

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
		4,297,151.00
GRAND TOTAL VALUE OF HASA LAND AS OF JUNE 30, 2019		35,201,494.00

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 2019 - 2020

			June 30, 2020
Job Code	Loan Number	Description	Final Balance
REDEVELOPMENT HSG PROG (HARHP)			
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
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
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
			874,540.00
FIRST TIME HOMEBUYER PROGRAM (HAFTH)			
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
0703-10	FT-97-012	Witherbee, Thomas & Cathy	13,100.00
0702-20	FT-97-048	Hernandez, Francisco	20,000.00
			236,400.00
INLAND EMPIRE RESCUE MISSION (HAIRM)			
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
			995,999.54
HOUSING AUTHORITY MANUFACTURED HOME REPLACEMENT PROGRAM (HAMRP)			
0102-29B	MH3.0105.05C	Traci Green	31,079.48
0102-29A	MH3.0105.05B	Traci Green	124,160.00
0506-72	MH5011805	Steven & Marriette Watson	130,501.00
0506-73	MH5014505	Elsie Tisby	134,227.00
0506-76	MH5.0058.04	Manuela & Faustino Soriano	110,457.00
			530,424.48

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

SCHEDULE OF LOANS RECEIVABLE

FY 2019 - 2020

			June 30, 2020
Job Code	Loan Number	Description	Final Balance
MISCELLANEOUS PROJECTS (HAMP)			
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
	RD3-07-002D	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)	167,223.35
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
	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
			-
			2,949,200.73
HOUSING AUTHORITY RENTAL HOUSING PROJECT (HARHG)			
0203-44	0203-44	Mission Larue Senior Apt Project	803,299.41
0301-14	RD506001	Angel View Infants/Toddlers Home	775,901.47
0403-181	RD407001	Clinton Family Apartments	2,046,029.83
0403-197	FWHG0403.197 / R	Paseo De Los Heroes II	1,989,569.31
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)	7,906,600.00
0502-95A1	RD5-09-001	Highgrove Family Apartments	7,684,746.35
0506-97A	RD3-07-001	Menifee Vineyards, LP (aka Vineyards at Menifee Apt)	3,896,470.77
	RD99001	Wildomar Senior Leisure Community	3,321,246.50
0703-15	RD00005	Hemet Vistas II, LP (AKA Hemet Vistas Phase II - development costs)	810,787.37
JVPA-442	RD2-05-002	Mission La Rue II LLP	277,288.80
	RD2-08-001	Mission Village Senior Apartments	13,868,896.47
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)	7,862,501.64
			53,143,337.92
COTTONWOOD (HACTL)			

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
SCHEDULE OF LOANS RECEIVABLE
FY 2019 - 2020**

			June 30, 2020
Job Code	Loan Number	Description	Final Balance
	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
			-
			54,878.39
HOME IMPROVEMENT LOAN (HAHIL)			
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	43,855.12
			-
			169,655.12
MOBILE HOME TENANT LOAN (HAMHT)			
0407-177	CVHC0407.177	CVCH Demo Model Unit 1	45,977.07
0403-96	CVHCMOBILES--UN	CVHC / unit 2	38,729.17
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
0407-161	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
0403-58	MHTL0049.99	Jose & Gloria Lopez	30,000.00
0403-55	MHTL0068.99	Jose & Ceja Salcedo	30,000.00
0407-123	MHTL0080.99	Beatriz Ceja	30,000.00
0407-179	MHTL0095.99	Armando Ruiz & Maria Solis	30,000.00
0407-146	MHTL0106.99	Ramon & Blanca Tapia	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
	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
0403-50	MHTL0236.99	Roberto Gonzales	30,000.00
0407-163	MHTL0244.99	Bulmaro Mendez	22,000.00
0407-129	MHTL0257.99	Julio Nunez	30,000.00
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
0407-157	MHTL0272.99	George Duran	30,000.00
0407-141	MHTL0302.99	Jose Galindo	30,000.00
0403-59	MHTL0318.99	Maria Lopez	30,000.00
0403-69	MHTL0327.99	Felipe R. Angulo	30,000.00
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

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
SCHEDULE OF LOANS RECEIVABLE
FY 2019 - 2020**

			June 30, 2020
Job Code	Loan Number	Description	Final Balance
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 Rodriquez	22,000.00
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 Magdalena	30,000.00

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
SCHEDULE OF LOANS RECEIVABLE
FY 2019 - 2020**

			June 30, 2020
Job Code	Loan Number	Description	Final Balance
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 Zaragoz	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
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

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
SCHEDULE OF LOANS RECEIVABLE
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			June 30, 2020
Job Code	Loan Number	Description	Final Balance
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 Barajas	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
0407-379	MHTL1115.99	Guillermo & Estela Pimentel	36,316.00
0407-332N	MHTL1116.99	Eliseo Hernanadez	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	Prescilian 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

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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
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 Cebrera	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
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

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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
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 Tejeda	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

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Job Code	Loan Number	Description	Final Balance
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
			11,689,854.24
HOUSING AUTHORITY AGRICULTURAL HSG LOAN (HAAHL)			
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	705,948.43
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
			1,322,779.03
MOUNTAIN VIEW ESTATES (HAMVE)			
0407-462B	MHTL 1677.99	M. Cisneros & E. Meza	37,000.00
0407-462C	MHTL 1525.99	Ignacio & Iliana Mendoza	37,000.00
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

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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
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
0407-556BZ	MHTL 2037.99	PR MORISCO & MT BENITO	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
0407-556CL	MHTL 2027.99	SC ZACARIAS & A JACOBO	39,500.00
0407-556CL	MHTL 2036.99	ZENAIDA O ELIAS & JUAN Z ELIAS	39,500.00
0407-556DH	MHTL 1939.99	J PAZ & AP VICENTE	39,500.00
0407-556DX	MHTL 2026.99	FRANCISCO MAGANA & G CISNEROS	39,500.00
0407-556DY	MHTL 2025.99	RICARD L RAMIREZ & M CISNEROS	39,500.00
			-
			2,853,759.00
SL IMPERIAL (HASLI)			
			-
JVPA-596C	RD2-11-002	FAUSTO FIGUEROA	148,708.50
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

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
SCHEDULE OF LOANS RECEIVABLE
FY 2019 - 2020**

			June 30, 2020
Job Code	Loan Number	Description	Final Balance
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
JVPA-671AD	RFH033	SL Imperial - 4496 Agate Street Riverside	49,800.00
JVPA-671AE	RFH034	SL Imperial - 6250 Tarragona Dr Riverside	44,700.00
			-
			1,491,161.50
ver. 7.2.20			
		Totals	76,311,989.95

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 & 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	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	Lueras, 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	Bolden, Esther H2.0228.02	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	Tibbs, Arthur H1.0005.02	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 (VICKI)	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		CAWELT, 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	CHIFOLO, 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, GAHL	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	11/9/2004	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	4/2/2004	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 PENNA	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	KEPLEY, 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	LADES, 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 & REMIJO	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	8/18/2006	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	PIHLER, 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	ROSENBERRY, 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

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21,795.00		SIBLEY, JOSEPH & LINDA	HRP
17,470.00	5/17/2005	SILVA, JORGE & LILIANA	HRP
0.00	5/12/2006	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

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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	HRP
0.00	2/28/2006	REYES, JOSE & NYDIA	HRP
0.00	6/10/2010	ELKINS, GEORGIA	HRP
0.00	5/2/2007	SORIANO, MANUELA & FAUSTINO	MHRP
0.00	4/24/2007	WATSON, STEPHEN	MHRP
0.00	5/1/2007	FISBY, ELSIE	MHRP
3,580,144.00	10/4/2002	MISSION PALMS I - FREDERICK & 52ND STREET, LP (MISSION LARUE SR APTS)	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	HRP
0.00	5/26/2000	Davis, John & Barbara	HRP
0.00	5/3/2000	Escalante, Maria T	HRP
0.00	5/10/2000	Garcia, Rosie & Pablo	HRP
0.00	7/5/2000	Gonzalez, Jose & Josefina	HRP
0.00	6/20/2000	Higareda, Rosie/Carmen/Jesus	HRP
0.00	2/10/2000	Lamas, Hipolito & Joan	HRP
0.00	3/6/2000	Ley, Manuel & Julia	HRP
0.00	2/14/2000	Lopez, Esperanza	HRP
0.00	2/8/2000	Parker, Richard & Derrice	HRP
0.00	5/10/2000	Ramirez, Concepcion	HRP
0.00	2/8/2000	Ross, Helen	HRP
0.00	3/20/2003	Perez, Bennie	HRP
0.00	4/26/2002	Figueroa, 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	Congelosi, 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	13-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 C.	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	Paull, 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, Efren & 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	Score, 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
TOTAL VALUE OF LAND		<u>1,418,621.00</u>

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	6/30/2020 Final Balance
N/A	De La Cruz, David	\$6,654.55
N/A	Marquez, Gerson	\$25,765.75
N/A	Avila Sr, Jose	\$6,843.96
N/A	Becerra, Alfredo	\$7,018.90
N/A	Flores, Juan	\$6,724.61
N/A	Garcia, Pedro	\$6,927.13
N/A	Lizarraga, Ruben	\$6,902.27
N/A	Ramirez, Julio	\$7,018.90
N/A	Sandoval, Francisco	\$7,018.90
N/A	Silva, Alejandro	\$6,902.27
N/A	Solis, Jose	\$6,729.59
N/A	Zaragoza, Oscar	\$7,008.50
Total		\$101,515.33

COACHELLA RDA FIRST TIME HOME BUYER LOANS (CFTHB)

Loan No.	Name	6/30/2020 Final Balance
N/A	Acosta, Hector	\$3,500.00
N/A	Barajas, Amelia	\$3,500.00
N/A	Figueroa, Ricardo	\$3,500.00
N/A	Iniguez, Silverio	\$3,500.00
N/A	Mozas, Gilbert	\$3,500.00
N/A	Vega, Amelia	\$3,500.00
N/A	Zamora, Vicente	\$3,500.00
Total		\$24,500.00

COACHELLA RDA FTHB DOWN PAYMENT ASSISTANCE PROGRAM (CDPAP)

6/30/2020

Loan No.	Name	Final Balance
N/A	Gonzalez, Ruth	\$44,658.63
N/A	Lopez, Jose Luis	\$66,067.57
N/A	Morin, Hector	\$83,541.78
N/A	Rodriguez, Lorena	\$83,541.78
N/A	Salinas, Misty	\$83,841.78
N/A	Zepeda, Steven	\$83,798.63
Total		\$445,450.17

COACHELLA RDA CORPORATE LOANS (CSACL)

6/30/2020

Loan No.	Name	Final Balance
N/A	Desert Palms Apartments	\$500,000.00
N/A	Simpson Housing Solution	\$1,542,173.34
Total		\$2,042,173.34
Subtotals		\$2,613,638.84

Attachment D1

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

D1 HASA Project Descriptions and Status

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, 2019 through June 30, 2020 are ROPS 19-20. (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 eleven mobile homes. All the funding for this program has 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 has partnered with a developer to acquire 6 parcels (7.76 acres) to develop an affordable multifamily rental housing project comprised of at least one hundred fifty (150) apartment units. Under the terms of the proposed agreement, forty-nine percent (49%) of the units will be restricted to extremely low and low income households whose incomes do not exceed sixty percent (60%) of the Area Median Income for Riverside County (AMI). At least thirty percent (30%) of these "Restricted Units" will be restricted to occupancy by extremely low income

households whose incomes do not exceed thirty percent (30%) of AMI. The maximum qualifying income for all other units in the project will be one hundred twenty percent (120%) of AMI. The Housing Authority is working to reestablish potential interest with the City of Hemet to develop the remaining parcels for an affordable housing project.

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: All funds have been expended and construction was completed February 18, 2020.

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 2019-2020 fiscal year. Funds are anticipated to be used in the following fiscal year for the project to assist veterans in the purchase of their homes. The project stalled due to various planning issues which have been resolved through the city. Construction is anticipated to commence in 2021.

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 a total of 33 seniors rehabilitate their homes through this program. There are currently 4 additional homes that are planned for rehabilitation. We anticipate spending down all funds by March 2021.

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 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 D2

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

D2 HASA ROPS 19-20



April 15, 2019

Mr. Frankie Ezzat, Chief Deputy County Executive Officer
Riverside County
4080 Lemon Street, 4th Floor
Riverside, CA 92501

Dear Mr. Ezzat:

Subject: 2019-20 Annual Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (o) (1), the Riverside County Successor Agency (Agency) submitted an annual Recognized Obligation Payment Schedule for the period of July 1, 2019 through June 30, 2020 (ROPS 19-20) to the California Department of Finance (Finance) on January 17, 2019. Finance has completed its review of the ROPS 19-20.

Based on a sample of line items reviewed and application of the law, Finance made the following determinations:

- Item Nos. 427, 428, 432 to 434, 436 to 440, 444 to 447, 450, 457, 458, 460, 461, 463, 464, 466, 467, 469, 470, 472, 473, 475, 476, 478 to 485, 502, and 503 – Property disposition, maintenance, and staff costs totaling \$309,370 is partially allowed. Total costs include estimated County Counsel costs totaling \$43,000, real estate staff coordination costs totaling \$84,150, real estate staff costs totaling \$114,600, and other costs totaling \$16,000 for the item numbers noted above. These costs account for \$257,750 of the total \$309,370 requested for the property disposition items.

All related properties were approved for sale in the Long-Range Property Management Plan; however, the amount requested is excessive as described below. As a result, the excess costs of \$124,850 in the Redevelopment Property Tax Trust Fund (RPTTF) funding are not allowed as follows:

- Item Nos. 432, 438, 444, 480, and 483 – County Counsel costs. Based on Finance's review, 20 hours per property is reasonable for the intended sale of the properties associated with these line items. Therefore, the Agency is allowed up to \$3,600 (20 x \$180) for county counsel costs for each corresponding item. See Attachment 2 on Pages 5 and 6 for the applicable amount denied per item. As a result, a total of \$25,000 in requested county counsel costs is not allowed.
- Item Nos. 427, 433, 436, 439, 445, 457, 460, 463, 466, 469, 472, 475, 478, 481, 484, and 502 – Real estate staff coordination costs. Based on Finance's review of documentation provided, 20 hours per property is reasonable for the properties associated with the line items currently intended for sale. Therefore, the Agency is allowed up to \$3,300 (20 x \$165) for real estate staff coordination costs for the corresponding item. See Attachment 2 on Pages 5 and 6 for the applicable amount denied per item. As a result, a total of \$31,350 in real estate staff coordinating costs is not allowed.

- Item Nos. 428, 434, 437, 440, 446, 458, 461, 464, 467, 470, 473, 476, 479, 482, 485, and 503 – Real estate staff costs. Based on Finance's review of documentation provided, 20 hours per property is reasonable for the properties currently intended for sale. Therefore, the Agency is allowed up to \$3,300 (20 x \$165) for real estate staff costs for each corresponding item. See Attachment 2 on Pages 5 and 6 for the applicable amount denied per item. As a result, a total of \$58,500 in real estate staff costs is not allowed.
- Item Nos. 432, 438, 444, 447, 450, and 480 – Other costs. Based on Finance's review of documentation provided, an amount of \$1,000 is reasonable for the properties currently intended for sale. See Attachment 2 on Pages 5 and 6 for the applicable amount denied per item. As a result, a total of \$10,000 in real estate staff costs is not allowed.
- Item Nos. 9 and 11 – 2011 Tax Allocation Revenue Bonds (TARB) Series B and Series B-T in the amount of \$1,796,819 and Series E in the amount \$575,869, are reclassified. The 2011 TARB Series B, Series B-T, and Series E were issued in March 2011. According to our review, the Agency has approximately \$15,668,681 and \$7,276,754, respectively, for the TARB Series B and Series B-T, and \$2,327,996 for the TARB Series E; which are considered excess 2011 Bond Proceeds.

Pursuant to HSC section 34177 (l) (1) (E), Agencies are required to use all available funding sources prior to requesting RPTTF for payment of enforceable obligations. Therefore, Finance has reclassified the requested amounts as follows:

Item No.	Item Name/Project Name	Requested	Authorized		
		RPTTF	RPTTF	Bond Proceeds	Total
9	2011 TARB Series B and B-T	\$1,796,819	\$ 0	\$1,796,819	\$1,796,819
11	2011 TARB Series E	\$ 575,869	\$ 0	\$ 575,869	\$ 575,869

Pursuant to HSC section 34186, successor agencies are required to report differences between actual payments and past estimated obligations. Reported differences in RPTTF are used to offset current RPTTF distributions. The amount of RPTTF approved in the table on Page 4 includes the prior period adjustment resulting from the County Auditor-Controller's review of the prior period adjustment form submitted by the Agency.

Except for the items adjusted, Finance is not objecting to the remaining items listed on the ROPS 19-20. If the Agency disagrees with our determination with respect to any items on the ROPS 19-20, except items which are the subject of litigation disputing our previous or related determinations, the Agency may request a Meet and Confer within five business days of the date of this letter. The Meet and Confer process and guidelines are available on our website:

<http://dof.ca.gov/Programs/Redevelopment/Meet And Confer/>

The Agency's maximum approved RPTTF distribution for the reporting period is \$42,812,993 as summarized in the Approved RPTTF Distribution table on Page 4 (see Attachment).

RPTTF distributions occur biannually, one distribution for the July 1 through December 31 period (ROPS A period), and one distribution for the January 1 through June 30 period (ROPS B period) based on Finance approved amounts. Since this determination is for the entire ROPS 19-20 period, the Agency is authorized to receive up to the maximum approved RPTTF through the combined ROPS A and B period distributions.

Mr. Frankie Ezzat
April 15, 2019
Page 3

Absent a Meet and Confer, this is our final determination regarding the obligations listed on the ROPS 19-20. This determination only applies to items when funding was requested for the 12-month period. If a denial by Finance in a previous ROPS is currently the subject of litigation, the item will continue to be denied until the matter is resolved.

The ROPS 19-20 form submitted by the Agency and this determination letter will be posted on our website:

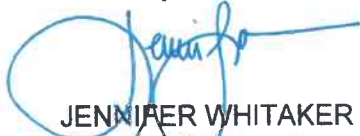
<http://dof.ca.gov/Programs/Redevelopment/ROPS/>

This determination is effective for the ROPS 19-20 period only and should not be conclusively relied upon for future ROPS periods. All items listed on a future ROPS are subject to review and may be denied even if not denied on this ROPS or a preceding ROPS. The only exception is for items that have received a Final and Conclusive determination from Finance pursuant to HSC section 34177.5 (i). Finance's review of Final and Conclusive items is limited to confirming the scheduled payments as required by the obligation.

The amount available from RPTTF is the same as the amount of property tax increment available prior to the enactment of redevelopment dissolution law. Therefore, as a practical matter, the ability to fund the items on the ROPS with property tax increment is limited to the amount of funding available to the Agency in RPTTF.

Please direct inquiries to Cindie Lor, Supervisor, or Satveer Ark, Lead Analyst, at (916) 322-2985.

Sincerely,



JENNIFER WHITAKER
Program Budget Manager

cc: Ms. Imelda Delos Santos, Senior Management Analyst, Riverside County
Ms. Pam Elias, Chief Accountant Property Tax Division, Riverside County

Attachment 1

Approved RPTTF Distribution			
For the period of July 1, 2019 through June 30, 2020			
	ROPS A Period	ROPS B Period	ROPS 19-20 Total
RPTTF Requested	\$ 12,538,566	\$ 32,285,420	\$ 44,823,986
Administrative RPTTF Requested	827,577	757,659	1,585,236
Total RPTTF Requested	13,366,143	33,043,079	46,409,222
RPTTF Requested	12,538,566	32,285,420	44,823,986
Adjustments			
Property Disposition, Maintenance, and Staff Costs*	(124,850)	0	(124,850)
Item No. 9	0	(1,796,819)	(1,796,819)
Item No. 11	0	(575,869)	(575,869)
	(124,850)	(2,372,688)	(2,497,538)
RPTTF Authorized	12,413,716	29,912,732	42,326,448
Administrative RPTTF Authorized	827,577	757,659	1,585,236
Total RPTTF Authorized for Obligations	13,241,293	30,670,391	43,911,684
Prior Period Adjustment	(1,098,691)	0	(1,098,691)
Total RPTTF Approved for Distribution	\$ 12,142,602	\$ 30,670,391	\$ 42,812,993

* See Attachment 2 for further details.

Attachment 2

Summary of Disallowed Property Disposition, Maintenance, and Staff Costs

Property Disposition Cost Items	Total Requested	Total Denied	Total Approved
County Counsel Costs	\$ 43,000	\$ (25,000)	\$ 18,000
Item No. 432	5,400	(1,800)	3,600
Item No. 438	7,200	(3,600)	3,600
Item No. 444	5,400	(1,800)	3,600
Item No. 480	7,200	(3,600)	3,600
Item No. 483	17,800	(14,200)	3,600
Real Estate Staff Coordination	84,150	31,350	52,800
Item No. 427	4,950	(1,650)	3,300
Item No. 433	4,950	(1,650)	3,300
Item No. 436	4,950	(1,650)	3,300
Item No. 439	4,950	(1,650)	3,300
Item No. 445	4,950	(1,650)	3,300
Item No. 457	4,950	(1,650)	3,300
Item No. 460	4,950	(1,650)	3,300
Item No. 463	4,950	(1,650)	3,300
Item No. 466	4,950	(1,650)	3,300
Item No. 469	4,950	(1,650)	3,300
Item No. 472	4,950	(1,650)	3,300
Item No. 475	4,950	(1,650)	3,300
Item No. 478	4,950	(1,650)	3,300
Item No. 481	4,950	(1,650)	3,300
Item No. 484	9,900	(6,600)	3,300
Item No. 502	4,950	(1,650)	3,300
Real Estate Staff Costs	114,600	(58,500)	56,100
Item No. 428	5,000	(1,700)	3,300
Item No. 434	9,900	(6,600)	3,300
Item No. 437	5,000	(1,700)	3,300
Item No. 440	9,900	(6,600)	3,300
Item No. 446	9,900	(6,600)	3,300
Item No. 458	5,000	(1,700)	3,300
Item No. 461	5,000	(1,700)	3,300
Item No. 464	5,000	(1,700)	3,300
Item No. 467	5,000	(1,700)	3,300
Item No. 470	5,000	(1,700)	3,300
Item No. 473	5,000	(1,700)	3,300
Item No. 476	5,000	(1,700)	3,300
Item No. 479	5,000	(1,700)	3,300
Item No. 482	9,900	(6,600)	3,300
Item No. 485	20,000	(13,400)	6,600
Item No. 503	5,000	(1,700)	3,300
Other Costs	16,000	(10,000)	6,000
Item No. 432	3,000	(2,000)	1,000
Item No. 438	3,000	(2,000)	1,000
Item No. 444	3,000	(2,000)	1,000
Item No. 447	2,000	(1,000)	1,000
Item No. 450	2,000	(1,000)	1,000
Item No. 480	3,000	(2,000)	1,000
RPTTF Funding	\$ 257,750	\$ (124,850)	\$ 132,900

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, 2019 through June 30, 2020 are ROPS 19-20. (See Attachment D4)

ROPS line items 14 through 17 – 5th 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 5th 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 is 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 152 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 2021. A Disposition Development and Loan Agreement will be considered by the Housing Authority in January 2021.

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. The project, Ranchito Las Serenas, consists of 12 housing units and is restricted to low income senior households. This activity was approved and escrow completed the transaction in December 2020. Board of Directors for action. 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 19-20



March 29, 2019

Mr. William B. Pattison Jr., Finance Director
City of Coachella
1515 Sixth Street
Coachella, CA 92236

Dear Mr. Pattison Jr.:

Subject: 2019-20 Annual Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (o) (1), the City of Coachella Successor Agency (Agency) submitted an annual Recognized Obligation Payment Schedule for the period of July 1, 2019 through June 30, 2020 (ROPS 19-20) to the California Department of Finance (Finance) on January 30, 2019. Finance has completed its review of the ROPS 19-20.

Based on a sample of line items reviewed and application of the law, Finance made the following determinations:

- On the ROPS 19-20 form, the Agency reported cash balances and activity for the period July 1, 2016 through June 30, 2017 (ROPS 16-17). According to our review, the Agency has approximately \$95,944 from Other Funds, available to fund enforceable obligations on the ROPS 19-20. HSC section 34177 (l) (1) (E) requires these balances to be used prior to requesting Redevelopment Property Tax Trust Fund (RPTTF). Therefore, the funding source for the following item has been reclassified in the amount specified below:
 - Item No. 27 – Bond Debt Service Reserve in the amount of \$2,188,497 is partially reclassified. This item does not solely require payment from property tax revenues. Therefore, Finance is approving RPTTF in the amount of \$2,092,553 and the use of Other Funds in the amount of \$95,944, totaling \$2,188,497.
- The administrative costs claimed are within the fiscal year administrative cap pursuant to HSC section 34171 (b) (3). However, Finance notes the Oversight Board (OB) has approved an amount that appears excessive, given the number and nature of the obligations listed on the ROPS. HSC section 34179 (i) requires the OB to exercise a fiduciary duty to the taxing entities. Therefore, Finance encourages the OB to apply adequate oversight when evaluating the administrative resources necessary to successfully wind-down the Agency.

Pursuant to HSC section 34186, successor agencies are required to report differences between actual payments and past estimated obligations. Reported differences in RPTTF are used to offset current RPTTF distributions. The County Auditor-Controller's review of the prior period adjustment form submitted by the Agency resulted in no prior period adjustment.

Mr. William B. Pattison Jr.
March 29, 2019
Page 2

Except for the item adjusted, Finance is not objecting to the remaining items listed on the ROPS 19-20. If the Agency disagrees with our determination with respect to any items on the ROPS 19-20, except items which are the subject of litigation disputing our previous or related determinations, the Agency may request a Meet and Confer within five business days of the date of this letter. The Meet and Confer process and guidelines are available on our website:

http://dof.ca.gov/Programs/Redevelopment/Meet_And_Confer/

The Agency's maximum approved RPTTF distribution for the reporting period is \$2,984,550 as summarized in the Approved RPTTF Distribution table on Page 3 (see Attachment).

RPTTF distributions occur biannually, one distribution for the July 1 through December 31 period (ROPS A period), and one distribution for the January 1 through June 30 period (ROPS B period) based on Finance approved amounts. Since this determination is for the entire ROPS 19-20 period, the Agency is authorized to receive up to the maximum approved RPTTF through the combined ROPS A and B period distributions.

Absent a Meet and Confer, this is our final determination regarding the obligations listed on the ROPS 19-20. This determination only applies to items when funding was requested for the 12-month period. If a denial by Finance in a previous ROPS is currently the subject of litigation, the item will continue to be denied until the matter is resolved.

The ROPS 19-20 form submitted by the Agency and this determination letter will be posted on our website:

<http://dof.ca.gov/Programs/Redevelopment/ROPS/>

This determination is effective for the ROPS 19-20 period only and should not be conclusively relied upon for future ROPS periods. All items listed on a future ROPS are subject to review and may be denied even if not denied on this ROPS or a preceding ROPS. The only exception is for items that have received a Final and Conclusive determination from Finance pursuant to HSC section 34177.5 (i). Finance's review of Final and Conclusive items is limited to confirming the scheduled payments as required by the obligation.

The amount available from RPTTF is the same as the amount of property tax increment available prior to the enactment of redevelopment dissolution law. Therefore, as a practical matter, the ability to fund the items on the ROPS with property tax increment is limited to the amount of funding available to the Agency in RPTTF.

Please direct inquiries to Cindie Lor, Supervisor, or Amy Xu, Lead Analyst, at (916) 322-2985.

Sincerely,



JENNIFER WHITAKER
Program Budget Manager

cc: Mr. Ruben Ramirez, Senior Accountant, City of Coachella
Ms. Pam Elias, Chief Accountant Property Tax Division, Riverside County

Attachment

Approved RPTTF Distribution			
For the period of July 1, 2019 through June 30, 2020			
	ROPS A Period	ROPS B Period	ROPS 19-20 Total
RPTTF Requested	\$ 8,500	\$ 2,821,994	\$ 2,830,494
Administrative RPTTF Requested	125,000	125,000	250,000
Total RPTTF Requested	133,500	2,946,994	3,080,494
RPTTF Requested	8,500	2,821,994	2,830,494
<u>Adjustment</u>			
Item No. 27	0	(95,944)	(95,944)
RPTTF Authorized	8,500	2,726,050	2,734,550
Administrative RPTTF Authorized	125,000	125,000	250,000
Total RPTTF Authorized for Obligations	133,500	2,851,050	2,984,550
Prior Period Adjustment	0	0	0
Total RPTTF Approved for Distribution	\$ 133,500	\$ 2,851,050	\$ 2,984,550

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	Land to be disposed to developer for an affordable housing project.	
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 181-041-004)	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	4/12/2007		
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		Land to be disposed to developer for an affordable housing project.
40	439-060-009	North Hemet Housing	1.78	8/31/2010		
41	439-060-024	North Hemet Housing	0.03	8/31/2010		North Hemet properties. Planning to develop.
42	439-060-010	North Hemet Housing	2.89	8/31/2010	Land to be disposed to developer for an affordable housing project.	
43	439-060-013	North Hemet Housing	1.79	8/31/2010		
44	439-060-015	North Hemet Housing	0.24	6/14/2011	Land to be disposed to developer for an affordable housing project.	
45	439-060-014	North Hemet Housing	0.20	8/31/2010		
46	439-281-035	North Hemet Housing	0.91	8/31/2010	Project under review and consideration.	
47	751-130-020	100 Palms Housing Project	1.85	5/22/2008		
48	751-130-019	100 Palms Housing Project	7.58	5/22/2008	Project under review and consideration.	
49	757-260-009	Villalobos Mobile Home Park	14.80	3/7/2011		
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		
55	757-110-023	Hernandez Mobile Home Park	1.95	9/14/2010	Housing Authority owned and operated.	
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 152 unit affordable housing development. Currently the developer is working through the entitlement process with the City of Coachella and finalizing the finance strategy. A Disposition, Development and Loan Agreement will be heard by the Board in January 2021.
		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 7/1/2010 thru 6/30/2020

Item No.	Program	Project Name	Total Units	# Restricted Units
SENIOR RENTAL HOUSING PROJECTS				
1	RDA	Mission Village Senior Apartments	102	101
2	RDA	Vineyards at Menifee	81	39
		Subtotal	183	140
SINGLE-FAMILY RENTAL				
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
MULTI-FAMILY RENTAL				
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
		TOTAL UNITS	932	632
		Senior rental deed-restricted Units		140
		Aggregate deed-restricted Units		632
		% Senior rental deed-restricted units		22.2%

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 7/1/2010 thru 6/30/2020

Item No.	Program	Project Name	Total Units	# Restricted Units
SENIOR RENTAL HOUSING PROJECTS				
1	RDA	Ranchito Las Serenas	12	12
		Subtotal	12	12
SINGLE-FAMILY RENTAL				
		Subtotal	0	0
MULTI-FAMILY RENTAL				
1	RDA	Desert Palms Apartments	112	111
2	RDA	Villa Verde Apartments	153	150
		Subtotal	265	261
		TOTAL UNITS	277	273
		Senior rental deed-restricted Units		12
		Aggregate deed-restricted Units		273
		% Senior rental deed-restricted units		4.4%

Attachment G1

Inventory of homeownership units assisted

G1 HASA Homeownership Units

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2020

Project Name	Site Address	Site City	Total Units	Restricted Units	Affordability 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	3701 Hunter Street	Riverside	1	1	20
FTHB	98-652 Seascape	North Shore	1	1	30
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 *	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

* To be constructed

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2020

Project Name	Site Address	Site City	Total Units	Restricted Units	Affordability Period
MHRP	27745 Adams Ave	Romoland	1	1	45
MHRP	22585 Ellis Ave.	Perris	1	1	45
MHRP	24331 Main St.	Perris	1	1	45
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

* To be constructed

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2020

Project Name	Site Address	Site City	Total Units	Restricted Units	Affordability Period
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
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

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2020

Project Name	Site Address	Site City	Total Units	Restricted Units	Affordability Period
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
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

* To be constructed

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2020

Project Name	Site Address	Site City	Total Units	Restricted Units	Affordability Period
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
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

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2020

Project Name	Site Address	Site City	Total Units	Restricted Units	Affordability Period
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
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

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2020

Project Name	Site Address	Site City	Total Units	Restricted Units	Affordability Period
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
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

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2020

Project Name	Site Address	Site City	Total Units	Restricted Units	Affordability Period
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
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

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2020

Project Name	Site Address	Site City	Total Units	Restricted Units	Affordability Period
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
MHTL	68-990 Harrison St. Sp# 128	Thermal	1	1	45

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2020

Project Name	Site Address	Site City	Total Units	Restricted Units	Affordability Period
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# 13	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

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2020

Project Name	Site Address	Site City	Total Units	Restricted Units	Affordability Period
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
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

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2020

Project Name	Site Address	Site City	Total Units	Restricted Units	Affordability Period
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
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

* To be constructed

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2020

Project Name	Site Address	Site City	Total Units	Restricted Units	Affordability Period
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
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

* To be constructed

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2020

Project Name	Site Address	Site City	Total Units	Restricted Units	Affordability Period
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
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	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

* To be constructed

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2020

Project Name	Site Address	Site City	Total Units	Restricted Units	Affordability Period
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
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	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
SHRP	17850 Corkill Rd	Desert Hot Springs	1	1	45
SHRP	9339 52nd St	Jurupa Valley	1	1	45
SHRP	20174 Camino Del Sol	Riverside	1	1	45
SHRP	32600 Hwy 74 Spc# 53	Hemet	1	1	45
SHRP	40869 Acacia Ave	Hemet	1	1	45
SHRP	27150 Shadel Rd	Sun City	1	1	45
SHRP	45055 E Florida Ave Spc 85	Hemet	1	1	45
SHRP	44725 E Florida Ave #91	Hemet	1	1	45
SHRP	41150 Nez Perce Cir	Beaumont	1	1	45
SHRP	44725 E HWY 74 #55	Hemet	1	1	45
SHRP	44725 HWY 74 #85	Hemet	1	1	45
SHRP	27150 Shadel Rd	Sun City	1	1	45
SHRP	45521 Florida Ave #15	Hemet	1	1	45
SHRP	42751 State Hwy 74 #115	Hemet	1	1	45
SHRP	43678 Elliot Ct	Hemet	1	1	45
SHRP	27150 Shadel Rd #125	Sun City	1	1	45
SHRP	27150 Shadel Rd Spc 18	Sun City	1	1	45
SHRP	45055 Hwy 74 Sp 3	Hemet	1	1	45
SHRP	8110 Mission Blvd	Riverside	1	1	45
RDA	91180 64th Ave	Mecca	81	39	55
Total			1389	1119	

Attachment G2

Inventory of homeownership units assisted

G2 CSA Homeownership Units

ATTACHMENT G2
 CSA Homeownership Restricted Units
 As of 6/30/2020

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
Tierra Bonita *	Avenue 53 & Calle Leal	Coachella	39	39	45
Total			51	51	

* To be constructed

Attachment H1

Number of units lost to the portfolio

H1 HASA Units Lost

Attachment H2

Number of units lost to the portfolio

H2 CSA Units Lost

ATTACHMENT H2
 Number of CSA Restricted Units Lost from 7/1/2019 to 6/30/2020

Project Name	Total Units	Restricted Units	Site Address	Site City	Reason
Former Coachella RDA	1	1	50485 Jalisco Avenue	Coachella	Affordability Satisfied
Former Coachella RDA	1	1	50075 Maztlan Dr.	Coachella	Paid Off
Former Coachella RDA	1	1	84618 Guitron Street	Coachella	Paid Off
Former Coachella RDA	1	1	84-597 Romero Street	Coachella	Affordability Satisfied
Former Coachella RDA	1	1	49103 Las Cruces Street	Coachella	Paid Off
Total	5	5			

Attachment I

Housing Authority of the County of Riverside
Financial Statements and Independent Auditors' Report
for Fiscal Year Ending June 30, 2020

Housing Authority of the County of Riverside

**Financial Statements and
Independent Auditors' Reports**

June 30, 2020



SM&Co

Housing Authority of the County of Riverside

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Housing Authority of the County of Riverside

List of Principal Officials
June 30, 2020

<u>Commissioner</u>	<u>Supervisorial District</u>	<u>Position</u>	<u>Term Ending</u>
Kevin Jeffries	First District	Supervisor	2024
Karen Spiegel	Second District	Vice Chairman	2022
Chuck Washington	Third District	Supervisor	2024
V. Manuel Perez	Fourth District	Chairman	2022
Jeff Hewitt	Fifth District	Supervisor	2022

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



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 (the Authority) as of and for the year ended June 30, 2020, 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, 2020, 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.

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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 September 22, 2020, 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.

September 22, 2020
Redlands, CA

Housing Authority of the County of Riverside

Management's Discussion and Analysis
Year Ended June 30, 2020

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 2020, which started July 1, 2019 and ended June 30, 2020.

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 \$163.2 million; deferred outflows of resources of \$2.7 million; liabilities of \$32.80 million; deferred inflows of resources of \$0.9 million; and net position of \$132.2 million, which consisted of \$0.5 million invested in land, buildings and equipment; \$4.5 million in restricted assets; and \$127.2 million in unrestricted assets.

The ending net position of \$132.2 million represents a decrease in assets of \$4.4 million from the prior fiscal year, which resulted from operating revenues of \$93.8 million, operating expenses of \$98.9 million, and non-operating sources of \$0.7 million.

These financial highlights are detailed further in the Presentation of Condensed Financial Information with Analysis of Overall Financial Position, as shown on page 6.

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.

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

Housing Authority of the County of Riverside

Management's Discussion and Analysis
Year Ended June 30, 2020

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 financial statements start on page 11 of this report.

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 financial statements. The notes to the financial statements start on page 16 of this report.

Housing Authority of the County of Riverside

Management's Discussion and Analysis
Year Ended June 30, 2020

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 (2020) to amounts from the prior fiscal year (2019). These condensed financial statements are accompanied by charts to illustrate selected aspects of financial information, along with brief narrative analyses.

	2020	2019	Change	
			Dollar	Percentage
Current assets	\$ 54,370,091	\$ 53,919,372	\$ 450,719	1%
Capital assets, net	12,551,544	13,583,493	(1,031,949)	(8%)
Other assets	96,305,097	96,534,121	(229,024)	(0%)
Deferred outflows of resources	2,701,850	5,174,832	(2,472,982)	(48%)
Total Assets & Deferred Outflows	\$165,928,582	\$169,211,818	\$ (3,283,236)	(2%)
Current liabilities	\$ 3,549,563	\$ 3,334,887	\$ 214,676	6%
Non-current liabilities	29,242,687	26,998,787	2,243,900	8%
Deferred inflows of resources	922,703	2,213,743	(1,291,040)	(58%)
Net investment in capital assets	525,249	1,557,198	(1,031,949)	(66%)
Restricted net position	9,534,483	1,203,579	8,330,904	692%
Unrestricted net position	122,153,897	133,903,624	(11,749,727)	(9%)
Total Liabilities, Deferred Inflows, & Net Position	\$165,928,582	\$169,211,818	\$ (3,283,236)	(2%)

As previously illustrated by the Statement of Net Position, the Housing Authority ended the fiscal year of operations with assets of \$163.2 million; deferred outflows of resources of \$2.7 million; liabilities of \$32.8 million; and deferred inflows of resources of \$0.9 million resulting in a net position of \$132.2 million. This net position consists of \$0.5 million (0.4%) net investment in capital assets such as land, buildings and equipment, net of related debt; \$4.5 million (3.4%) in restricted assets; and \$127.2 million (96.2%) in unrestricted assets.

The ending net position of \$132.2 million represents a decrease in net position of \$4.4 million from the prior fiscal year's ending net position of \$136.7 million.

Total net investment in capital assets (\$0.5 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.

The restricted net position (\$4.5 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 (\$127.2 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, \$5.3 million in cash and cash equivalents, and \$1.7 million in receivables (net of allowance). Therefore, \$83.6 million (66%) 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, 2020

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 (2020) to amounts from the prior fiscal year (2019). These condensed financial statements are accompanied by charts to illustrate selected aspects of financial information, along with brief narrative analyses.

	2020	2019	Change	
			Dollar	Percentage
Tenant rental revenue, net	\$ 2,928,939	\$ 2,553,351	\$ 375,588	15%
Operating grants and subsidies	89,534,235	87,797,546	1,736,689	2%
Other revenue	1,332,338	1,761,406	(429,068)	(24%)
Total operating revenues	<u>93,795,512</u>	<u>92,112,303</u>	<u>1,683,209</u>	<u>2%</u>
Administrative	14,274,853	12,723,467	1,551,386	12%
Tenant services	478,499	468,721	9,778	2%
Utilities	711,838	735,844	(24,006)	(3%)
Ordinary maintenance and operations	2,648,050	3,379,735	(731,685)	(22%)
Insurance premiums	636,700	627,172	9,528	2%
Other general expenses	1,911,999	1,237,377	674,622	55%
Housing Assistance Payments	77,179,538	75,400,617	1,778,921	2%
Depreciation	1,088,045	1,205,792	(117,747)	(10%)
Total operating expenses	<u>98,929,522</u>	<u>95,778,725</u>	<u>3,150,797</u>	<u>3%</u>
Investment income	969,905	992,328	(22,423)	(2%)
Gains (losses) on dispositions	2,003	1,150	853	74%
Interest expense	(4,142)	(9,135)	4,993	(55%)
Extraordinary/special items	(284,528)	-	(284,528)	NA
Total non-operating	<u>683,238</u>	<u>984,343</u>	<u>(301,105)</u>	<u>(31%)</u>
Capital contributions	-	-	-	0%
Change in Net Position	<u>\$ (4,450,772)</u>	<u>\$ (2,682,079)</u>	<u>\$ (1,768,693)</u>	<u>66%</u>

As shown by the Statement of Revenues, Expenses and Changes in Fund Net Position, the Housing Authority's net position decreased by \$18 million from the prior fiscal year, which was attributed to the following:

- Total Operating Revenues increased by 2% primarily due to an increase in Tenant Rental and Operating Grants and Subsidies revenue. The increase in Operating Grants and Subsidies was as a result of higher lease-up levels in the Section 8 Program.
- Total Operating Expenses increased by 3% primarily due to an increase in project costs rendered by the Housing Successor Agency as part of the wind-down activities and paying higher insurance premiums.

Housing Authority of the County of Riverside

Management's Discussion and Analysis
Year Ended June 30, 2020

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

Overall, at June 30, 2020, the Housing Authority's investment in capital assets, consisting of land, buildings, furniture, and equipment is reported at its net value of \$12.6 million, which is derived from the acquisition cost of \$53.2 million, less accumulated depreciation of \$40.7 million.

	2020	2019	Change	
			Dollar	Percentage
Land	\$ 3,631,037	\$ 3,631,037	\$ -	0%
Buildings	48,096,957	48,096,957	-	0%
Furniture & equipment - dwellings	212,529	212,529	-	0%
Furniture & equipment - administration	1,265,320	1,224,721	40,599	3%
Accumulated depreciation	(40,654,299)	(39,581,751)	(1,072,548)	3%
Capital assets, net	\$ 12,551,544	\$ 13,583,493	\$ (1,031,949)	(8%)

Long-Term Debt

Detailed information pertaining to long-term debt is presented in the notes to the financial statements (see Note 6).

ECONOMIC FACTORS

Significant economic factors affecting us are as follows:

- Federal funding by the Department of Housing and Urban Development.
- Local labor supply and demand, which can affect salary and wage rates.
- Local inflation, recession and employment trends, which can affect resident incomes and therefore the amount of rental income.

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, 2020

Assets and Deferred Outflows of Resources

Current assets:

Cash and equivalents - operating	\$ 5,485,217
Restricted cash and equivalents	10,504,478
Receivables, net of allowances	1,733,586
Accrued interest receivable	2,617
Prepaid expenses and other current assets	24,078
Assets held for sale	<u>36,620,115</u>
Total current assets	<u>54,370,091</u>

Non-current assets:

Notes receivables	96,305,097
Capital assets, net of accumulated depreciation	<u>12,551,544</u>
Total non-current assets	<u>108,856,641</u>
Total assets	<u>163,226,732</u>

Total deferred outflows of resources 2,701,850

Total Assets and Deferred Outflows of Resources \$ 165,928,582

See accompanying notes.

Housing Authority of the County of Riverside

Statement of Net Position
June 30, 2020

Liabilities, Deferred Inflows of Resources, and Net Position

Current liabilities:

Accounts payable	\$	108,974
Unearned revenues		1,660,008
Deposits held in trust, contra		384,804
Other current liabilities		501,073
Accrued wages and payroll taxes payable		740,468
Accrued employee benefits payable		154,236
Total current liabilities		<u>3,549,563</u>

Non-current liabilities:

Accrued employee benefits payable, net of current		16,665,049
Debt, net of current		12,026,295
Other long-term liabilities		551,343
Total non-current liabilities		<u>29,242,687</u>
Total liabilities		<u>32,792,250</u>

Total deferred inflows of resources		<u>922,703</u>
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Net position:

Net investment in capital assets		525,249
Restricted		9,534,483
Unrestricted		122,153,897
Total net position		<u>132,213,629</u>

Total Liabilities, Deferred Inflows of Resources, and Net Position	\$	<u>165,928,582</u>
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See accompanying notes.

Housing Authority of the County of Riverside

Statement of Revenues, Expenses, and Changes in Net Position Year Ended June 30, 2020

Operating revenues:	
Tenant rental revenue, net of collection losses	\$ 2,928,939
Operating grants and subsidies	89,534,235
Other revenue	<u>1,332,338</u>
Total operating revenues	<u>93,795,512</u>
Operating expenses:	
Administrative	14,274,853
Tenant services	478,499
Utilities	711,838
Ordinary maintenance and operations	2,648,050
Insurance premiums	636,700
Other general expenses	1,911,999
Housing assistance payments	77,179,538
Depreciation	<u>1,088,045</u>
Total operating expenses	<u>98,929,522</u>
Operating income (loss)	(5,134,010)
Non-operating revenues (expenses):	
Investment income	969,905
Gains (losses) on disposition of assets, net	2,003
Interest expense	(4,142)
Extraordinary/special items gains (losses), net	<u>(284,528)</u>
Total non-operating revenues (expenses)	<u>683,238</u>
Change in net position before capital contributions	(4,450,772)
Capital contributions	<u>-</u>
Change in net position	(4,450,772)
Net position, beginning of year	<u>136,664,401</u>
Net Position, End of Year	<u>\$ 132,213,629</u>

See accompanying notes.

Housing Authority of the County of Riverside

Statement of Cash Flows
Year Ended June 30, 2020

Cash flows from operating activities:	
Cash receipts from tenants	\$ 3,043,036
Cash receipts from grants	91,034,227
Cash payments for Housing Assistance payments	(77,179,538)
Cash payments to suppliers for goods and services	(8,959,176)
Cash payments for wages and benefits	(9,918,189)
Other cash payments and receipts	<u>1,203,384</u>
Net cash provided (used) by operating activities	<u>(776,256)</u>
Cash flows from capital and related financing activities:	
Acquisition and construction of capital assets	(56,096)
Disposition of capital assets	2,003
Payments of interest	<u>(4,142)</u>
Net cash provided (used) by capital and related financing activities	<u>(58,235)</u>
Cash flows from investing activities:	
Receipts on notes receivable	232,553
Receipts of interest	<u>972,388</u>
Net cash provided (used) by investing activities	<u>1,204,941</u>
Net change in cash and equivalents	370,450
Cash at beginning of period	<u>15,619,245</u>
Cash at End of Period	<u>\$ 15,989,695</u>
Cash and equivalents - operating	\$ 5,485,217
Restricted cash and equivalents	<u>10,504,478</u>
Total Cash and Equivalents	<u>\$ 15,989,695</u>

See accompanying notes.

Housing Authority of the County of Riverside

Statement of Cash Flows
Year Ended June 30, 2020

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

Operating income (loss)	\$ (5,134,010)
Adjustments to reconcile operating loss to net cash used by operating activities:	
Depreciation	1,088,045
Pension	1,952,696
Extraordinary items	(284,528)
Changes in operating assets and liabilities	
Accounts receivable, net	(39,717)
Prepaid expenses and other assets	(18,355)
Accounts payable	(33,896)
Accrued wages and benefits	(134,226)
Deposits held in trust, contra	5,298
Unearned revenues	1,648,508
Other liabilities	173,929
Net Cash Provided (Used) by Operating Activities	<u>\$ (776,256)</u>

See accompanying notes.

Note 01 - 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.

The Authority 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, the Authority 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.

GASB establish criteria for determining which, if any, component units should be considered part of the Authority 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

Housing Authority of the County of Riverside

Notes to Financial Statements
Year Ended June 30, 2020

Based on the aforementioned criteria, and the control and relationship between the Authority and the component units, the Authority has determined that the following entities are considered blended component units of the Authority 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

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)

Basic Financial Statements/Funds

All activities of the Authority 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:

- 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.
- 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.
- 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 the Authority'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.

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.

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.

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, 2020 was \$74,409.

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.

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 capital assets is as follows:

Buildings, structures, and site improvements	15-40 Years
Furniture and equipment	7 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, 2020, 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.

Notes and Interest Receivable

The Authority assesses the collectability of the amounts based upon the terms of the promissory notes and the capacity of the borrowers to repay the funds based upon expected future cash flows. As of June 30, 2020, Management believes that the outstanding loans are collectible and that the borrowers will be able to repay the loans and advances under the terms of the promissory notes; therefore, no allowance for loan losses was considered necessary.

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 Outflows of Resources

Deferred outflows of resources represent a consumption of net position that applies to a future period(s) and thus, will not be recognized as an outflow of resources (expense/expenditure) until then.

The deferred outflows of resources related to the net pension liability resulted from Authority contributions to the employee pension plan subsequent to the measurement date of the actuarial valuation for the pension plan, the difference between actual and expected, the effect of changes in actuarial assumptions, and the effect of the Authority's change in proportion. The deferred outflows related to the net pension liability will be deferred and amortized as detailed in Note 9 to the financial statements.

Deferred Inflows of Resources

Deferred inflows of resources represent an acquisition of net position that applies to a future period(s) and thus, will not be recognized as an inflow of resources (revenue) until then.

The deferred inflow of resources related to the net pension liability results from and the difference between actual and expected experience and difference between projected and actual earnings on pension plan investments, the effect of changes in actuarial assumptions, the change in the Authority's proportionate share of pension contributions and the effect of the change in the Authority's proportion. These amounts are deferred and amortized as detailed in Note 9 to the financial statements

The deferred inflows of resources related to HOPWA advances amounted to \$586,663 which has resulted from timing restrictions. This amount will be deferred until timing restriction is met.

Pensions Plan

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

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.

Operating Income

Operating income reported in the financial statements includes revenues and expenses related to the principal, continuing operations of the entity. Principal operating revenues include tenant rents and HUD grants. Principal operating expenses are the costs of providing goods or services and include administrative expenses, housing assistance payments and depreciation of capital assets. Other revenues and expenses are classified as non-operating in the financial statements.

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 September 22, 2020, the date these financial statements were issued.

New Accounting Pronouncements

During the fiscal year ended June 30, 2020, we implemented the following new accounting standards:

- Statement No. 88, "Certain Disclosures Related to Debt, Including Direct Borrowings and Direct Placements". GASB Statement No. 88 has the primary objective to improve footnote disclosures related to debt by requiring additional essential information be included therein.
- Statement No. 84, "Fiduciary Activities". GASB Statement No. 84 establishes criteria for identifying fiduciary activities of all state and local governments for accounting and financial reporting purposes and how those activities should be reported.

The adoption of the above GASB Statements did not have a significant effect on the financial statements of the Authority for the year ended June 30, 2020.

Housing Authority of the County of Riverside

Notes to Financial Statements
Year Ended June 30, 2020

We are currently analyzing its accounting practices to determine the potential impact on the financial statements for the following GASB Statements:

- Statement No. 87 "Leases". The objective of this Statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. This Statement increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities. This statement's effective date has been postponed by 18-months with the issuance of GASB 95, or June 30, 2022.

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Note 02 - 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, 2020

All types of deposits with financial institutions and all types of investments made by the Authority during Fiscal Year 2020 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, 2020 are identified below:

Deposits with Financial Institutions

Insured deposit accounts:

Bank of America	\$ 10,274,435	71.97%
BNY Mellon	3,749,286	26.26%
Banner Bank	52,176	0.37%
Provident Bank	68,592	0.48%

Other deposit accounts:

County of Riverside	83,872	0.59%
State of CA - Local Agency Investment Fund	47,166	0.33%
Petty Cash	1,000	0.01%

Total Deposits with Financial Institutions	\$ 14,276,527¹	100.00%
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¹ Balance is based on actual deposits with financial institutions, not reconciled balances which account for outstanding transactions. Therefore, amount will not articulate to total cash presented in the Statement of Net Position and the Statement of Cash Flows.

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, 2020

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, 2020, 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.

Restricted Cash

Restricted cash was comprised of the following:

Cash in the Family Self Sufficiency (FSS) escrow accounts	\$ 551,343
Tenant security deposits	384,804
Cash restricted for the payment of current liabilities	33,848
HCV CARES Act funding	1,491,448
Mainstream CARES Act funding	8,544
Desert Rose Apartments operating reserve	282,140
HASA bond reserves	<u>7,752,351</u>
Total Restricted Cash and Equivalents	<u>\$ 10,504,478</u>

Note 03 - Accounts Receivable

Accounts receivable were comprised of the following:

Tenant receivables	\$ 681,501
Allowance for doubtful accounts - tenants	<u>(394,967)</u>
Net tenant receivables	286,534
Receivables from other Housing Authorities	175,325
Receivables from other governments	1,256,399
Other receivables	<u>15,328</u>
Receivables, Net of Allowances	<u>\$ 1,733,586</u>

Housing Authority of the County of Riverside

Notes to Financial Statements
Year Ended June 30, 2020

Note 04 - Capital Assets

A summary of capital assets for the year ended June 30, 2020 is as follows:

	6/30/19	Additions	Deletions	6/30/20
Non-Depreciable				
Land	\$ 3,631,037	\$ -	\$ -	\$ 3,631,037
	<u>3,631,037</u>	<u>-</u>	<u>-</u>	<u>3,631,037</u>
Depreciable				
Buildings	48,096,957	-	-	48,096,957
Furniture & equipment - dwellings	212,529	-	-	212,529
Furniture & equipment - administration	1,224,721	56,096	(15,497)	1,265,320
	<u>49,534,207</u>	<u>56,096</u>	<u>(15,497)</u>	<u>49,574,806</u>
Total acquisition costs	53,165,244	56,096	(15,497)	53,205,843
Accumulated depreciation	<u>(39,581,751)</u>	<u>(1,088,045)</u>	<u>15,497</u>	<u>(40,654,299)</u>
Capital Assets, Net	<u>\$ 13,583,493</u>	<u>\$ (1,031,949)</u>	<u>\$ -</u>	<u>\$ 12,551,544</u>

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.

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Housing Authority of the County of Riverside

Notes to Financial Statements
Year Ended June 30, 2020

Note 05 - Loans and Notes Receivable

The following schedule presents a summary level break-down of the various loan programs and balances outstanding as of June 30, 2020:

	Principal	Interest Receivable
Coachella RDA Affordable Housing Loans (CAHL)	\$ 101,515	\$ -
Coachella RDA First-Time Homebuyer Loans (CFTHB)	24,500	-
Coachella RDA Down Payment Assistance Program (CDPAP)	445,450	-
Coachella RDA Corporate Loans (CSACL)	2,042,174	-
Coachella RDA Tierra Bonita (CTB)	964,313	-
	3,577,952 ¹	-
Riverside RDA Redevelopment Housing Program (HARHP)	949,540	-
Riverside RDA First-Time Homebuyer Program (HAFTH)	236,400	-
Riverside RDA Inland Empire Rescue Mission (HAIRM)	996,000	-
Riverside RDA Manufactured Home Replacement Program (HAMRP)	530,425	-
Riverside RDA Miscellaneous Projects (HAMP)	2,949,201	-
Riverside RDA Rental Housing Project (HARHG)	57,010,882	-
Riverside RDA Cottonwood Mobile Home Project (HACTL)	54,878	-
Riverside RDA Home Improvement Program (HAHIL)	169,655	-
Riverside RDA Mobile Home Tenant Loan Program (HAMHT)	11,746,510	-
Riverside RDA Agricultural Housing Loan Program (HAAHL)	1,322,779	-
Riverside RDA Mountain View Estates (HAVME)	13,757,085	-
Riverside RDA SL Imperial (HASLI)	1,491,161	-
	91,214,516 ²	-
CalHome Loan Program (CHL)	1,389,365	-
Riverside Community Housing Corp. Mobile Home Loan Program (RMHLP)	119,335	-
Family Self-Sufficiency Revolving Fund Loan Program (FSSRLP)	3,929	-
	1,512,629	-
Total	\$ 96,305,097	\$ -

¹ Loans were absorbed as a part of the dissolution of the Redevelopment Agency of Coachella Valley.

² Loans were absorbed as a part of the dissolution of the Redevelopment Agency for the County of Riverside.

Interest income on loans and notes receivable for the year ended June 30, 2020 amounted to \$861,385. Accrued interest receivable was deemed trivial by management.

Housing Authority of the County of Riverside

Notes to Financial Statements
Year Ended June 30, 2020

Note 06 - Long-Term Liabilities

A summary of activity for long-term liabilities for the year ended is provided below:

	2019	Additions	Reductions	2020	Current Portion
Notes from Direct Borrowings	\$ 12,026,295	\$ -	\$ -	\$ 12,026,295	\$ -
Compensated absences	\$ 1,650,248	\$ -	\$ (107,892)	\$ 1,542,356	\$ 154,236
Net pension liability	14,506,175	770,754	-	15,276,929	-
Accrued Employee Benefits	\$ 16,156,423	\$ 770,754	\$ (107,892)	\$ 16,819,285	\$ 154,236
FSS escrow deposits, contra	\$ 508,278	\$ 43,065	\$ -	\$ 551,343	\$ -
Other Long-Term Liabilities	\$ 508,278	\$ 43,065	\$ -	\$ 551,343	\$ -

Direct borrowings were comprised of the following:

	Principal	Interest Payable
U.S. Department of Agriculture (USDA) Farmers Home Administration (FmHA) rural loan, in the original amount of \$3,795,110, bears no interest, with no required payments of principal and interest. The loan is subject to a 20-year affordability period expiring July 2025. Loan is secured by Desert Rose Apartments property.	\$ 3,795,110	\$ -
Department of Housing and Community Development (HCD) Farmworker Housing Grant Program (FWHG), grant number 04-FWHG-308, in the original amount of \$3,000,000, bears no interest, with no required payments of principal and interest. The loan is subject to a 20-year affordability period expiring July 2025. Loan is secured by Desert Rose Apartments property.	3,000,000	-
County of Riverside Neighborhood Stabilization Program related-party loan, in the amount of \$3,704,000, bears no interest, with no required payments of principal and interest. The loan is expected to be forgiven July 2067.	3,704,000	-
County of Riverside related-party loan, in the original amount of \$1,600,000, bears no interest, with no required payments of principal and interest. The loan expires November 2022 at which point all unpaid principal is to be paid. The loan is secured by the Tres Lagos Senior Apartments property.	1,527,185	-
Total	\$ 12,026,295	\$ -

Housing Authority of the County of Riverside

Notes to Financial Statements
Year Ended June 30, 2020

Aggregate maturities of debt are as follows for June 30:

	Principal	Interest		Total
2022	\$ 1,527,185	\$ -	-	\$ 1,527,185
2026	6,795,110	-	-	6,795,110
2067	3,704,000	-	-	3,704,000
	<u>\$ 12,026,295</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 12,026,295</u>

Note 07 - 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, 2020, the outstanding balances of these Revenue Bonds are as follows:

Description	Issued	Matures	Amount of Issue	Balance at June 30, 2020
Tyler Springs, Series C	1999	2027	\$ 9,000,000	\$ 5,500,000
Ridgecrest, Series B	2012	2032	5,865,000	3,880,000
Wildomar, Series A	1999	2041	5,300,000	4,345,000
Mission Village, Series A-1	2008	2040	3,019,918	2,526,093
			<u>\$ 23,184,918</u>	<u>\$ 16,251,093</u>

Note 08 - 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.

Note 09 - Pension Plan – California Public Employees’ Retirement System (CalPERS)

The Authority participates in an agent multiple-employer defined benefit plan through the California Public Employees’ Retirement System (CalPERS) which covers substantially all regular full-time employees of the Authority. CalPERS acts as a common investment and administrative agent for participating public entities with the state of California and reports information to the Authority in accordance with reporting standards established by the Governmental Accounting Standards Board (GASB).

As of June 30, 2020, the Authority’s proportionate share of the net pension liability, pension expense and deferred inflows of resources and deferred outflows of resources for the above plan is as follows:

	Proportionate Share of Net Pension Liability	Deferred Outflows of Resources	Deferred Inflows of Resources	Proportionate Share of Pension Expense (Credit)
CalPERS	\$ 15,276,929	\$ 2,701,850	\$ 336,040	\$ 1,952,696

Plan Description

Qualified employees are eligible to participate in the Public Agency Cost-Sharing Multiple-Employer Plan under the California Public Employees’ Retirement System (CalPERS), a cost-sharing multiple-employer public employee retirement system defined pension plan administered by CalPERS. The Public Agency Cost-Sharing Multiple-Employer Plan is comprised of a Miscellaneous Risk Pool and a Safety Risk Pool. Individual employers may sponsor more than one Miscellaneous or Safety plan. The Authority sponsors two Miscellaneous Risk Pool plans, however, the information presented represents the sum of the allocated pension amounts for each of the Authority’s respective plans (the Plan). The Plan provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by State statutes, as legislatively amended, within the Public Employees’ Retirement Law.

Benefits Provided

The Plan provides service retirement and disability benefits, annual cost of living adjustments and death benefits to eligible plan members. Benefits are based on years of service credit, a benefit factor and the member’s final compensation. All members are eligible for employment related disability benefits regardless of length of service and non-duty disability benefits after 5 years of service. Disability benefits are determined in the same manner as retirement benefits but are payable immediately without an actuarial reduction. The Post-Retirement Death Benefit is a one-time payment made to a retiree’s designated survivor or estate upon the retiree’s death. The Basic Death Benefit is a lump sum paid to any member’s beneficiary if the member dies while actively employed. The spouse or registered domestic partner of a deceased member, who was eligible to retire for service at the time of death, may elect to receive the Pre-Retirement Option 2W Death Benefit in lieu of the Basic Death Benefit lump sum. The Pre-Retirement Option 2W Death Benefit is a monthly allowance equal to the amount the member would have received if he/she had retired for service on the date of death and elected Option 2W, the highest monthly allowance a member can leave a spouse or domestic partner. The cost of living adjustments for each plan are applied as specified by the Public Employees’ Retirement Law.

Housing Authority of the County of Riverside

Notes to Financial Statements
Year Ended June 30, 2020

The Plan provisions and benefits in effect as of June 30, 2019, are summarized below:

<u>Provisions and Benefits</u>	<u>Miscellaneous Risk Pool</u>	
	On or Before December 31, 2012	On or after January 1, 2013
Hire date	On or Before December 31, 2012	On or after January 1, 2013
Benefit formula	3% at 60	2% at 60
Benefit vesting schedule	5 years of service	5 years of service
Benefit payments	Monthly for life	Monthly for life
Retirement age	50	50
Monthly benefits as a percentage of eligible compensation	2.0% - 3.0%	1.092% - 2.418%
Required employee contribution rate	8.0%	7.00%
Required employer contribution rate	10.458%	18.464%

Contributions

Section 20814(c) of the California Public Employees' Retirement Law 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. Total plan contributions are determined annually through the 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 Authority is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. The contribution rates are expressed as a percentage of annual payroll. The contribution rates for each plan for the year ended June 30, 2019 are presented above and the total Authority contributions were \$1,319,313.

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

At June 30, 2020, the Authority reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected & actual experience	\$ 646,031	\$ -
Differences between projected & actual investment earnings	-	160,510
Differences between actual & proportionate share of contributions	-	-
Effect of changes in assumptions	736,506	175,530
Effect of changes in proportion	-	-
Contributions subsequent to measurement date	1,319,313	-
	<u>\$ 2,701,850</u>	<u>\$ 336,040</u>

The deferred outflow of resources related to pensions resulting from Authority contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability next year.

The net differences between projected and actual earnings on plan investments is amortized over a five-year period on a straight-line basis. One-fifth is recognized in pension expense during the measurement period and the remaining amount is deferred and will be amortized over the remaining four-year period. The remaining net differences between projected and actual earnings on plan investments shown above represents the unamortized balance relating to the current measurement period and the prior measurement period on a net basis.

Housing Authority of the County of Riverside

Notes to Financial Statements
Year Ended June 30, 2020

All other deferred inflows or resources and deferred outflows of resources are amortized over the expected average remaining service life (EARSL) of the plan participants. The EARSL for the Miscellaneous Plan for the June 30, 2018 measurement date is 3.8 years. The first year of amortization is recognized in pension expense for the year the gain or loss occurs. The remaining amounts are deferred and will be amortized over the remaining periods not to exceed 2.8 years.

The deferred inflows of resources and outflows of resources will be recognized in pension expense as follows for years ended June 30:

2021	\$	977,625
2022		11,285
2023		3,731
2024		53,856
2025		-
Thereafter		-
	<u>\$</u>	<u>1,046,497</u>

Actuarial Methods and Assumptions

The collective total pension liability for the June 30, 2019 measurement period was determined by an actuarial valuation as of June 30, 2018, with update procedures used to roll forward the total pension liability to June 30, 2019. The collective total pension liability was based on the following assumptions:

Valuation date	June 30, 2019
Measurement date	June 30, 2020
Actuarial cost method	Entry Age Normal
Inflation	2.75%
Discount rate	7.15%
Investment rate of return	7.38%
Salary increases	Varies by Entry Age and Service
Payroll growth	3.00%
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.

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

Housing Authority of the County of Riverside

Notes to Financial Statements
Year Ended June 30, 2020

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11+ 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 rounded 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 equal to the single equivalent rate calculated above and adjusted to account for assumed administrative expenses.

The target allocation and best estimates of long-term expected real rate of return by asset class are summarized in the following table:

Asset Class	Assumed Asset Allocation	Long-term Expected Rate of Return
Global Equity	50%	5.98%
Fixed Income	28%	2.62%
Private Equity	8%	7.23%
Real Estate	13%	4.93%
Inflation Assets	0%	1.81%
Liquidity	1%	-0.92%

Discount Rate and Changes of Assumptions

The discount rate used to measure the total pension liability for PERF C was 7.15%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The following presents the Authority's proportionate share of the net pension liability calculated using the current discount rate as well as what the net pension liability would be if it were calculated using a discount rate that is one percent lower or higher than the current rate:

		1% Decrease		Current Rate		1% Increase
		6.15%		7.15%		8.15%
CalPERS	\$	19,382,021	\$	15,276,929	\$	7,322,464

Plan Fiduciary Net Position

Detailed information about CalPERS Miscellaneous Risk Plan fiduciary net position is available in a separate comprehensive annual financial report. Copies of the CalPERS annual financial report may be obtained from the CalPERS Executive Office, 400 P Street, Sacramento, CA 95814.

Note 10 - Business Concentrations and Risks

Major Contributors

For the year ended June 30, 2020, the Authority received approximately 89% of its operating revenue either directly or indirectly from the U.S. Department of Housing and Urban Development.

Business Interruption

On March 11, 2020, the World Health Organization declared the novel strain of coronavirus (COVID-19) a global pandemic and recommended containment and mitigation measures worldwide. The COVID-19 outbreak in the United States has caused business disruption through mandated and voluntary closings of businesses and shelter in place orders for all but those deemed essential services. While the business disruption is currently expected to be temporary, there is considerable uncertainty around the duration of the orders. The Authority has adapted its methods for providing services in order to continue operations and serve its jurisdiction. Management is carefully monitoring the situation and evaluating its options during this time. It is possible that this matter may negatively impact the Authority, however, the ultimate financial impact and duration cannot be estimated at this time, and no adjustments have been made to these financial statements as a result of this uncertainty.

Note 11 - 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, 2020, there were no liabilities to be reported.

As of June 30, 2020, 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, the Authority at its risk and expense will return vehicles.

Note 12 - 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.

On 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, 2020

Note 13 - Net Position

Net investment in capital assets as of June 30, 2020 consists of the following:

Capital assets, net	\$ 12,551,544
Less: Current portion of capital debt obligations	-
Long-term capital debt obligations	<u>(12,026,295)</u>

Net Investment in Capital Assets \$ 525,249

Restricted net position as of June 30, 2020 consists of the following:

Restricted cash and equivalents	\$ 10,504,478
Restricted investments	<u>-</u>
	10,504,478
Less: Tenant security deposit, contra	(384,804)
Family Self-Sufficiency escrow deposits, contra	(551,343)
Current liabilities covered by restricted assets	<u>(33,848)</u>

Restricted Net Position \$ 9,534,483

Housing Authority of the County of Riverside

Notes to Financial Statements
Year Ended June 30, 2020

Note 14 - Condensed Combining Statements

Condensed Combining Statements of Net Position

Assets and Deferred Outflows of Resources	RCHC	HACR	Eliminations	Total
Intercompany receivables	\$ 352,536	\$ 1,946,507	\$ (2,299,043)	-
Other current assets	2,531,362	51,838,729	-	54,370,091
Capital assets, net	8,276,615	4,274,929	-	12,551,544
Other assets	119,335	96,185,762	-	96,305,097
Deferred outflows of resources	461,193	2,240,657	-	2,701,850
Total Assets and Deferred Outflows of Resources	\$ 11,741,041	\$ 156,486,584	\$ (2,299,043)	\$ 165,928,582

Liabilities, Deferred Inflows of Resources, and Net Position	RCHC	HACR	Eliminations	Total
Intercompany payables	\$ 401,517	\$ 1,897,526	\$ (2,299,043)	-
Other current liabilities	705,740	2,843,823	-	3,549,563
Non-current liabilities	6,557,194	22,685,493	-	29,242,687
Deferred inflows of resources	57,360	865,343	-	922,703
Net position:				
Net investment in capital assets	4,572,615	(4,047,366)	-	525,249
Restricted	-	9,534,483	-	9,534,483
Unrestricted	(553,385)	122,707,282	-	122,153,897
Total Liabilities, Deferred Inflows of Resources, and Net Position	\$ 11,741,041	\$ 156,486,584	\$ (2,299,043)	\$ 165,928,582

Housing Authority of the County of Riverside

Notes to Financial Statements
Year Ended June 30, 2020

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

	RCHC	HACR	Eliminations	Total
Operating revenues:				
Tenant rental revenue, net of collection losses	\$ 2,539,774	\$ 389,165	\$ -	\$ 2,928,939
Operating grants and subsidies	346,218	89,188,017	-	89,534,235
Other revenue	320,120	1,012,218	-	1,332,338
Intercompany assistance revenue	2,738,736	108,376	(2,847,112)	-
Intercompany fee revenue	-	1,623,004	(1,623,004)	-
Total operating revenues	5,944,848	92,320,780	(4,470,116)	93,795,512
Operating expenses:				
Depreciation	658,417	429,628	-	1,088,045
Intercompany fee expense	-	2,847,112	(2,847,112)	-
Intercompany fee expense	350,756	1,272,248	(1,623,004)	-
Other operating expenses	4,650,189	93,191,288	-	97,841,477
Total operating expenses	5,659,362	97,740,276	(4,470,116)	98,929,522
Operating income (loss)	285,486	(5,419,496)	-	(5,134,010)
Non-operating revenues (expenses)				
Intercompany transfers in	(3,586)	686,824	-	683,238
Intercompany transfers out	-	71,534	(71,534)	-
Capital contributions	-	(71,534)	71,534	-
Change in net position	281,900	(4,732,672)	-	(4,450,772)
Net position, beginning of year (previously stated)	3,757,776	132,906,625	-	136,664,401
Equity transfers	(20,446)	20,446	-	-
Net position, beginning of year (restated)	3,737,330	132,927,071	-	136,664,401
Net Position, End of Year	\$ 4,019,230	\$ 128,194,399	\$ -	\$ 132,213,629

Condensed Combining Statements of Cash Flows

	RCHC	HACR	Eliminations	Total
Net cash provided (used) by:				
Operating Activities	\$ 986,144	\$ (1,762,400)	\$ -	\$ (776,256)
Capital and Related Financing Activities	-	(58,235)	-	(58,235)
Investing Activities	-	1,204,941	-	1,204,941
Net change in cash and equivalents	986,144	(615,694)	-	370,450
Cash at beginning of period	996,505	14,622,740	-	15,619,245
Cash at End of Period	\$ 1,982,649	\$ 14,007,046	\$ -	\$ 15,989,695

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***
2014	0.65984%	\$ 6,265,850	\$ 5,842,527	107.25%	83.16%
2015	0.67935%	\$ 7,675,338	\$ 6,280,156	122.22%	80.89%
2016	0.63998%	\$ 10,977,476	\$ 6,593,265	166.50%	74.51%
2017	0.61656%	\$ 14,252,453	\$ 7,384,689	193.00%	71.59%
2018	0.58650%	\$ 14,506,175	\$ 6,714,736	216.03%	72.12%
2019	0.53986%	\$ 15,276,929	\$ 6,307,999	242.18%	72.08%

*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 Expenditures of Federal Awards
Year Ended June 30, 2020

<u>Federal Program</u>	<u>CFDA No.</u>	<u>Direct</u>	<u>Indirect</u>	<u>Total</u>
US Dept. of Housing and Urban Development (HUD)				
<i>Section 8 Project-Based Cluster</i>				
Lower Income Housing Assistance Program - Section 8 Moderate Rehabilitation	14.856	\$ 699,108	\$ -	699,108
<i>Total Section 8 Project-Based Cluster</i>		<u>699,108</u>	<u>-</u>	<u>699,108</u>
<i>Housing Voucher Cluster</i>				
Section 8 Housing Choice Voucher	14.871	81,580,535	-	81,580,535
Mainstream Vouchers	14.879	497,105	-	497,105
<i>Total Housing Voucher Cluster</i>		<u>82,077,640</u>	<u>-</u>	<u>82,077,640</u>
Family Self-Sufficiency Program	14.896	457,739	-	457,739
Housing Opportunities for Persons With AIDS [1]	14.241	-	1,582,971	1,582,971
Continuum of Care [2]	14.267	-	1,005,019	1,005,019
Shelter Plus Care [2]	14.238	-	82,825	82,825
		<u>83,234,487</u>	<u>2,670,815</u>	<u>85,905,302</u>
Total US Dept. of HUD		<u>83,234,487</u>	<u>2,670,815</u>	<u>85,905,302</u>
Total Expenditures of Federal Awards		<u>\$ 83,234,487</u>	<u>\$ 2,670,815</u>	<u>\$ 85,905,302</u>

Legend:

- Pass-through from the City of Riverside. [1]
- Pass-through from the Riverside County HHPWS. [2]

Note 01 - 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, 2020. 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 02 - Subrecipients

During the fiscal year end, the Authority disbursed a portion of the HOPWA funds to subrecipients. Below is a schedule of subrecipients for the fiscal year ended June 30, 2020.

Agency	Amount
Catholic Charities	\$28,073
Foothill Aids Project	\$90,847
Desert Aids Project	\$396,846
TruEvolution	\$58,427

Note 03 - Indirect Cost Rate

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



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**Independent Auditors' 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**

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 (the Authority), as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, and have issued our report thereon dated September 22, 2020.

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.

A handwritten signature in blue ink that reads "Smith Marion & Co." followed by a stylized circular mark.

September 22, 2020
Redlands, CA



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Independent Auditors' Report on Compliance for Each Major Federal Program; and Report on Internal Control Over Compliance Required by OMB Uniform Guidance

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, 2020. 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, 2020.



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.

A handwritten signature in blue ink that reads "Smith Marion & Co." followed by a stylized circular mark.

September 22, 2020
Redlands, CA

Housing Authority of the County of Riverside

Schedule of Findings and Questioned Costs
Year Ended June 30, 2020

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; 14.879	Housing Voucher Cluster

8. The Dollar Threshold Used to Distinguish Between Type A and Type B Programs: \$ 2,577,159
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, 2020

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, 2020

None reported.