

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



ITEM: 10.1
(ID # 17717)

MEETING DATE:

Tuesday, December 14, 2021

FROM : HOUSING AUTHORITY:

SUBJECT: HOUSING AUTHORITY: Receive and File Annual Housing Successor Report for Fiscal Year 2020-2021; All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Commissioners:

1. Receive and file the attached Annual Housing Successor Report for Fiscal Year 2020-2021, 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

11/24/2021

MINUTES OF THE BOARD OF COMMISSIONERS

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

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: December 14, 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 2020-2021 (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, 2021, 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 2020-2021. 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, 2020 through June 30, 2021.

ATTACHMENTS:

- Annual Housing Successor Report for Fiscal Year 2020-2021, including Financial Statements and Independent Auditors' Report for Fiscal Year Ending June 30, 2021


Brianna Lontajo, Principal Management Analyst

12/6/2021


Gregory L. Priamos, Director County Counsel

12/2/2021



Housing Authority of the County of Riverside

ANNUAL HOUSING SUCCESSOR REPORT FOR FISCAL YEAR 2020-2021

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

July 1, 2020 to June 30, 2021



Heidi Marshall
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FORM APPROVED COUNTY COUNSEL

BY  12/2/2021
AMRIT P. DHILLON DATE

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DEC 14 2021 10.1

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 2020-2021 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 **2020-2021** was **\$347,720**.

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 **2020-2021** was **\$111,556**.

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 2020-21 was \$684,783.

Ending Fund Balance 06/30/20	\$	(1,006,775)
Add: Deposits		347,720
Prior Year Adjustments		1,784,244
Less: Expenses	\$	(440,406)
Ending Fund Balance 06/30/21	\$	684,783

CSA:

The balance in the fund at the close of Fiscal Year 2020-2021 was \$128,013.

Ending Fund Balance 06/30/20	\$	101,319
Add: Deposits		111,556
Prior Year Adjustments		7,640
Less: Expenses	\$	(92,502)
Ending Fund Balance 06/30/21	\$	128,013

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 2020-2021, the total expenses amounted to \$440,406, of which \$409,556 pertained to administrative activities and \$30,850 was expended for the development of housing activities.

(See Attachment B1)

The statutory value of total assets is \$145,687,717 (See Requirement #5) and the maximum allowable cap at 5% is \$7,284,386. HASA's expenditure of \$440,406 is within the cap.

CSA:

For Fiscal Year 2020-2021, 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 \$3,978,967 (See Requirement #5) and the maximum allowable cap at 5% is \$198,948.

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:	\$ 28,117,041	(See Attachment C1)
Value of loans receivable:	\$ 75,293,226	
Value of grants receivable:	\$ 42,277,450	(See Attachment C2)
Total Assets:	\$145,687,717	

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:	\$ 2,560,346	(See Attachment C4)
Total Assets:	\$ 3,978,967	

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, 2020 through June 30, 2021 is ROPS 20-21.

HASA:

Project description status (**See Attachment D1**)
ROPS 20-21 (**See Attachment D2**)

CSA:

Project description status (**See Attachment D3**)
ROPS 20-21 (**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.

(**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. No units were destroyed or removed for the period of July 1, 2020 through June 30, 2021.

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:

- The Housing Authority does not have any outstanding obligations pursuant to Section 33413. No units were destroyed or removed for the period of July 1, 2020 through June 30, 2021.

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 2020-2021, the Housing Authority expended \$1,500,000 funding for the development and construction of Villa Hermosa III.

CSA:

The Housing Authority did not expend 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 7/1/2011 to 6/30/2021, 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 7/1/2011 to 6/30/2021, 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, 2021: **\$ 684,783**

Less Encumbered funds for projects:

MH Abandonment/Foreclosure	\$236,795	
Administrative activities	\$198,399	(\$ 435,194)

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
Deposits 2020-2021	\$ 347,720

Total Aggregate Amount Deposited: \$ 9,817,271

The Total Unencumbered Amount (\$0) does not exceed \$1,000,000 or the Total Aggregate Amount Deposited (\$9,817,271). Therefore, no excess surplus.

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

CSA:

Balance in the fund as of June 30, 2021	\$ 128,013
Less Encumbered funds for projects:	<u>(\$ 0)</u>

Total Unencumbered Amount: \$ 128,013

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
Deposits 2020-2021	\$ 111,556

Total Aggregate Amount Deposited: \$ 618,143

The Total Unencumbered Amount (\$128,013) does not exceed \$1,000,000 or the Total Aggregate Amount Deposited (\$618,143). Therefore, no excess surplus.

Total Excess Surplus as of June 30, 2021 \$ 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 1090. (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:

No units were lost to the portfolio during the period of July 1, 2020 to June 30, 2021 as a result of foreclosure, loan repayment, or meeting the terms of the affordability.
(No Attachment H1 this reporting period)

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 2020-2021, the total funds returned as part of loan repayment was \$219,099.

CSA:

For Fiscal Year 2020-2021, the total funds returned as part of loan repayment was \$111,436.

- (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 2020-21

D3 CSA Project Descriptions and Status

D4 CSA ROPS 2020-21

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

Housing Authority of the County of Riverside

I Financial Statements and Independent Auditors' Report for Fiscal Year Ending June 30, 2021

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 2020 through June 30, 2021**

Revenue Category		Amount
Loan Repayments		219,099
Leases:		
Hernandez Mobile Home Park	31,200	
Total Leases		31,200
Total Loan Payments and Leases		250,299
Loan Pay Off: RD2-06-005-02 Jose A. Tellez		75,000
Infill Housing Down Payment Assistance Program		
Monitoring Fees		21,821
Miscellaneous Revenue		600
TOTAL DEPOSITS		347,720

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 2020 through June 30, 2021

Revenue Category	Amount
Loan Repayments	111,436
Miscellaneous Revenue	120
TOTAL DEPOSITS	111,556

Attachment B1

Expenditures by Fund Category

B1 HASA Expenditures

ATTACHMENT B1 - HASA Expenditures
EXPENDITURES FROM FUND BY CATEGORY
From July 2020 through June 30, 2021

Expense Category		Amount
(A) Administrative Activities:		
Legal Services		15,128
Professional Services		535.07
Office Expenses:		
Advertising	516	
Bank Analysis Charge	16,442	
Communications	2,812	
Communications	0	
Human Resources Services	1,625	
Membership/Subscriptions	470	
Moving and Document Storage	2,845	
Non Capital Assets	0	
Office Supplies	3,180	
Postage	824	
Rent	29,799	
Utilities and Trash	21,465	
Other General Expense	12,587	
Total Office Expenses	92,565	
Miscellaneous Expenses:		
Miscellaneous Expenses: REC's/VITAL/OR's	736	
Total Office & Miscellaneous Expenses		93,301
Employee Expenses:		
Salaries and Benefits	94,975	
Travel & Training	(2,099)	
Compensated Absences Accrual-Required by GAAP*	537,280	
Net Pension Liability	(401,030)	
Total Employee Expenses		229,126
Audit Fees		10,875
Equipment and Materials		4,346
Contract-Landscape		4,260
Computer Services		3,391
Sundry Expense EDA		0
County Computer Services		46,194
Insurance		29
Worker's Compensation		2,371
Total Expenses - Administrative Activities		409,556
(C) Development of Housing Activities:		
Project Costs-Coachella Valley Hsg Coalition/MHRP-MHP3	30,000	
Project Costs-Neighborhood Partnership Housing	850	
(C) Total Development of Housing Activities		30,850
TOTAL EXPENSES		440,406

TOTAL EXPENSE		304,157
ADD: NON CASH EXPENSE		
Compensated Absences Accrual-Required by GAAP*	537,280	
Net Pension Liability	(401,030)	136,250
TOTAL EXPENSES		440,406

Attachment C1

Statutory Value of Real Property Owned and
Value of Loans Receivable

C1 Real Property of HASA/CSA

HASA LAND

APN #	DESCRIPTION	FINAL LAND VALUE	NOTES
185-460-001 185-470-001 185-470-002	CAMINO REAL (Jurupa Valley)	8,531,806.00	Source: 2004 HBT. Selling to repay \$1.6M
177-231-014	CANAL STREET (Jurupa Valley/Canal Street Infill-Orange Coast Title)	49,795.00	Source: 2010 Tax Exempt. Habitat to build 2 homes
179-330-002 179-330-003 179-330-005	MISSION GATEWAY VILLAS (Cottonwood MHP/Crestmore-Jurupa Valley)	2,623,467.00	Source: 2004 & 2010 Tax Exempt. ENA with NHDC exp 4/2018. Entering Into DDA 2018. Applying for tax credits 2019
169-070-031	MISSION BLVD CHURCH/X/BRAVO (Jurupa Valley)	364,604.00	Source: Tax Exempt. To Sell
181-030-012 181-030-015 181-041-013 181-041-014	VISTA RIO II	3,813,555.00	Source: Tax Exempt. Properties will need 5 yr extension to develop. Lot merger & ground lease suggested. RFP?
443-050-002 443-050-003 443-050-004 443-050-017 443-050-018 443-050-020 443-050-021 443-050-022 443-050-023 443-050-024 443-050-027 443-050-028 443-050-029 443-050-030 443-050-031 443-050-033 443-050-039 439-060-024	NORTH HEMET HOUSING	3,462,252.00	Source: Increment/Tax Exempt - Approached several developers (La Barge, National CORE, UHC & LINC) that cannot make it work
751-130-019 751-130-020	100 PALMS	2,126,704.00	Source: Increment - Predevelopment loan to Chelsea or RFP?
751-160-004 751-160-007 751-160-009 751-160-012 751-160-014	MIDDLETON ST & 66TH AVENUE (Thermal)	4,961,237.00	Source: Hsg Bonds Taxable/Tax Exempt-ENA with CVHC expired. Resolving commercial side for NMTC. NEED TO EXTEND
757-260-009	VILLALOBOS MOBILE HOME PARK	1,512,965.00	Source: Tax Exempt - Planning to SELL
757-110-023	HERNANDEZ MOBILE HOME PARK	403,031.00	
329-221-008	SHERMAN ROAD (Romoland Infill Housing)	252,625.00	Source: Tax Exempt. RHDC ENA or Sell
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		28,117,041.00	C1

Attachment C2

Statutory Value of Real Property Owned and
Value of Loans Receivable

C2 Loans/Grants of HASA

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	Gunn, Velma	HRP
0.00	1/24/2002	Lueas, 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
\$0.00	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	Belden, Esther H3.0238.02	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, Terryl & Jona - H2.0043.00 (30-YEAR COVENANT)	HRP
\$5,274.00	9/24/2002	Munoz, Sonia H2.0070.00	HRP
\$0.00	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

Attachment C2 HASA Grants

\$0.00	9/13/2001	Sufficeol, Linda - H3.0066.00 30-YEAR COVENANT	HRP
\$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
0.00	2/22/2010	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	HRP
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
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
0.00	2/20/2004	BRYANT, JAMES	HRP
0.00	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	CHIOFOLO, 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
0.00	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	DOVAL, LARRY	HRP
0.00	10/4/2007	DREMEL, GAIL	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	DUNES, JOSE	HRP
18,925.00	2/28/2006	DUNCAN, MARY	HRP
0.00	2/10/2005	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
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
0.00		ERNST, SHIRLEY	HRP
19,080.00		ESPINOZA, ANGELICA	HRP
17,220.00	11/8/2004	ESTRADA, FLORENTINO	HRP

19,710.00	2/28/2007	EVANGELISTA, LISA & NADINE REYES	HRP
0.00	6/6/2008	FALOMIR, DAISY	HRP
19,423.36		FEATHERSTONE, BRUCE & CINDY	HRP
0.00		FELIX, MIGUEL	HRP
19,646.00		FERNANDEZ, MARTHA	HRP
3,440.00	6/16/2009	FERRO, MANUEL & FELICIANA	HRP
19,915.00		FERRONATO, WANDA	HRP
9,900.00		FIORE, ROBERT & CHERYL	HRP
5,486.00	10/19/2006	FLORES, ADRIAN	HRP
0.00	11/8/2004	FLORES, JESUS	HRP
22,535.00	7/6/2005	FORD, LISA & THOMAS	HRP
0.00	1/6/2010	FOX, DIANA	HRP
24,937.00		FRANCO, ANTOINETTE	HRP
8,185.00	11/5/2004	GALLEGOS, TOMAS	HRP
0.00	9/14/2006	GARCIA, DEMETRIO	HRP
20,000.00	8/18/2004	GARCIA, GENARO	HRP
0.00	2/11/2004	GARCIA, JESUS & GLORIA	HRP
0.00	12/6/2005	GARCIA, JOE & TRINA	HRP
0.00	2/18/2003	GARCIA, JOSE	HRP
0.00	9/7/2004	GARCIA, MOISES & ANGELINA	HRP
5,486.00	4/7/2010	GARCIA, PORFIRIO	HRP
20,000.00	12/24/2007	GARDNER, JOYCE	HRP
0.00	9/2/2008	GARDNER, MARY	HRP
20,000.00	2/11/2004	GILLESPIE, MARNITA	HRP
21,273.00	10/7/2004	GLOVER, WILLIE & JOSEPH	HRP
0.00	10/1/2008	GONZALEZ, GILBERTO & MARIA	HRP
19,970.00	12/21/2009	GONZALEZ, JOSE & SUSANA	HRP
13,064.00	4/10/2009	GONZALEZ, LAURA & RAMIRO	HRP
25,419.04		GONZALEZ, LUIS & MARIA	HRP
19,847.00	3/10/2009	GRAHAM, DAVID	HRP
21,845.00	10/25/2004	GRAJEDA, JOHNNY	HRP
0.00	8/18/2004	GRANADO, LORRAINE	HRP
19,997.00	1/20/2010	GRANERO, HUMBERTO	HRP
19,800.00	12/10/2009	GRAY, DOROTHY	HRP
26,453.65	7/9/2004	GREEN, EDDIE	HRP
19,998.00	5/1/2007	GREEN, JOYCE	HRP
16,785.00	8/9/2007	GREGORY, BURL	HRP
0.00		GRIER, WILLIAM	HRP
19,995.00	12/27/2006	GRIES, JUSTIN	HRP
0.00	1/27/2004	GRIGAS, JOSEPH	HRP
20,670.00	12/8/2007	GUERRERO, MERCEDES	HRP
22,403.00	5/12/2006	GURULE, DARLENE	HRP
0.00	4/2/2004	GUTIERREZ, 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
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
0.00	12/6/2004	IBARRA, AMALIA	HRP
20,000.00	4/29/2009	IVERY, DOROTHY	HRP
21,320.00	1/6/2011	JACK, THOMAS & REBECCA	HRP
9,949.00	7/9/2008	JAMES, SHEILA	HRP
19,999.00	10/10/2006	JAUREGUI, MARTIN & ALMA	HRP
20,000.00	9/7/2006	JENSEN, ALLEN & IRIS	HRP
0.00		JOHN & GERDA MANKIN	HRP
0.00	4/22/2010	JOLLEY, MINNIE	HRP

23,480.00		JORDON, CARL & JOYCE	HRP
5,486.00		JUAREZ, RUBEN	HRP
24,190.00		JULIA SOLORZANO - PAUL LA PENA	HRP
0.00	5/24/2002	KELLY, CATHY	HRP
4,560.00	12/10/2008	KELLY, CORINNE	HRP
18,006.00	5/14/2003	KELLY, JENNIFER	HRP
0.00		KELLY, PATRICIA	HRP
0.00		KENISTON, GARY	HRP
0.00	9/21/2005	KENNEDY, JAMES & PEARLINE	HRP
0.00	6/11/2004	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
0.00	5/19/2004	LA PLACE, ROBERT & GERALDINE	HRP
0.00	5/6/2009	LAMADRID, HUGO	HRP
16,521.00	5/6/2010	LANDA, EVELYN	HRP
21,970.00	5/10/2004	LANDINI, MARSHA	HRP
12,440.00	9/22/2004	LARES, PATRICIA & RENE	HRP
22,620.00	5/12/2008	LATHAM, LISA	HRP
12,150.00	3/22/2004	LE VANGIE, CHARLOTTE	HRP
8,061.00	10/19/2006	LEAVITT, JACK	HRP
4,865.00	3/10/2003	LEON, MICAELA & JESUS	HRP
0.00	1/11/2007	LEWIS, GLORIA F.	HRP
0.00	6/24/2010	LLOYD, JUNIOR & NOLA	HRP
0.00	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
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 & REMIJNO	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
28,190.00	4/7/2010	PALMORE, LUCILLE	HRP
20,720.00	4/10/2007	PARIS, CRISTI	HRP
0.00	5/25/2004	PASTRANO, MYRIA	HRP
0.00	8/18/2009	PATTERSON, JAMES & JOYCE	HRP
21,248.00	10/19/2006	PENA, DOROTHY	HRP
5,486.00	2/28/2007	PEREZ, ALEJANDRO & MARIA	HRP
22,769.00		PEREZ, ALFONSO	HRP
0.00	10/12/2004	PEREZ, ANTONIO & MARIA	HRP
0.00	4/19/2005	PEREZ, COSME & ROSA	HRP
22,412.25	2/22/2007	PEREZ, ISIDRO	HRP
28,262.00	12/29/2005	PEREZ, JOSE DE JESUS & ESTELA	HRP
21,760.00	4/17/2003	PEREZ, JUANITA	HRP
0.00	3/17/2006	PEREZ, MARIA & IGNACIO	HRP
0.00		PEREZ, RICARDO & MARIA	HRP
19,922.00	4/9/2004	PETERSON, DEBORAH S.	HRP
16,200.00	7/27/2010	PIEHLER, CHARLES & BONNIE	HRP
17,895.00	5/25/2004	PLUM, MATHEW & MARY	HRP
19,625.00	1/11/2007	POWELL, JUANITA	HRP
0.00	4/28/2005	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 & GISELDA	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 - H50170 06	HRP
20,545.00	6/12/2006	RIVAS, ALCIDES	HRP
19,995.00	6/4/2004	RIVERA, FREDRICK & MARY	HRP
0.00		ROBINSON, KATHLEEN	HRP
22,661.00	6/9/2011	RODRIGUEZ, DAMASO & JOANNA	HRP
11,826.00	5/13/2004	RODRIGUEZ, ENGRACIA	HRP
0.00		RODRIGUEZ, RAMON & NAOMI	HRP
19,933.01	9/16/2010	RODRIGUEZ, RUBEN AND MARIA	HRP
11,449.00	3/16/2004	ROGERS, BETTIE	HRP
0.00		ROJAS, RAMON & ELIZABETH	HRP
0.00	7/6/2005	ROMERO, CHARLES	HRP
0.00	11/17/2006	ROSENBERY, PATT	HRP
0.00		RUIZ, ESTELLA	HRP
0.00	9/11/2002	RUIZ, TRINIDAD	HRP
0.00	11/9/2007	RUSK, DONNA	HRP
20,393.00		SAENZ, LEO & CLORINDA	HRP
0.00	6/11/2004	SALCIDO, ALBERT & JENNIE	HRP
0.00	3/27/2008	SALGADO, ANGELA	HRP
22,587.00	1/4/2008	SALMINEN, ROBERT	HRP
19,828.00	11/17/2006	SAMUEL, JOHN & SANDRA	HRP
0.00	5/25/2004	SANCHEZ, ARMINDA	HRP
0.00	10/19/2006	SANCHEZ, CARLOS & ROSAURA	HRP
5,486.00	3/20/2003	SANCHEZ, MARIA	HRP
0.00	5/1/2008	SANCHEZ, MARTHA	HRP
0.00	12/21/2004	SANDOVAL, SARA	HRP
11,812.40	4/2/2010	SAUCEDO, JOSE	HRP
0.00	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
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
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	HIP
0.00	2/28/2006	REYES, JOSE & NYDIA	HIP
0.00	6/10/2010	ELKINS, GEORGIA	HIP
0.00	5/2/2007	SORIANO, MANUELA & FAUSTINO	MHRP
0.00	4/24/2007	WATSON, STEPHEN	MHRP
0.00	5/1/2007	TISBY, ELSIE	MHRP
3,580,144.00	10/4/2002	MISSION PALMS I - FREDERICK & 52ND STREET, LP (MISSION LARUE SR APS)	Development Grant
2,282,611.00	10/4/2002	MISSION PALMS II - MISSION LARUE II L. P.	Development Grant
0.00	8/3/2006	SHIREY, BETTY & BILLY	THRP
165,000.00	11/19/1999	Avalon Apartments / Wayne Browning	Development Grant
1,400,000.00	8/1/2002	Las Mananitas Apartments I & II	Development Grant
0.00	6/5/2007	Wildomar Tres Lagos Limited Partnership/Palm Desert Development Co	Development Grant
6,500,000.00	2/26/2008	Mountain View Estates MHP	Development Grant
209,243.00	12/30/2009	CVHC - Valencia Self Help Homes	Development Grant
173,000.00	5/10/2011	5580 Molino Way Infill	Development Grant

6,745,000.00	10/11/2011	Orange Blossom Apts	Development Grant
55,000.00	12/7/2010	Pontiac Infill Housing	Development Grant
0.00	2/24/2000	Burkhardt, Jo Ann	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 & Dorice	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	Figueira, Jerusalina & John Dutra	HRP
0.00	8/21/2001	Hughes, Janet L.	HRP
19,774.50	2/24/2003	McKenna, Doris	HRP
15,000.00	6/24/2002	Velasco, Jose	HRP
0.00	4/11/2001	Williams, Edward and Melanie Reinke H3-00036-00	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
0.00	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 Chaldez	HRP
0.00	15-Oct-01	Lowe, John & Socero	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, Enerie & Juanita	HRP
0.00	1-Feb-02	Martinez, Mary C.	HRP
0.00	15-Mar-02	Maxwell, Robert Jr.	HRP
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, Efrén & 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

\$42,277,419.81

Tenant-Occupied Home Rehabilitation Program (THRP)
Mobile Home Tenant Loan (MHTL) Assistance Program
Agricultural Housing Loan Fund (AGHL)
Homebuyer Program (RDA1H)
Acquisition, rehabilitation, and resale to first-time homebuyers (ARR-FTHB)
Acquisition, rehabilitation, and rental (ARR)

June 30, 2021

Job Code	Cust. ID	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
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

826,540.00

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		120,824.00
0506-72	MH5011805	Steven & Marriette Watson		128,716.00
0506-73	MH5014505	Elsie Tisby		132,729.00
0506-76	MH5.0058.04	Manuela & Faustino Soriano		107,229.00

520,577.48

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	-
	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
145372	RD4-09-002	Ramirez, Raquel Cruz & Gilberto Benitez (aka North Shore Infill single Family Home)	163,634.78
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

1,445,612.16

HOUSING AUTHORITY RENTAL HOUSING PROJECT (HARHG)

0203-44	145341	0203-44	Mission Larue Senior Apt Project	798,218.93
0301-14	145345	RD506001	Angel View Infants/Toddlers Home	792,701.47
0403-181	145348	RD407001	Clinton Family Apartments	2,107,408.22
0403-197		FWHG0403.197 / RD4-08-	Paseo De Los Heroes II	2,035,319.31
0408-125A		RD4-09-003	Operation Safe House, Inc/DDA	1,100,000.00
0408-145	145377	RD4-10-002	Thousand Palms Apartments, LP (AKA Legacy Apartments)	7,979,600.00
0502-95A1	145378	RD5-09-001	Highgrove Family Apartments	7,759,476.79
0506-97A	145379	RD3-07-001	Meniffee Vineyards, LP (aka Vineyards at Meniffee Apt)	3,893,548.50
	145381	RD99001	Wildomar Senior Leisure Community	3,348,746.52
0703-15	145382	RD00005	Hemet Vistas II, LP (AKA Hemet Vistas Phase II - development co	818,644.25
JVPA-442	145385	RD2-05-002	Mission La Rue II LLP	209,257.91
		RD2-08-001	Mission Village Senior Apartments	14,183,116.92
0403-29		RD99002	Mecca Family Apartments	800,000.00
0403-114V	145432	RD-4-07-005 & RD4-10-001	Desert Meadows Housing Partners, LP (aka Date Palm MHP DDA/Natl Comm Renn CA)	7,881,747.60

53,707,786.42

COTTONWOOD (HACTL)

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	42,393.28

168,193.28

MOBILE HOME TENANT LOAN (HAMHT)

0407-177	CVHC0407.177	CVCH Demo Model Unit 1	45,977.07
0403-96	CVHCMOBILES--UNIT 2	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
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 & Rubiselia Ramos	30,000.00
0403-82	MHTL0399.99	Mario & Ana Moreno	30,000.00
0407-193	MHTL0411.99	Maria Miranda	30,000.00
0403-81	MHTL0433.99	Amanda Anzueto	30,000.00
0407-190	MHTL0451.99	Genaro Lemus	30,000.00
0403-57	MHTL0452.99	Benigno Garcia	30,000.00
0407-332E	MHTL0459.99	Gloria Vega	30,000.00
0407-116	MHTL0465.99	Shirley Diaz	27,704.43
0403-74	MHTL0468.99	Isidro & Dora Sales	30,000.00
0403-67	MHTL0470.99	Victor & Evangelina Zendejas	30,000.00
0403-68	MHTL0476.99	Luterio Pimentel	30,000.00
0407-172	MHTL0480.99	Sefafin Beltran & Delia Vela	30,000.00
0403-92	MHTL0484.99	Pedro Gonzalez	30,000.00
0403-99	MHTL0496.99	Maria Chaidez	5,500.00
0407-119	MHTL0499.99	Victoria Chavez	28,219.28
0403-53	MHTL0502.99	Armando Cervantes	30,000.00
0407-154	MHTL0503.99	Trinidad & Rosa Saldana	30,000.00
0407-176	MHTL0515.99	Carolina Flores	30,000.00
0407-209	MHTL0517.99	Jose Limon	30,000.00
0407-180	MHTL0525.99	Octaviano Cerros	30,000.00
0407-230	MHTL0545.99	Moises Leon	4,416.00
0407-404	MHTL0545.99	Moises Leon	48,654.00
0407-187	MHTL0546.99	Juan Zazueta	20,532.00
0407-207	MHTL0559.99	Raul Felix	30,000.00
0403-73	MHTL0583.99	Martha Machuca	30,000.00

0407-202	MHTL0595.99	Roberto Garcia	22,012.00
0407-192	MHTL0612.99	David Perez	30,000.00
0407-120	MHTL0643.99	Yoland & Rene Rodriguez	28,858.32
0407-204	MHTL0654.99	Maria Rodriguez	22,000.00
0407-206	MHTL0658.99	Inez Lopez	30,000.00
0403-90	MHTL0666.99	Humberto Sanchez	30,000.00
0407-352	MHTL0668.99	Pedro & Maria Ortega	36,316.00
0403-61	MHTL0669.99	Rafael & Esther Castillo	30,000.00
0407-152	MHTL0670.99	Rafael Lopez	30,000.00
0407-332	MHTL0673.99	Julia Hernandez & Carlos Leyva	15,000.00
0407-149	MHTL0686.99	Jesus Salgado	30,000.00
0407-173	MHTL0688.99	Jose Azael & Maria Salgado	30,000.00
0407-147	MHTL0690.99	Jose Chavez & Maria Carranza	30,000.00
0407-332T	MHTL0707.99	Marcial Aguilera	34,537.00
0407-348	MHTL0714.99	Ricardo & Maria Gonzalez	40,000.00
0407-167	MHTL0733.99	Juan Solis	30,000.00
0403-49	MHTL0749.99	Mario Perz	30,000.00
0403-88	MHTL0758.99	Martha Pineda	19,652.00
0407-164	MHTL0762.99	Salvador Garabitoa	30,000.00
0403-86	MHTL0763.99	Carlos Madrigal	30,000.00
0403-60	MHTL0770.99	Teresa Gudino	30,000.00
0407-393	MHTL0771.99	Evangelina Hernandez	40,000.00
0407-178	MHTL0773.99	Loreto & Raquel Nune	30,000.00
0407-162	MHTL0779.99	Josefina Holguin	30,000.00
0407-182	MHTL0785.99	Javier Tirado	30,000.00
0403-80	MHTL0790.99	Maria Ramirez	30,000.00
0407-171	MHTL0791.99	Jesus Aranda & Elvira Cruz	30,000.00
0407-210	MHTL0793.99	Manuel Ayon	30,000.00
0403-77	MHTL0795.99	Bertha Magdaleno	30,000.00
0403-45	MHTL0799.99	Jesus & Elena Flores	30,000.00
0407-174	MHTL0800.99	Julio alfonso & Elizabeth Centeno	30,000.00
0403-70	MHTL0801.99	Evangelina Navarro & Juan Portillo	30,000.00
0403-78	MHTL0802.99	Celmire Zapien	30,000.00
0407-158	MHTL0803.99	Juan Nunez & Guadalupe Alvarez	22,000.00
0407-400	MHTL0803.99	Pedro & Maria G. Delgado	40,000.00
0403-66	MHTL0804.99	Cecilia & Rigoberto Zamora	30,000.00
0407-332V	MHTL0805.99	Ascencion Cabrera	30,239.00
0403-48	MHTL0807.99	Gonzalo Avina	30,000.00
0403-98	MHTL0808.99	Alfonso Rosas	5,400.00
0407-185	MHTL0810.99	Artemio Perez	22,000.00
0403-64	MHTL0811.99	Ana Lizarraga	30,000.00
0403-84	MHTL0813.99	Maria Villanueva	30,000.00
0407-208	MHTL0814.99	Rogelio Medina	30,000.00
0407-139	MHTL0816.99	American Dream Homes/Maribel Zaragoza	30,000.00
0407-138	MHTL0820.99	Teodoro Rodriguez	30,000.00
0403-63	MHTL0821.99	Silvia Barriga	30,000.00
0407-160	MHTL0825.99	Cesar & Beatriz Gonzales	30,000.00
0407-155	MHTL0826.99	Joel Sevilla Jr.	30,000.00
0407-168	MHTL0827.99	Salvador Guzman	30,000.00
0407-159	MHTL0828.99	Samuel Renteria	30,000.00
0407-166	MHTL0829.99	Jose Honorio Castillo	30,000.00
0407-165	MHTL0830.99	Eutiquio Alvarez	30,000.00
	MHTL0831.99	Rodriguez, Candido	30,000.00
0403-71	MHTL0833.99	Irma Villaneuva	30,000.00
0407-156	MHTL0834.99	Artemiza Tapia	30,000.00
0407-188	MHTL0842.99	Jose Luiz Torres	26,000.00
0407-181	MHTL0845.99	Pedro & Maria Flores	30,000.00
0407-378	MHTL0847.99	Jorge & Guadalupe Huitron	40,000.00
0407-197	MHTL0850.99	Rafeal Monterroza	30,000.00
0403-87	MHTL0852.99	Ramon & Silvia Lopez	30,000.00
0407-356	MHTL0855.99	Juan Mora & Maria Mendoza	40,000.00
0403-89	MHTL0856.99	Luis Sotelo	30,000.00
0407-200	MHTL0857.99	Sabas Godinez	30,000.00
0407-194	MHTL0858.99	Lorena Ibara	30,000.00
0407-186	MHTL0859.99	Guillermina McDounough	22,000.00
0407-332Q	MHTL0862.99	Jesus & Carolina Lopez	36,883.00
0407-191	MHTL0863.99	Javier Sotelo	30,000.00
0407-184	MHTL0868.99	Sergio Aquirre	22,000.00
0407-201	MHTL0876.99	Alejo & Margarita Zendejas	30,000.00

0407-183	MHTL0883.99	Luis Valencia	26,000.00
0407-199	MHTL0891.99	Gregorio Delgado	30,000.00
0407-203	MHTL0896.99	Garbriel Duran	30,000.00
0403-91	MHTL0918.99	Heriberto Alvarez	30,000.00
	MHTL0919.99	Ramirez, Felipe	24,000.00
	MHTL0947.99	Maldonado, Mario	30,000.00
0407-332P	MHTL0948.99	Jesus Zamora & Mirlan Lopez	24,090.00
0407-332U	MHTL0976.99	Santos and Diocelina Moreno	29,597.00
0407-383	MHTL0980.99	Zendejas & Gutierrez	38,146.00
0403-123	MHTL0984.99	Epifanio & Paula Reyes	40,000.00
0403-146	MHTL0990.99	Luis Serrato & Pat Arias	29,889.00
0403-130	MHTL1006.99	Juan Martinez & Rosa Vasquez	34,537.00
	MHTL1029.99	Rocha, Rogelio	44,977.00
0407-332F	MHTL1040.99	Rodolfo and Rita Escobar	30,000.00
0407-332H	MHTL1054.99	Guadalupe Jara	30,000.00
0407-408	MHTL1055.99	R. Diarte & R. Verduzco	32,801.00
0407-332Z	MHTL1059.99	Jesus Caleron MHTL	35,962.00
0407-332C	MHTL1070.99	Ignacio Negrete-Maria Castiall	30,000.00
0407-332A	MHTL1071.99	Luis and Marciela Meza	30,000.00
0407-332B	MHTL1073.99	Pablo and Maria Loures Parra	30,000.00
0403-147	MHTL1085.99	Jose Portillo & Alicia Flores	29,889.00
0403-129	MHTL1086.99	Victor Vasquez	40,000.00
0407-362	MHTL1090.99	Balvino Tlaxcala & Alejandra Cardona	34,687.00
0407-392	MHTL1091.99	A. Garcia & J. Vasquez	40,000.00
0407-343	MHTL1093.99	Heriberto Martinez	44,537.00
0407-332W	MHTL1101.99	Juan Amavizca	30,400.00
0407-332I	MHTL1102.99	Aniceto and Leonor Medina	30,000.00
0407-332K	MHTL1103.99	Gracia and Glarira Parra	29,125.00
0407-349	MHTL1104.99	Otoniel & Nicole Angel	40,000.00
0407-357	MHTL1106.99	Sara Arenas	34,537.00
0407-412	MHTL1107.99	J & M De Los Angeles Barajos	32,803.00
0407-332J	MHTL1110.99	Jose Manuel and Corina Trevino	29,364.00
0407-437	MHTL1111.99	Victor Delgado & Cristina Torres	40,000.00
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
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 Cebreira	40,000.00
	MHTL1275.99	Morales, Vincent	18,445.00
0407-422	MHTL1279.99	Eder Campos & Ana Blanco	32,842.00
0407-423	MHTL1280.99	Rene Garcia & Hermelinda Soto	32,885.00
0407-413	MHTL1281.99	Luis & Lucina Flores	32,803.00
0407-390	MHTL1285.99	F. Torres & RM Venegas	38,691.00
0407-417	MHTL1286.99	Maximiano & Maria Castro	40,000.00
0407-380	MHTL1287.99	Francisco & Martha Garcia	40,000.00
0407-395	MHTL1290.99	F. Frias & L. Regalado	32,803.00
0407-377	MHTL1291.99	Juan & Maria Araujo	38,790.00
0407-416	MHTL1293.99	Angelina Acevedo	39,073.00
0407-453	MHTL1294.99	E. Perez & I. Castellanos	40,000.00
0407-421	MHTL1296.99	Noe Rodriguez & Patricia Regalado	38,577.00
0407-425	MHTL1299.99	Mario Ruiz & Jovita Villanueva	32,803.00
0407-428	MHTL1306.99	Sal Garcia & Maria Huerta	40,000.00
0407-446	MHTL1308.99	Amador Cortez & Emma Rojas	34,402.00
0407-434	MHTL1309.99	Eliseo & Angelica Pacheco	33,787.00
0407-430	MHTL1322.99	Mariano Noyola & Bertha Mendez	33,787.00
0407-436	MHTL1325.99	Rodolfo Zavala & 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
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
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-Gonsalez & 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	146333	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	145375	MHPL001.99	La Pena Mobile Home Park	719,289.13
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
				1,336,119.73

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
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
0407-556AV	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	146623 RD2-11-002	FAUSTO FIGUEROA	115,052.60
JVPA-671A	RFH001	SL Imperial - 5990 Canal St	46,000.00
JVPA-671B	RFH018	SL Imperial - 21651 Club Dr	26,970.00
JVPA-671C	RFH005	SL Imperial - 4394 Ridgewood Dr	6,500.00
JVPA-671D	RFH004	SL Imperial - 6612 Ave Mariposa	63,400.00
JVPA-671E	RFH007	SL Imperial - 3067 Hadley Drive	24,800.00
JVPA-671F	RFH012	SL Imperial - 20300 Harvard Way	54,250.00
JVPA-671G	RFH003	SL Imperial - 8596 Running Gait Ln	75,000.00
JVPA-671H	RFH010	SL Imperial - 3554 Manor Dr	52,500.00
JVPA-671I	RFH013	SL Imperial - 33131 Adelfa St	49,470.00
JVPA-671J	RFH017	SL Imperial - 15515 Rose St	46,500.00
JVPA-671K	RFH023	SL Imperial - 32530 Crescent Ave	34,500.00
JVPA-671M	RFH002	SL Imperial - 9151 Patrick Cir	51,400.00
JVPA-671N	RFH009	SL Imperial - 2525 Rorimer Dr	74,350.00
JVPA-671O	RFH022	SL Imperial - 6583 Villa Vista Dr	39,000.00
JVPA-671P	RFH014	SL Imperial - 4202 Aero Lane	43,500.00
JVPA-671Q	RFH020	SL Imperial - 5304 Martin Street	54,000.00
JVPA-671R	RFH015	SL Imperial - 4042 Campbell Street	57,000.00
JVPA-671T	RFH016	SL Imperial - 4389 Ridgewood DR	42,600.00
JVPA-671U	RFH030	SL Imperial - 8520 Donna Way Riverside	55,500.00
JVPA-671V	RFH024	SL Imperial - 4023 Kenneth St Riverside	58,363.00
JVPA-671W	RFH027	SL Imperial - 10472 54th Street Mira Loma	34,270.00
JVPA-671X	RFH032	SL Imperial - 9084 63rd Street Riverside	29,700.00
JVPA-671Y	RFH025	SL Imperial - 6363 Tournament Dr Riverside	32,760.00
JVPA-671Z	RFH026	SL Imperial - 4141 Estrada Dr Jurupa Valley	35,420.00
JVPA-671AA	RFH028	SL Imperial - 5648 29th Street Riverside	42,000.00
JVPA-671AB	RFH-036	SL Imperial - 6590 Frank Avenue Riverside	65,700.00
JVPA-671AC	RFH035	SL Imperial - 4410 Felspar Street Riverside	52,500.00
JVPA-671AD	RFH033	SL Imperial - 4496 Agate Street Riverside	49,800.00
JVPA-671AE	RFH034	SL Imperial - 6250 Tarragona Dr Riverside	44,700.00

1,457,505.60

ver. 9.8.21

Grand Total 75,293,225.84

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

7/1/2021

COACHELLA RDA AFFORDABLE HOUSING LOANS (CAHL)

Loan No.	Name	6/30/2020 Final Balance	New Loans FY 2021	Interest	Payments	Adjustments	6/30/2021 Final Balance
N/A	De La Cruz, David	\$6,654.55		\$165.00			\$6,819.55
N/A	Marquez, Gerson	\$25,765.75		\$250.00			\$26,015.75
N/A	Avila Sr, Jose	\$6,843.96		\$165.00			\$7,008.96
N/A	Becerra, Alfredo	\$7,018.90		\$165.00			\$7,183.90
N/A	Flores, Juan	\$6,724.61		\$165.00			\$6,889.61
N/A	Garcia, Pedro	\$6,927.13		\$165.00			\$7,092.13
N/A	Lizarraga, Ruben	\$6,902.27		\$165.00			\$7,067.27
N/A	Ramirez, Julio	\$7,018.90		\$165.00			\$7,183.90
N/A	Sandoval, Francisco	\$7,018.90		\$165.00			\$7,183.90
N/A	Silva, Alejandro	\$6,902.27		\$165.00			\$7,067.27
N/A	Solis, Jose	\$6,729.59		\$165.00			\$6,894.59
N/A	Zaragoza, Oscar	\$7,008.50		\$165.00			\$7,173.50
Total		\$101,515.33	\$0.00	\$2,065.00	\$0.00	\$0.00	\$103,580.33

COACHELLA RDA FIRST TIME HOME BUYER LOANS (CFTHB)

Loan No.	Name	6/30/2020 Final Balance	New Loans FY 2021	Interest	Payments	Adjustments	6/30/2021 Final Balance
N/A	Acosta, Hector	\$3,500.00					\$3,500.00
N/A	Barajas, Amelia	\$3,500.00					\$3,500.00
N/A	Figueroa, Ricardo	\$3,500.00					\$3,500.00
N/A	Iniguez, Silverio	\$3,500.00					\$3,500.00
N/A	Mozas, Gilbert	\$3,500.00					\$3,500.00
N/A	Vega, Amelia	\$3,500.00					\$3,500.00
N/A	Zamora, Vicente	\$3,500.00					\$3,500.00
Total		\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00

COACHELLA RDA FTHB DOWN PAYMENT ASSISTANCE PROGRAM (CDPAP)

Loan No.	Name	6/30/2020 Final Balance	New Loans FY 2021	Interest	Payments	Adjustments	6/30/2021 Final Balance
N/A	Morin, Hector	\$83,541.78		\$750.00			\$84,291.78
N/A	Rodriguez, Lorena	\$83,541.78		\$750.00			\$84,291.78
N/A	Salinas, Misty	\$83,841.78		\$750.00			\$84,591.78
N/A	Zepeda, Steven	\$83,798.63		\$750.00			\$84,548.63
Total		\$334,723.97	\$0.00	\$3,000.00	\$0.00	\$0.00	\$337,723.97

COACHELLA RDA CORPORATE LOANS (CSACL)

Loan No.	Name	6/30/2020 Final Balance	New Loans FY 2021	Interest	Payments	Adjustments	6/30/2021 Final Balance
N/A	Desert Palms Apartments	\$500,000.00					\$500,000.00
N/A	Simpson Housing Solution	\$1,542,173.34		\$52,368.04			\$1,594,541.38
Total		\$2,042,173.34	\$0.00	\$52,368.04	\$0.00	\$0.00	\$2,094,541.38
Grand Total		\$2,502,912.64	\$0.00	\$57,433.04	\$0.00	\$0.00	\$2,560,345.68

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, 2020 through June 30, 2021 are ROPS 20-21. (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 thirteen 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 entered into a Development and Disposition Agreement with an affordable housing developer and has disposed of 6 parcels (7.76 acres) for the development of 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 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 assisted a total of 37 seniors rehabilitate their homes through this program. All funds have been exhausted and the activity has been closed out.

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 HASA has not been able to identify a property suited for development, the HASA will be requesting to shift these funds to fund affordable housing developments in ROPS 22/23.

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

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.

The HASA is working on several affordable housing developments in former RDA project areas that will benefit from funds identified under this ROPS line item.

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. The HASA is working on several affordable housing developments in former RDA project areas that will benefit from funds identified under this ROPS line item.

Attachment D2

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

D2 HASA ROPS 20-21

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Riverside County

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 5,255,750	\$ 2,139,412	\$ 7,395,162
B Bond Proceeds	4,855,750	2,059,875	6,915,625
C Reserve Balance	400,000	79,537	479,537
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 14,769,661	\$ 33,425,365	\$ 48,195,026
F RPTTF	14,142,519	32,815,674	46,958,193
G Administrative RPTTF	627,142	609,691	1,236,833
H Current Period Enforceable Obligations (A+E)	\$ 20,025,411	\$ 35,564,777	\$ 55,590,188

Certification of Oversight Board Chairman:

Name Title

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

/s/ _____
Signature Date

Riverside County
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources					Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
9	2011 TARB Series B & B-T	Bonds Issued After 12/31/10	03/17/2011	10/01/2042	Bond holders/BNY	Debt Service - principal and interest	VPA	\$1,059,735,361	N	\$55,590,188	\$4,855,750	\$400,000	\$-	\$14,142,519	\$627,142	\$20,025,411	\$2,059,875	\$79,537	\$-	\$32,815,674	\$609,691	\$35,564,777
								105,763,044		\$1,311,294	-	-	-	671,819	-	\$671,819	-	-	-	639,475	-	\$639,475
10	2011 TARB Series D	Bonds Issued After 12/31/10	03/17/2011	12/01/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	9,350,563	N	\$366,800	-	-	-	186,000	-	\$186,000	-	-	-	180,800	-	\$180,800
11	2011 TARB Series E	Bonds Issued After 12/31/10	03/17/2011	12/01/2044	Bond holders/BNY	Debt Service - principal and interest	I-215	46,144,069	N	\$653,775	-	-	-	330,869	-	\$330,869	-	-	-	322,906	-	\$322,906
18	Professional Services	Fees	10/01/2015	10/31/2022	Willdan Financial Services	Arbitrage Rebate Services	All	125,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
19	Professional Services	Fees	02/02/2011	06/30/2022	Urban Analytics LLC	Continuing Disclosure Certificates	All	125,000	N	\$23,000	-	-	-	23,000	-	\$23,000	-	-	-	-	-	\$-
20	Professional Services	Professional Services	06/01/1996	12/12/2044	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All	1,250,000	N	\$53,600	-	-	-	24,500	-	\$24,500	-	-	-	29,100	-	\$29,100
21	Professional Services	Professional Services	02/01/2011	06/30/2022	CM DeCrisis	Financial Advisor	All	650,000	N	\$20,000	20,000	-	-	-	-	\$20,000	-	-	-	-	-	\$-
22	Professional Services	Professional Services	07/01/2013	06/30/2022	Jones Hall	Bond Counsel	All	650,000	N	\$20,000	20,000	-	-	-	-	\$20,000	-	-	-	-	-	\$-
23	Professional Services	Professional Services	01/15/2014	06/30/2022	Columbia Capital	Investment Disclosure Services	All	77,600	N	\$16,336	-	-	-	8,168	-	\$8,168	-	-	-	8,168	-	\$8,168
28	CFD 87-1/CFD88-8	Miscellaneous	05/01/1990	07/31/2020	US Bank Trust	CFD Special Tax levy	I-215	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
35	Administrative Cost Allowance (3)	Admin Costs	07/01/2021	06/30/2022	various	Administrative Expenses	All	1,236,833	N	\$1,236,833	-	-	-	-	627,142	\$627,142	-	-	-	-	609,691	\$609,691
37	2004 Hsg Bond Series A-1	Bonds Issued On or Before 12/31/10	12/14/2004	10/01/2028	Bond holders/BNY	Debt Service - principal and interest	All	21,944,101	N	\$902,150	-	-	-	473,758	-	\$473,758	-	-	-	428,392	-	\$428,392
42	2011 TA Hsg Bonds Series A-1	Bonds Issued After 12/31/10	03/02/2011	04/01/2022	Bond holders/BNY	Debt Service - principal and interest	All	3,417,600	N	\$192,000	-	-	-	126,400	-	\$126,400	-	-	-	65,600	-	\$65,600
79	Mission Plaza	Professional Services	06/14/2011	06/30/2018	URS Corporation Amendment 1	professional consulting services	VPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
80	Mission Plaza	Professional Services	12/21/2009	12/31/2011	Harvey Partners, LLC	professional consulting services	VPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)						ROPS 20-21B (Jan - Jun)						20-21B Total
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
81	Mission Plaza	Professional Services	11/02/ 2010	06/30/2018	Albert A. Webb Ass. Amendment	civil engineering services	VPA		Y	\$-						\$-						\$-	
82	Mission Plaza	Fees	06/14/ 2011	06/30/2018	Permit Fees City of unupa Valley, RCSD, RC Flood, RC TLMA, Gas Co., Army Core of Eng., MSHCP DIF, CA Fish and Game, ALUC, RC CHA, ASARC, RC Envir, Health, RC HAS Ind. Hygiene, A MD, SARW CB, RC Waste Mang., CA Energy Comm., RC Haz. Mat., NPDES, TUMF, WRCOG, L&LMD, Caltrans.	CUP 03665 Obligation (utilities, grading, transportation)	VPA		Y	\$-						\$-						\$-	
83	Mission Plaza	Miscellaneous	06/14/ 2011	06/30/2018	Off-site Construction Costs Caltrans, RC TLMA, City of unupa Valley, Heider Eng., CH, SCS&T, Edison, RC Fire.	CUP 03665 Obligation (roads, median, sidewalks, etc.)	VPA		Y	\$-						\$-						\$-	
84	Mission Plaza	Remediation	06/14/ 2011	12/31/2020	Gelato Remediation RC Envir, Health, RC FM (LOC), URS, Slantec	CUP 03665 Obligation (this cost would entail the additional sampling under the building soil)	VPA		Y	\$-						\$-						\$-	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement/ Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					ROPS 20-21B (Jan - Jun)					20-21B Total	
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						removal, haul and dump land most likely the install of monitoring wells)																
86	Mission Plaza	Fees	06/14/ 2011	06/30/2018	Inspection Fees, RC FM, City of Inupia Valley, RC TLMA, RCSD, Gas Co., RC Flood, Edison, Gas Co.	CUP 03665 Obligation (FM, Flood, City of V, Geotech, etc.)	VPA		Y	\$-							\$-					
87	Mission Plaza	Fees	06/14/ 2011	06/30/2018	Site Utilities Edison, Charter, AT&T, RCSD, Gas Company, Sunesys, RC Flood, RC Fire.	CUP 03665 Obligation (wet and dry utilities)	VPA		Y	\$-							\$-					
88	Mission Plaza	Miscellaneous	08/10/ 2011	12/31/2020	Donna Desmond	Goodwill Appraisal	VPA		Y	\$-							\$-					
89	Mission Plaza	Miscellaneous	08/22/ 2011	12/31/2020	Desmond, Marcello & Amster	F&E Appraisal	VPA		Y	\$-							\$-					
90	Mission Plaza	Miscellaneous	03/21/ 2011	12/31/2020	Epic Land Solutions	Relocation Service	VPA		Y	\$-							\$-					
91	Mission Plaza	Miscellaneous	06/14/ 2011	12/31/2020	La Noria	Goodwill	VPA		Y	\$-							\$-					
92	Mission Plaza	Miscellaneous	06/14/ 2011	12/31/2020	La Noria Relocation Ben. Amended	Relocation Benefits	VPA		Y	\$-							\$-					
94	Mission Plaza	Property Maintenance	04/01/ 2008	12/31/2020	Various Contractors	Property Management	VPA		Y	\$-							\$-					
95	Mission Plaza	Miscellaneous	04/09/ 2012	12/31/2020	Epic Land Solutions	Amended Relocation Services	VPA		Y	\$-							\$-					
96	Mission Plaza	Miscellaneous	06/14/ 2011	12/31/2020	SCE	Utilities	VPA		Y	\$-							\$-					
97	Mission Plaza	Property Maintenance	05/31/ 1994	12/31/2020	Successor Agency	Real Estate Project Support	VPA		Y	\$-							\$-					
99	Mission Plaza	OPA/DDA/	06/14/	06/14/2016	On-site	CUP 03665	VPA		Y	\$-							\$-					

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)						ROPS 20-21B (Jan - Jun)						20-21B Total
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
		Construction	2011		Construction Costs: Lynn Capouya, RC EDA (LOC), City of Europa Valley, Heider Eng., CH3 SCS&T, A&I, Press Enterprise, RC Clerk, RC Recorder, RC Counsel, RC Purchasing, BMP Solutions, RC TLMA, ATKINS, Stantec, Same Day Signs, RCSD, RC Fire.	Obligation (parking lot, grading, paving, etc.)																	
127	Bond Funded Project Staff Cost	Project Management Costs	05/31/1994	12/31/2020	Successor Agency	Project management support	VPA	-	Y	\$-							\$-						\$-
128	Bond Funded Counsel Review Fees	Legal	05/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	VPA	-	Y	\$-							\$-						\$-
383	2014 Non Housing Refunding Bond Series A, D, E	Refunding Bonds issued After 6/27/12	10/01/2014	10/01/2037	Bond holders/BNY	Debt Service - principal and interest	1-1986, DCPA, 1-215	81,112,628	N	\$4,338,968	-	-	-	1,212,859	-	-	\$1,212,859	-	-	3,126,109	-	-	\$3,126,109
384	2014 Housing Refunding Bonds Series A	Refunding Bonds issued After 6/27/12	10/01/2014	10/01/2037	Bond holders/BNY	Debt Service - principal and interest	All	59,260,775	N	\$1,669,850	-	-	-	834,925	-	-	\$834,925	-	-	834,925	-	-	\$834,925
385	Mobile Home Tenant Loan Foreclosure/ Abandonment Program-2010 Hsg A-T	Bond Funded Project - Housing	11/17/2015	06/30/2019	Various Contractors	Acquisition and Rehabilitation of defaulted, abandoned or foreclosed mobile home units financed by the former Redevelopment Agency for the County of	DCPA	-	Y	\$-	-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)						ROPS 20-21B (Jan - Jun)						20-21B Total
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
						Riverside																	
386	Mission Plaza	Professional Services	07/01/2015	12/31/2020	TBD	Architects: Holt Architects, TR Design Group, Broeske Architects, DLR Group	VPA	-	Y	\$-							\$-					\$-	
387	2015 Tax Allocation Refunding Bonds Series B and Series C	Refunding Bonds Issued After 6/27/12	06/16/2015	10/01/2037	Bond holders/BNY	Debt Service - principal and interest	VPA, MCPA	102,218,588	N	\$5,234,301				1,540,963			\$1,540,963			3,693,338		\$3,693,338	
388	2015 Tax Allocation Refunding Bonds Series A,D,E	Refunding Bonds Issued After 6/27/12	10/01/2016	10/01/2037	Bond holders/BNY	Debt Service - principal and interest	1-1986, DCPA, I-215	68,366,800	N	\$4,025,775				1,058,450			\$1,058,450			2,967,325		\$2,967,325	
389	2015 Housing Refunding Bonds Series A	Refunding Bonds Issued After 6/27/12	10/01/2016	10/01/2037	Bond holders/BNY	Debt Service - principal and interest	All	14,715,844	N	\$1,065,675				222,900			\$222,900			842,775		\$842,775	
390	Housing Proj Legal Exp, CEIA and Public Notices-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	06/30/2022	County Counsel and various contractors	Legal Expenses, CEIA and Public Notices	All	44,353	N	\$44,353	40,000						\$40,000	4,353				\$4,353	
391	North Hemet Specific Plan, CEIA and Entitlements-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	06/30/2019	Various Contractors	Specific Plan, CEIA and Entitlements	MCPA	-	Y	\$-							\$-					\$-	
392	North Hemet Project Staffing-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	06/30/2019	Various Staff	Project Staffing	MCPA	-	Y	\$-							\$-					\$-	
393	100 Palms-Predevelopment Loan, CEIA and Entitlements-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	06/30/2019	Various Contractors	CEIA and Entitlements	DCPA	-	Y	\$-							\$-					\$-	
394	100 Palms-Project Staffing-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	06/30/2019	Various Staff	Project Staffing	DCPA	-	Y	\$-							\$-					\$-	
395	Paseo de los Heroes III-Housing Development-2011 Hsg A-T	Bond Funded Project - Housing	07/01/2016	06/30/2019	Developer Contractor	Housing Development	DCPA	-	Y	\$-							\$-					\$-	
396	Paseo de los Heroes III-Project Staffing-2011 Hsg A-T	Bond Funded Project - Housing	07/01/2016	06/30/2019	Various Staff	Project Staffing	DCPA	-	Y	\$-							\$-					\$-	
397	Down Payment Assistance Program (DPAP)-2011 Hsg	Bond Funded Project - Housing	11/15/2016	06/30/2022	Eligible Applicants	Down Payment Housing Assistance Program	All	1,000,000	N	\$1,000,000	900,000						\$900,000	100,000				\$100,000	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)						ROPS 20-21B (Jan - Jun)						20-21B Total
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
A-T																							
398	DPAP Project Staffing-2011 Hsg A	Project Management Costs	11/15/2016	06/30/2019	Various Staff	Project Staffing	All	-	Y	\$-							\$-					\$-	
399	Senior Home Rehabilitation Program (SHRP)-2011 Hsg A	Bond Funded Project - Housing	11/15/2016	06/30/2022	Eligible Applicants	Senior Home Rehabilitation Program	All	595,501	N	\$595,501	500,000						95,501					\$95,501	
400	SHRP Project Staffing-2011 Hsg A	Bond Funded Project - Housing	11/15/2016	06/30/2019	Various Staff	Project Staffing	All	-	Y	\$-							\$-					\$-	
401	Mobile Home Tenant Loan (MHTL) Program Demolition and Testing -2011 Housing A	Bond Funded Project - Housing	09/13/2016	06/30/2022	Various Contractors	Mobile Home Unit Demolition and Testing	DCPA	207,637	N	\$207,637	200,000						7,637					\$7,637	
402	MHTL Program-2011 Hsg A-T	Bond Funded Project - Housing	09/13/2016	06/30/2023	Eligible Applicants	Mobile Home Tenant Loan Program	DCPA	42,174	N	\$42,174	42,000						174					\$174	
403	MHTL Program Project Staffing-2011 Hsg A	Bond Funded Project - Housing	09/13/2016	06/30/2019	Various Staff	Project Staffing	DCPA	-	Y	\$-							\$-					\$-	
404	Post Office Demolition and Testing-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	12/30/2018	Various Contractors	Demolition and Testing	VPA	-	Y	\$-							\$-					\$-	
405	Post Office Project Staffing-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	12/30/2018	Various Staff	Project Staffing	VPA	-	Y	\$-							\$-					\$-	
406	Property Maintenance-Housing Successor Agency Properties-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	06/30/2019	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	All	-	Y	\$-							\$-					\$-	
407	Acquisition/Housing Development (AHDP) Land Acquisition-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	06/30/2022	Developer Contractor	Acquisition / Housing Development	All	1,598,460	N	\$1,598,460	1,000,000						598,460					\$598,460	
408	AHDP Predevelopment Loan -2011 Hsg A-T	Bond Funded Project - Housing	07/01/2016	06/30/2022	Developer Contractor	Predevelopment Loan	All	500,000	N	\$500,000	400,000						100,000					\$100,000	
409	AHDP Project Staffing -2011 Hsg A	Bond Funded Project - Housing	07/01/2016	06/30/2022	Various Staff	Project Staffing	All	105,000	N	\$105,000	52,500						52,500					\$52,500	

A	B	C	D	E	F	G	H	I	J	K	L	ROPS 20-21A (Jul - Dec)				ROPS 20-21B (Jan - Jun)				V	W		
												Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds			RPTTF	Admin RPTTF
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total													
410	2016 Tax Allocation Refunding Bond Series A, D, E	Refunding Bonds Issued After 6/27/12	10/01/2016	10/01/2037	Bond holders/BNY	Debt Service - principal and interest	0186, DCPA, I-215	112,547,900	N	\$6,603,275	-	-	-	1,744,700	-	\$1,744,700	-	-	-	4,858,575	-	\$4,858,575	
411	2016 Tax Allocation Refunding Bond Series B & C	Refunding Bonds Issued After 6/27/12	10/01/2016	10/01/2037	Bond holders/BNY	Debt Service - principal and interest	VPA, MCPA	75,826,825	N	\$4,393,500	-	-	-	1,166,875	-	\$1,166,875	-	-	-	3,226,625	-	\$3,226,625	
413	Property Maintenance - Hsg	Property Maintenance	07/01/2016	06/30/2022	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	All	479,537	N	\$479,537	-	400,000	-	-	-	\$400,000	-	79,537	-	-	-	\$79,537	
414	Property Maintenance staffing	Property Maintenance	07/01/2016	06/30/2020	Project staff	Project Staffing	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
415	Development and Related Relocation Costs	Bond Funded Project - Housing	07/01/2016	06/30/2022	Various Contractors	Housing Development	All	1,800,000	N	\$1,800,000	1,100,000	-	-	-	-	\$1,100,000	700,000	-	-	-	-	\$700,000	
416	Development and Related Relocation Costs Project staffing	Bond Funded Project - Housing	07/01/2016	06/30/2022	Project staff	Project Staffing	All	90,000	N	\$90,000	60,000	-	-	-	-	\$60,000	30,000	-	-	-	-	\$30,000	
426	Property Disposition - Vernola Park/Wineville Realignment Surplus Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	VPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300	
427	Property Maintenance - Vernola Park/Wineville Realignment Surplus Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	VPA	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150	
428	Property Staff Costs - Vernola Park/Wineville Realignment Surplus Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	VPA	15,000	N	\$3,300	-	-	-	1,650	-	\$1,650	-	-	-	1,650	-	\$1,650	
429	Property Disposition - SR 60/Valley Interchange Surplus Property	Property Dispositions	12/18/2015	12/18/2018	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	VPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
430	Property Maintenance - SR 60/Valley Interchange	Property Maintenance	12/18/2015	12/18/2018	Various Contractors	Weed abatement, clean up for misc. items,	VPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21B Total
	Surplus Property					roofing and plumbing, vandalism/ trespassing																
431	Property Staff Costs - SR 60/ Valley Interchange Surplus Property	Project Management Costs	12/18/ 2015	12/18/2018	Project staff	Real Estate staff time	VPA		Y	\$-						\$-						\$-
432	Property Disposition - Lakeland Village Property	Property Dispositions	12/18/ 2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	VPA	15,000	N	\$4,600			2,300			\$2,300				2,300		\$2,300
433	Property Maintenance - Lakeland Village Property	Property Maintenance	12/18/ 2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	VPA	15,000	N	\$4,300			2,150			\$2,150				2,150		\$2,150
434	Property Staff Costs - Lakeland Village Property	Project Management Costs	12/18/ 2015	12/18/2022	Project staff	Real Estate staff time	VPA	15,000	N	\$3,300			1,650			\$1,650				1,650		\$1,650
435	Property Disposition - "A" Street Surplus Property	Property Dispositions	12/18/ 2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	I-215	15,000	N	\$4,600			2,300			\$2,300				2,300		\$2,300
436	Property Maintenance - "A" Street Surplus Property	Property Maintenance	12/18/ 2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	I-215	15,000	N	\$4,300			2,150			\$2,150				2,150		\$2,150
437	Property Staff Costs - "A" Street Surplus Property	Project Management Costs	12/18/ 2015	12/18/2022	Project staff	Real Estate staff time	I-215	15,000	N	\$4,125			2,063			\$2,063				2,062		\$2,062
438	Property Disposition - University Research Park	Property Dispositions	12/18/ 2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	I-215	15,000	N	\$4,600			2,300			\$2,300				2,300		\$2,300
439	Property Maintenance - University Research Park	Property Maintenance	12/18/ 2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing.	I-215	15,000	N	\$4,300			2,150			\$2,150				2,150		\$2,150

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21B Total
440	Property Staff Costs - University Research Park	Project Management Costs	12/18/ 2015	12/18/2022	Project staff	vandalism/ trespassing	I-215	15,000	N	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062
441	Property Disposition - Trumble Road Commercial Property	Property Dispositions	12/18/ 2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	I-215	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
442	Property Maintenance - Trumble Road Commercial Property	Property Maintenance	12/18/ 2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	I-215	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
443	Property Staff Costs - Trumble Road Commercial Property	Project Management Costs	12/18/ 2015	12/18/2020	Project staff	Real Estate staff time	I-215	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
444	Property Disposition - Lakeview/Nuevo Surplus Property	Property Dispositions	12/18/ 2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	I-215	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300
445	Property Maintenance - Lakeview/Nuevo Surplus Property	Property Maintenance	12/18/ 2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	I-215	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150
446	Property Staff Costs - Lakeview/ Nuevo Surplus Property	Project Management Costs	12/18/ 2015	12/18/2022	Project staff	Real Estate staff time	I-215	15,000	N	\$3,300	-	-	-	1,650	-	\$1,650	-	-	-	1,650	-	\$1,650
447	Property Disposition - Romoland Property	Property Dispositions	12/18/ 2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	I-215	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
448	Property Maintenance - Romoland Property	Property Maintenance	12/18/ 2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/	I-215	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)				ROPS 20-21B (Jan - Jun)				20-21B Total			
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds		RPTTF	Admin RPTTF	
						trespassing																
449	Property Staff Costs - Romoland Property	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	I-215		Y	\$-						\$-						\$-
450	Property Disposition - Hwy 74 Surplus Property	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	I-215		Y	\$-						\$-						\$-
451	Property Maintenance - Hwy 74 Surplus Property	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	I-215		Y	\$-						\$-						\$-
452	Property Staff Costs - Hwy 74 Surplus Property	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	I-215		Y	\$-						\$-						\$-
456	Property Disposition - Cabazon Sewer Project	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	Mid-County	15,000	N	\$4,600				2,300		\$2,300				2,300		\$2,300
457	Property Maintenance - Cabazon Sewer Project	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	Mid-County	15,000	N	\$4,300				2,150		\$2,150				2,150		\$2,150
458	Property Staff Costs - Cabazon Sewer Project	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	Mid-County	15,000	N	\$4,125				2,063		\$2,063				2,062		\$2,062
459	Property Disposition - Hemet Ryan Vicinity Manufacturing Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600				2,300		\$2,300				2,300		\$2,300
460	Property Maintenance - Hemet Ryan Vicinity Manufacturing Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300				2,150		\$2,150				2,150		\$2,150
461	Property Staff	Project	12/18/2022	12/18/2022	Project staff	Real Estate	DCPA	15,000	N	\$3,300				1,650		\$1,650				1,650		\$1,650

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21B Total
	Costs - Hemet Ryan Vicinity Manufacturing Property	Management Costs	2015			staff time																
462	Property Disposition - North Shore Fire Station Relocation Property	Property Dispositions	12/18/ 2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600			-	2,300		\$2,300		-	-	2,300	-	\$2,300
463	Property Maintenance - North Shore Fire Station Relocation Property	Property Maintenance	12/18/ 2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300			-	2,150		\$2,150		-	-	2,150	-	\$2,150
464	Property Staff Costs - North Shore Fire Station Relocation Property	Project Management Costs	12/18/ 2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$3,300			-	1,650		\$1,650		-	-	1,650	-	\$1,650
465	Property Disposition - Future Oasis Fire Station Property	Property Dispositions	12/18/ 2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600			-	2,300		\$2,300		-	-	2,300	-	\$2,300
466	Property Maintenance - Future Oasis Fire Station Property	Property Maintenance	12/18/ 2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300			-	2,150		\$2,150		-	-	2,150	-	\$2,150
467	Property Staff Costs - Future Oasis Fire Station Property	Project Management Costs	12/18/ 2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$4,125			-	2,063		\$2,063		-	-	2,062	-	\$2,062
468	Property Disposition - Mecca Comfort Station	Property Dispositions	12/18/ 2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600			-	2,300		\$2,300		-	-	2,300	-	\$2,300
469	Property Maintenance - Mecca Comfort Station	Property Maintenance	12/18/ 2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300			-	2,150		\$2,150		-	-	2,150	-	\$2,150

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)						ROPS 20-21B (Jan - Jun)						20-21B Total
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
470	Property Staff Costs - Mecca Comfort Station	Project Management Costs	12/18/ 2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062	
471	Property Disposition - Mecca Roundabout Surplus Property	Property Dispositions	12/18/ 2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300	
472	Property Maintenance - Mecca Roundabout Surplus Property	Property Maintenance	12/18/ 2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150	
473	Property Staff Costs - Mecca Roundabout Surplus Property	Project Management Costs	12/18/ 2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$3,300	-	-	-	1,650	-	\$1,650	-	-	-	1,650	-	\$1,650	
474	Property Disposition - Thermal Street Improvement Project Surplus Property	Property Dispositions	12/18/ 2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300	
475	Property Maintenance - Thermal Street Improvement Project Surplus Property	Property Maintenance	12/18/ 2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150	
476	Property Staff Costs - Thermal Street Improvement Project Surplus Property	Project Management Costs	12/18/ 2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062	
477	Property Disposition - Thermal Commercial Property	Property Dispositions	12/18/ 2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300	
478	Property Maintenance - Thermal Commercial Property	Property Maintenance	12/18/ 2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/	DCPA	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)				ROPS 20-21B (Jan - Jun)				20-21B Total			
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds		RPTTF	Admin RPTTF	
						trespassing																
479	Property Staff Costs - Thermal Commercial Property	Project Management Costs	12/18/ 2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$4,125				2,063		\$2,063				2,062	-	\$2,062
480	Property Disposition - Mecca Senior Center Surplus Property	Property Dispositions	12/18/ 2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600				2,300		\$2,300				2,300	-	\$2,300
481	Property Maintenance - Mecca Senior Center Surplus Property	Property Maintenance	12/18/ 2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300				2,150		\$2,150				2,150	-	\$2,150
482	Property Staff Costs - Mecca Senior Center Surplus Property	Project Management Costs	12/18/ 2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$4,125				2,063		\$2,063				2,062	-	\$2,062
483	Property Disposition - Thermal Property (600 acres)	Property Dispositions	12/18/ 2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600				2,300		\$2,300				2,300	-	\$2,300
484	Property Maintenance - Thermal Property (600 acres)	Property Maintenance	12/18/ 2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300				2,150		\$2,150				2,150	-	\$2,150
485	Property Staff Costs - Thermal Property (600 acres)	Project Management Costs	12/18/ 2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$4,125				2,063		\$2,063				2,062	-	\$2,062
492	2017 Non Hsg Series C	Refunding Bonds Issued After 6/27/12	05/10/ 2017	10/01/2040	Bond holders/BNY	Refunding of 2010 NHsg Bonds Series C	Mid-County	8,955,159	N	\$320,169				116,147		\$116,147				204,022	-	\$204,022
493	2017 Non Hsg Series D & E	Refunding Bonds Issued After 6/27/12	05/10/ 2017	10/01/2040	Bond holders/BNY	Refunding of 2010 NHsg Bonds Series D & E	DCPA and I-215 Corridor	114,125,469	N	\$5,435,625				1,663,500		\$1,663,500				3,772,125	-	\$3,772,125
494	2017 Non Hsg Series B	Refunding Bonds Issued After 6/27/12	07/06/ 2017	10/01/2035	Bond holders/BNY	Refunding of 2007 NHsg Bonds	VPA	80,925,525	N	\$5,041,750				1,285,075		\$1,285,075				3,756,675	-	\$3,756,675
495	2017 Hsg Bonds	Refunding	05/10/ 2017	10/01/2039	Bond	Refunding of	All	30,312,675	N	\$798,675				362,775		\$362,775				435,900	-	\$435,900

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)						ROPS 20-21B (Jan - Jun)						20-21B Total
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
	Series A	Bonds Issued After 6/27/12	2017		holders/BNY	2010 Hsg Series A																	
496	Housing Development Project	Bond Funded Project - Housing	07/01/2018	06/30/2022	Various Contractors	Housing Development	All	850,000	N	\$850,000	500,000	-	-	-	-		350,000	-	-	-	-	\$350,000	
497	Housing Development - Project Staffing	Project Management Costs	07/01/2018	06/30/2022	Project staff	Project Staffing	All	42,500	N	\$42,500	21,250	-	-	-	-		21,250	-	-	-	-	\$21,250	
498	Property Disposition - Valley Way/Armstrong	Property Dispositions	07/01/2018	12/18/2021	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	VPA	-	Y	\$-	-	-	-	-	-		-	-	-	-	-	\$-	
499	Property Maintenance - Valley Way/Armstrong	Property Maintenance	07/01/2018	12/18/2021	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	VPA	-	Y	\$-	-	-	-	-	-		-	-	-	-	-	\$-	
500	Property Staff Costs - Valley Way/Armstrong	Project Management Costs	07/01/2018	12/18/2021	Project staff	Real Estate staff time	VPA	-	Y	\$-	-	-	-	-	-		-	-	-	-	-	\$-	
501	Property Disposition - Rubidoux Village Commercial Property	Property Dispositions	07/01/2018	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	VPA	15,000	N	\$4,600	-	-	-	2,300	-		-	-	-	2,300	-	\$2,300	
502	Property Maintenance - Rubidoux Village Commercial Property	Property Maintenance	07/01/2018	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	VPA	15,000	N	\$4,300	-	-	-	2,150	-		-	-	-	2,150	-	\$2,150	
503	Property Staff Costs - Rubidoux Village Commercial Property	Project Management Costs	07/01/2018	12/18/2022	Project staff	Real Estate staff time	VPA	15,000	N	\$3,300	-	-	-	1,650	-		-	-	-	1,650	-	\$1,650	
504	2017 Housing Series B	Refunding Bonds Issued After 6/27/12	05/10/2017	10/01/2039	Bond holders/BNY	Refunding of 2011 Hsg Series A	All	48,517,307	N	\$344,400	-	-	-	172,200	-		-	-	-	172,200	-	\$172,200	
505	2017 Housing Series A-T	Refunding Bonds Issued After 6/27/12	05/10/2017	10/01/2039	Bond holders/BNY	Refunding of 2010 Hsg Series A-T	All	64,040,894	N	\$3,944,650	-	-	-	805,319	-		-	-	-	3,139,331	-	\$3,139,331	

Riverside County
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
 (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	7,867,818	62,252,635	6,297,317		35,815,963	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	85,277	742,137	16,818,214	196,011	43,432,123	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	3,065,999	14,144,344	456,562	52,827	76,090,555	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	4,887,096	48,850,428	22,658,969	143,184	3,151,816	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required			
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$5,715	

Riverside County
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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Transmitted via e-mail

April 15, 2020

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

2020-21 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, 2020 through June 30, 2021 (ROPS 20-21) to the California Department of Finance (Finance) on February 4, 2020. Finance has completed its review of the ROPS 20-21.

Based on a sample of line items reviewed and application of the law, Finance is approving all of the items listed on the ROPS 20-21 at this time. However, Finance notes the following:

Item Nos. 9 and 11 – 2011 Tax Allocation Revenue Bonds Series B and Series B-T in the amount of \$1,311,294 and Series E in the amount \$653,775. The scheduled debt service payments for the 2011 bonds are approved. However, Finance notes the Agency has excess 2011 bond proceeds. Pursuant to HSC section 34191.4 (c) (2) (C), the remaining proceeds that cannot be spent pursuant to HSC section 34191.4 (c) (2) (A) or (B) shall be used at the earliest date permissible under the applicable bond covenants to defease the bonds or purchase those same outstanding bonds on the open market for cancellation. Therefore, Finance encourages the Agency to use remaining 2011 proceeds to defease the 2011 bonds on the earliest date permitted under the indenture 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 (prior period adjustments) for the July 1, 2017 through June 30, 2018 (ROPS 17-18) period. Reported differences in Redevelopment Property Tax Trust Fund (RPTTF) are used to offset current RPTTF distributions. The amount of RPTTF authorized includes the prior period adjustment (PPA) resulting from the County Auditor-Controller's review of the PPA form submitted by the Agency.

The Agency's maximum approved RPTTF distribution for the reporting period is \$43,095,776, as summarized in the Approved RPTTF Distribution table (see Attachment).

RPTTF distributions occur biannually, one distribution for the July 1, 2020 through December 31, 2020 period (ROPS A period), and one distribution for the January 1, 2021 through June 30, 2021 period (ROPS B period), based on Finance's approved amounts. Since this determination is for the entire ROPS 20-21 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 20-21. 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 deemed denied until the matter is resolved.

The ROPS 20-21 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 20-21 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 the RPTTF is the same as the amount of property tax increment available prior to the enactment of the 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 the RPTTF.

Please direct inquiries to Todd Vermillion, Supervisor, or Brian Dunham, Staff, at (916) 322-2985.

Sincerely,

 JENNIFER WHITAKER
Program Budget Manager

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

Attachment

Approved RPTTF Distribution July 2020 through June 2021			
	ROPS A	ROPS B	ROPS 20-21 Total
RPTTF Requested	\$ 14,142,519	\$ 32,815,674	\$ 46,958,193
Administrative RPTTF Requested	627,142	609,691	1,236,833
Total RPTTF Requested	14,769,661	33,425,365	48,195,026
RPTTF Authorized	14,142,519	32,815,674	46,958,193
Administrative RPTTF Authorized	627,142	609,691	1,236,833
ROPS 17-18 prior period adjustment (PPA)	(5,099,250)	0	(5,099,250)
Total RPTTF Approved for Distribution	\$ 9,670,411	\$ 33,425,365	\$ 43,095,776

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, 2020 through June 30, 2021 are ROPS 20-21. (**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 a Disposition Development and Loan Agreement with a developer for the development of a 152 unit affordable housing project.. Currently the developer is working through the entitlement process with the City of Coachella and finalizing the finance strategy. The developer continues to assemble financing and anticipates construction start in 2023.

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 provided 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 was acquired by an affordable housing developer. The \$50,000 loan has stabilized the project and a new affordability covenant was 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 completed in December 2020. The balance of funds will be allocated to the Calle Verde project as it is 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 20-21

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Coachella

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,707,262	\$ 226,471	\$ 2,933,733
B Bond Proceeds	518,765	226,471	745,236
C Reserve Balance	2,188,497	-	2,188,497
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 133,500	\$ 3,091,425	\$ 3,224,925
F RPTTF	8,500	2,966,425	2,974,925
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,840,762	\$ 3,317,896	\$ 6,158,658

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Coachella
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	ROPS 20-21A (Jul - Dec)					ROPS 20-21B (Jan - Jun)					V	W					
												Project Area	Description	Total Outstanding Obligation	Retired	ROPS 20-21 Total	Fund Sources							Fund Sources				
																	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee																		20-21B Total					
8	Employee Costs	Admin Costs	02/01/2012	09/01/2036	Agency Employees	Payroll for Employees	Merged			\$6,158,658	\$518,765	\$2,188,497	\$-	\$8,500	\$125,000	\$2,840,762	\$226,471	\$-	\$-	\$2,966,425	\$125,000	\$3,317,896						
9	Professional Services	Fees	06/01/1998	09/01/1936	Union Bank	Trustee Fees	Merged	94,500	N	\$3,500				3,500		\$3,500						\$-						
10	Professional Services	Admin Costs	07/04/2005	12/31/2016	Sonnenberg & Co	Annual Audit	Merged	247,500	N	\$5,000				5,000		\$5,000						\$-						
11	Professional Services	Professional Services	02/01/2012	09/01/2036	BB&K	Attorney Services	Merged	525,000	Y	\$-						\$-						\$-						
12	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	10/24/2013	12/01/2028	Union Bank	Tax Allocation Refunding Bonds (to refund 1998 and 1999 Bonds)	Merged	3,575,016	N	\$398,688			347,244			\$347,244			51,444			\$51,444						
23	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Site Maintenance (clear, grub, fence)	Merged	1,093	N	\$1,093	1,093					\$1,093						\$-						
26	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	Attorney	Document review, counsel, Notices	Merged	9,060	N	\$9,060	5,000					\$5,000	4,060					\$4,060						
27	Bond Debt Service Reserve Fund	Reserves	07/04/2005	09/01/2036	Successor Agency/ Trustee	Reserve per HSC 34171(d)(1)(A)	Merged	2,360,714	N	\$2,360,714						\$-			2,360,714			\$2,360,714						
29	2014 Tax Allocation Refund Bonds	Refunding Bonds Issued After 6/27/12	10/01/2014	12/01/2034	Union Bank	Tax Allocation Refunding Bonds (to refund 2004A & portion of 2004B)	Merged	10,564,712	N	\$557,663		400,031				\$400,031			157,632			\$157,632						
31	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Develop/repair subdivision, permits, Architectural and Engineering		483,587	N	\$483,587	450,000					\$450,000	33,587					\$33,587						

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21B Total
32	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Project delivery costs		25,344	N	\$25,344	12,672	-	-	-	-	\$12,672	12,672	-	-	-	-	\$12,672
33	2016 Tax Allocation Refund Bonds	Refunding Bonds Issued After 6/27/12	03/02/2016	09/01/2036	Union Bank	Tax Allocation Refunding Bonds (to refund 2004B, 2006, 2006 LMI bonds)		28,184,478	N	\$1,837,857	-	1,441,222	-	-	-	\$1,441,222	-	-	-	396,635	-	\$396,635
34	Affordable Housing Development	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Project delivery costs		226,152	N	\$226,152	50,000	-	-	-	-	\$50,000	176,152	-	-	-	-	\$176,152

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.									
A	B	C	D	E	F	G	H		
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources				Comments			
		Bond Proceeds		Reserve Balance	Other Funds		RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.		Non-Admin and Admin		
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	1,473,669		1,200,000		-	C-1 is housing bond proceeds for use by the County Housing Authority		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			1,200,000		4,293,532			
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	388,287		1,200,000		4,293,532			
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC	No entry required							
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1,085,382	\$-	\$1,200,000	\$-	\$-	C-6 is remaining housing bond proceeds for use by the County Housing Authority		

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources				Comments		
		Bond Proceeds		Reserve Balance	Other Funds			RPTTF
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.			Non-Admin and Admin
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	1,473,669		1,200,000			C-1 is housing bond proceeds for use by the County Housing Authority	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			1,200,000		4,293,532		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	388,287		1,200,000		4,293,532		
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1,085,382	\$-	\$1,200,000	\$-	\$-	C-6 is remaining housing bond proceeds for use by the County Housing Authority	

Coachella
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
8	
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DEPARTMENT OF
FINANCE

GAVIN NEWSOM ■ GOVERNOR

915 L STREET ■ SACRAMENTO CA ■ 95814-3706 ■ WWW.DOF.CA.GOV

Transmitted via e-mail

April 14, 2020

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

2020-21 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, 2020 through June 30, 2021 (ROPS 20-21) to the California Department of Finance (Finance) on January 30, 2020. Finance has completed its review of the ROPS 20-21.

Based on a sample of line items reviewed and application of the law, Finance is approving all of the items listed on the ROPS 20-21 at this time.

Pursuant to HSC section 34186, successor agencies are required to report differences between actual payments and past estimated obligations (prior period adjustments) for the July 1, 2017 through June 30, 2018 (ROPS 17-18) period. Reported differences in Redevelopment Property Tax Trust Fund (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.

The Agency's maximum approved RPTTF distribution for the reporting period is \$3,224,925, as summarized in the Approved RPTTF Distribution table (see Attachment).

RPTTF distributions occur biannually, one distribution for the July 1, 2020 through December 31, 2020 period (ROPS A period), and one distribution for the January 1, 2021 through June 30, 2021 period (ROPS B period), based on Finance's approved amounts. Since this determination is for the entire ROPS 20-21 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 20-21. 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 deemed denied until the matter is resolved.

William B. Pattison Jr.
April 14, 2020
Page 2

The ROPS 20-21 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 20-21 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 the RPTF is the same as the amount of property tax increment available prior to the enactment of the 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 the RPTF.

Please direct inquiries to Mindy Patterson, Supervisor, or Eric Hamilton, Staff, at (916) 322-2985.

Sincerely,

Original signed by Cheryl L. McCormick for:

JENNIFER WHITAKER
Program Budget Manager

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

Attachment

Approved RPTTF Distribution July 2020 through June 2021			
	ROPS A	ROPS B	ROPS 20-21 Total
RPTTF Requested	\$ 8,500	\$ 2,966,425	\$ 2,974,925
Administrative RPTTF Requested	125,000	125,000	250,000
Total RPTTF Requested	133,500	3,091,425	3,224,925
RPTTF Authorized	8,500	2,966,425	2,974,925
Administrative RPTTF Authorized	125,000	125,000	250,000
Total RPTTF Approved for Distribution	\$ 133,500	\$ 3,091,425	\$ 3,224,925

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	ENA with developer, developer will be submitting for entitlements under SB35 by December 2021.
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	Project under review and consideration.
6	179-330-003	Cottonwood Mobile Home Park	1.85	12/23/2008	Developer working with City of Jurupa Valley to entitle and design the 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	4/31/2011	DDA with developer, developer working on submitting entitlement application to the City.
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 181-041-005)	Vista Rio Apartments, Phase 1	3.04	5/11/2007	Disposed to developer. Construction completed.
15	181-041-008	Vista Rio Apartments	0.63	4/31/2011	DDA with developer, developer working on submitting entitlement application to the City.
16	181-041-013 (formerly 181-041-001)	Vista Rio Apartments	1.47	5/11/2007	
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	Land disposed to developer for single family development and construction.
19	169-100-055	Mission Village Single-Family Subdi	3.24	4/12/2001	Planning to dispose.
20	169-070-031	Mission Village Single-Family Subdi	0.98	6/25/2009	
21	169-070-035	Mission Village Single-Family Subdi	0.05	1/27/2011	Disposed to developer for 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 disposed to developer for an affordable housing project.
40	439-060-009	North Hemet Housing	1.78	8/31/2010	North Hemet properties. Planning to develop.
41	439-060-024	North Hemet Housing	0.03	8/31/2010	
42	439-060-010	North Hemet Housing	2.89	8/31/2010	Land disposed to developer for an affordable housing project.
43	439-060-013	North Hemet Housing	1.79	8/31/2010	Sold on 8/14/2014
44	439-060-015	North Hemet Housing	0.24	6/14/2011	Land 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	
47	751-130-020	100 Palms Housing Project	1.85	5/22/2008	Project under review and consideration.
48	751-130-019	100 Palms Housing Project	7.58	5/22/2008	
49	757-260-009	Villalobos Mobile Home Park	14.80	3/7/2011	Project under review and consideration.
50	751-160-009	Middleton St & 66th Ave	13.51	12/15/2006	DDA with developer, developer working on submitting entitlement application to the City.
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	Calle Verde	4.40	7/27/2007	Housing Authority entered into a January 2021 Disposition Development Loan Agreement with developer for development of 152 unit affordable housing complex. Currently developer is working through entitlement process with the City of Coachella and finalizing the finance strategy.
41	768-350-002	Calle Verde	5.00	11/9/2007	
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 7/1/2011 thru 6/30/2021

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
45	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
45	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
12	RDA	Paseo De Los Heroes III	80	39
		Subtotal	822	524
		TOTAL UNITS	1,012	671
		Senior rental deed-restricted Units		140
		Aggregate deed-restricted Units		671
		% Senior rental deed-restricted units		20.9%

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 7/1/2011 thru 6/30/2021

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 6/30/2021

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 6/30/2021

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

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2021

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

* To be constructed

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2021

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 6/30/2021

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

* To be constructed

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2021

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

* To be constructed

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2021

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 6/30/2021

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

* To be constructed

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2021

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 6/30/2021

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 6/30/2021

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 6/30/2021

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

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2021

Project Name	Site Address	Site City	Total Units	Restricted Units	Affordability Period
MHTL	92241 National, Sp 44	Mecca	1	1	45
MHTL	92241 National Avenue,	Mecca	1	1	45
MHTL	92241 NATIONAL AVE #17	Mecca	1	1	45
MHTL	92241 NATIONAL AVE	Mecca	1	1	45
MHTL	92241 National Ave, #4	Mecca	1	1	45
MHTL	92241 NATIONAL AVE, #36	Mecca	1	1	45
MHTL	92241 National Ave #46	Mecca	1	1	45
MHTL	92241 NATIONAL AVE #35	Mecca	1	1	45
MHTL	92241 NATIONAL AVE #10	Mecca	1	1	45
MHTL	92241 NATIONAL SP 37	Mecca	1	1	45
MHTL	92241 National, Sp #13	Mecca	1	1	45
MHTL	92241 NATIONAL SP 34	Mecca	1	1	45
MHTL	92241 NATIONAL SP 42	Mecca	1	1	45
MHTL	92241 NATIONAL SP 41	Mecca	1	1	45
MHTL	92241 NATIONAL SP 50	Mecca	1	1	45
MHTL	92241 Naumal, Sp 40	Mecca	1	1	45
MHTL	92241 NATIONAL AVE #7	Mecca	1	1	45
MHTL	92241 NATIONAL AVE #54	Mecca	1	1	45
MHTL	92241 NATIONAL SP 14	Mecca	1	1	45
MHTL	92241 NATIONAL AVE	Mecca	1	1	45
MHTL	92241 NATIONAL SP 24	Mecca	1	1	45
MHTL	92241 NATIONAL AVE #20	Mecca	1	1	45
MHTL	92241 NATIONAL SP 48	Mecca	1	1	45
MHTL	92241 NATIONAL AVE #5	Mecca	1	1	45
MHTL	92241 National, Sp 58	Mecca	1	1	45
MHTL	92241 NATIONAL SP 43	Mecca	1	1	45
MHTL	92241 NATIONAL AVE #23	Mecca	1	1	45
NRP	5314 35th Str	Riverside	1	1	30
NRP	5221 36th St.	Riverside	1	1	30
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

* To be constructed

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2021

Project Name	Site Address	Site City	Total Units	Restricted Units	Affordability Period
RDA1	32530 Crescent Ave	Lake Elsinore	1	1	45
RDA1	3554 Manor Dr	Jurupa Valley	1	1	45
RDA1	2525 Rorimer Dr	Jurupa Valley	1	1	45
RDA1	6583 Villa Vista Dr	Jurupa Valley	1	1	45
RDA1	5304 Martin Street	Jurupa Valley	1	1	45
RDA1	4389 Ridgewood Dr	Jurupa Valley	1	1	45
RDA1	4202 Aero Ln	Jurupa Valley	1	1	45
RDA1	4042 Campbell St	Jurupa Valley	1	1	45
RDA1	3672 Riverview Dr	Jurupa Valley	1	1	45
RDA1	4023 Kenneth St	Jurupa Valley	1	1	45
RDA1	9084 63rd Street	Jurupa Valley	1	1	45
RDA1	6363 Tournament Dr	Jurupa Valley	1	1	45
RDA1	10472 54th Street	Jurupa Valley	1	1	45
RDA1	8520 Donna Way	Jurupa Valley	1	1	45
RDA1	4141 Estrada Dr	Jurupa Valley	1	1	45
RDA1	5648 29th Street	Jurupa Valley	1	1	45
RDA1	6590 Frank Ave	Jurupa Valley	1	1	45
RDA1	4410 Felspar Ave	Jurupa Valley	1	1	45
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 Owetzel 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

* To be constructed

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2021

Project Name	Site Address	Site City	Total Units	Restricted Units	Affordability Period
RHP	2917 Aztec Drive	Jurupa Valley	1	1	45
RHP	34588 Black Cherry Street	Winchester	1	1	45
RHP	25373 Sage Street	Corona	1	1	45
RHP	18979 Janisse Lane	Lake Elsinore	1	1	45
NRP	49925 Fuller Ave	Cabazon	1	1	30
HRP	5025 Troth St	Mira Loma	1	1	30
HRP	6395 Thunderbay Trail	Riverside	1	1	30
HRP	44115 Olive Ave	Hemet	1	1	30
HRP	6382 Rathke Dr	Riverside	1	1	30
HRP	5887 42nd St	Riverside	1	1	30
HRP	12375 United Rd	Desert Hot Spr	1	1	30
HRP	41315 Johnston Ave	Hemet	1	1	30
HRP	4257 Agate St	Riverside	1	1	30
HRP	25961 Melvere Pl	Hemet	1	1	30
HRP	10921 Bellflower Ave	Cherry Valley	1	1	30
HRP	5230 Odell St	Riverside	1	1	30
HRP	59315 Reynolds Way	Anza	1	1	30
MHTL	62-900 Lincoln St. #82	Mecca	1	1	45
MHTL	62-900 Lincoln St	Mecca	1	1	45
MHTL	62-900 Lincoln Ave. Sp# 63	Mecca	1	1	45
MHTL	62-900 LINCOLN STREET, SP 9	Mecca	1	1	45
MHTL	62-900 Lincoln Street, Space 73	Mecca	1	1	45
MHTL	52255 Filmore Street, Sp 8	Thermal	1	1	45
MHTL	68-555 Polk Street Space 53	Thermal	1	1	45
SHRP	3319 Avalon St #26	Jurupa Valley	1	1	45
SHRP	5851 Ridgeview Ave	Mira Loma	1	1	45
SHRP	13381 Magnolia Ave #10	Riverside	1	1	45
SHRP	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 Sp	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

* To be constructed

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2021

Project Name	Site Address	Site City	Total Units	Restricted Units	Affordability Period
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
SHRP	45055 E Florida Ave Spc 22	Hemet	1	1	45
SHRP	78820 Pierce St	Thermal	1	1	45
SHRP	33310 Acapulco Trail	Thousand Pa	1	1	45
SHRP	45055 E Florida Ave Spc 24	Hemet	1	1	45
SHRP	27150 Shadel Rd Spc 24	Sun City	1	1	45
SHRP	15500 Bubbling Dr Spc 198	DHS	1	1	45
SHRP	27150 Shadel Rd #103	Sun City	1	1	45
SHRP	40475 Los Altos Rd	Hemet	1	1	45
SHRP	10210 Stageline	Corona	1	1	45
Total			1318	1090	

Attachment G2

Inventory of homeownership units assisted

G2 CSA Homeownership Units

ATTACHMENT G2
CSA Homeownership Restricted Units
As of 6/30/2021

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 Raylyn	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 H2

Number of units lost to the portfolio

H2	CSA Units Lost
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ATTACHMENT H2
Number of CSA Restricted Units Lost from 7/1/2020 to 6/30/2021

Project Name	Total Units	Restricted Units	Site Address	Site City	Reason
Former Coachella RDA	1	1	49-132 Las Cruces Street,	Coachella	Paid Off
Former Coachella RDA	1	1	48459 Camino Maya	Coachella	Paid Off
Former Coachella RDA	1	1	53-234 Shady Lane	Coachella	Affordability Satisfied
Former Coachella RDA	1	1	84611 Romero St	Coachella	Paid Off
Former Coachella RDA	1	1	84630 Romero St	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, 2021

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Financial Statements and Independent Auditors' Report

Year Ended June 30, 2021

SM&CO

Housing Authority of the County of Riverside

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Housing Authority of the County of Riverside

List of Principal Officials

The following table lists the Board Members as of June 30, 2021:

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

In addition to the above Commissioners, the Administrator of Housing Authority of the County of Riverside is Carrie Harmon, who serves as the Assistant Director.



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INDEPENDENT AUDITORS' REPORT

To 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 and aggregate discretely presented component unit of the Housing Authority of the County of Riverside (Authority) as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise our 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 did not audit the financial statements of the following discretely presented component units:

- Perris Park Apartments LLC

Collectively, this entity represents 100 percent, 100 percent, and 100 percent, respectively, of the assets, net position, and revenues of the discretely presented component units. Those financial statements, which were prepared in accordance with *Accounting Standards Codification* as issued by the Financial Accounting Standards Board, were audited by other auditors whose report thereon has been furnished to us, and our opinion, insofar as it relates to the amounts included for discretely presented component units, is based solely on the report of the other auditors. The financial statements of the discretely presented component units were not audited in accordance with *Government Auditing Standards*.

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.

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An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. 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 Authority'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 Authority'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, based on our audit and the report of the other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities and aggregate discretely presented component unit of the Authority, as of June 30, 2021, and the respective change in financial position and cash flows thereof for the year then ended in accordance with the accounting principles generally accepted in the United States of America.

OTHER MATTERS

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, and required supplementary schedules, as listed 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 schedule of expenditures of federal awards, required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the financial statements.



That information is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. That 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, that information is fairly stated in all material respects in relation to the financial statements as a whole.

OTHER REPORTING REQUIRED BY GOVERNMENT AUDITING STANDARDS

In accordance with *Government Auditing Standards*, we have also issued our report dated October 20, 2021, on our consideration of our 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 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.

A handwritten signature in blue ink that reads 'Smith Marion : Co'. The signature is written in a cursive, flowing style.

October 20, 2021
Redlands, CA

The Housing Authority of the County of Riverside's (Authority, we, us, our) Management's Discussion and Analysis is designed to (a) assist the reader in focusing on significant financial issues, (b) provide an overview of our financial activity, (c) identify changes in our financial position and its resulting ability to address the next and subsequent year challenges, and (d) identify individual fund issues or concerns.

Since the Management's Discussion and Analysis (MD&A) is designed to focus on the current year's activities, resulting changes and currently known facts, please read it in conjunction with our financial statements.

FINANCIAL HIGHLIGHTS

The Housing Authority ended the fiscal year of operations with assets of \$182.3 million; deferred outflows of resources of \$2.3 million; liabilities of \$40.7 million; deferred inflows of resources of \$0.2 million; and net position of \$143.7 million, which consisted of \$5.2 million invested in land, buildings, and equipment; \$8.3 million in restricted assets; and \$130.2 million in unrestricted assets.

The ending net position of \$143.7 million represents an increase in assets of \$11.5 million from the prior fiscal year, which resulted from operating revenues of \$109.9 million, non-routine revenues of \$0.9 million, and operating expenses of \$99.3 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 FINANCIAL STATEMENTS

The annual financial report consists of two parts: management's discussion and analysis and the basic financial statements. The Authority follows enterprise fund reporting; accordingly, the financial statements are presented using the economic resources measurement focus and the accrual basis of accounting. Enterprise fund statements offer short-term and long-term financial information about the activities and operations of the Authority. While detailed sub-fund information is not presented, separate accounts are maintained for each program of the Authority.

The financial statements include a statement of net position, statement of revenues, expenses and changes in net position, statement of cash flows and notes to the financial statements. The statement of net position provides a record or snapshot of the assets and liabilities at the close of the fiscal year. It presents the financial position of the Authority on a full accrual historical cost basis. The statement of revenues, expenses and changes in net position presents the results of the business activities over the course of the fiscal year. The statement of cash flows is related to the other financial statements by the way it links changes in assets and liabilities to the effects on cash and cash equivalents over the course of the fiscal year. The notes to the financial statements provide useful information regarding the Authority's significant accounting policies, significant account balances and activities, certain material risks, obligations, commitments, contingencies, and subsequent events.

Housing Authority of the County of Riverside

Management's Discussion and Analysis (Required Supplemental Information – Unaudited)

FINANCIAL ANALYSIS OF THE AUTHORITY

Net Position

The following table reflects the condensed Statement of Net Position compared to prior year.

	2021	2020	Change	
			Dollar	Percentage
Cash and equivalents	\$ 21,025,211	\$ 15,989,695	\$ 5,035,516	31%
Other current assets	35,256,068	38,380,396	(3,124,328)	(8%)
Total current assets	56,281,279	54,370,091	1,911,188	4%
Net capital assets	23,461,042	12,551,544	10,909,498	87%
Other assets	102,514,474	96,305,097	6,209,377	6%
Total non-current assets	125,975,516	108,856,641	17,118,875	16%
Total assets	182,256,795	163,226,732	19,030,063	12%
Deferred outflows of resources	2,313,493	2,701,850	(388,357)	(14%)
Total Assets & Deferred Outflows	\$ 184,570,288	\$ 165,928,582	\$ 18,641,706	11%
Current liabilities	\$ 6,385,897	\$ 3,549,563	\$ 2,836,334	80%
Non-current liabilities	34,294,157	29,242,687	5,051,470	17%
Total liabilities	40,680,054	32,792,250	7,887,804	24%
Deferred inflows of resources	219,368	922,703	(703,335)	(76%)
Net investment in capital assets	5,184,747	525,251	4,659,496	>100%
Restricted net position	8,330,996	10,250,625	(1,919,629)	(19%)
Unrestricted net position	130,155,123	121,437,753	8,717,370	7%
Total net position	143,670,866	132,213,629	11,457,237	0%
Total Liabilities, Deferred Inflows, & Net Position	\$ 184,570,288	\$ 165,928,582	\$ 18,641,706	11%

As previously illustrated by the Statement of Net Position, the Housing Authority ended the fiscal year of operations with assets of \$182.3 million; deferred outflows of resources of \$2.3 million; liabilities of \$40.7 million; and deferred inflows of resources of \$0.2 million resulting in a net position of \$143.7 million. This net position consists of \$5.2 million (3.6%) net investment in capital assets such as land, buildings and equipment, net of related debt; \$8.3 million (5.8%) in restricted assets; and \$130.2 million (90.6%) in unrestricted assets.

The ending net position of \$143.7 million represents an increase in net position of \$11.5 million from the prior fiscal year's ending net position of \$132.2 million.

Housing Authority of the County of Riverside

Management's Discussion and Analysis (Required Supplemental Information – Unaudited)

Total net investment in capital assets (\$5.2 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 (\$8.3 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 (\$132.2 million) while designated as not having legal or program restrictions include \$23.5 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, \$21 million in cash and cash equivalents, and \$1.3 million in receivables (net of allowance). Therefore, \$86.4 million (65%) of unrestricted net position is available as working capital for day-to-day operations.

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Housing Authority of the County of Riverside

Management's Discussion and Analysis (Required Supplemental Information – Unaudited)

Revenues, Expenses, and Changes in Net Position

The following schedule compares the revenues and expenses for the current and previous fiscal year.

	2021	2020	Change	
			Dollar	Percentage
Operating revenues	\$ 4,191,719	\$ 4,261,277	\$ (69,558)	(2%)
Operating grants and subsidies	105,688,736	89,534,235	16,154,501	18%
Total operating revenues	109,880,455	93,795,512	16,084,943	17%
Depreciation expense	(1,085,097)	(1,088,045)	2,948	(0%)
Housing assistance payments	(80,330,982)	(77,179,538)	(3,151,444)	4%
Other operating expenses	(17,937,519)	(20,661,939)	2,724,420	(13%)
Total operating expenses	(99,353,598)	(98,929,522)	(424,076)	0%
Operating income (loss)	10,526,857	(5,134,010)	31,745,810	>100%
Investment income	917,682	969,905	(52,223)	(5%)
Interest expense	-	(4,142)	4,142	(100%)
Other non-routine revenues (expenses)	12,698	2,003	10,695	>100%
Income (loss) before contributions and other items	11,457,237	(4,166,244)	31,708,424	>100%
Special items	-	(284,528)	284,528	(100%)
Net operating transfers in (out)	-	-	-	0%
Capital contributions	-	-	-	0%
Change in net position	\$ 11,457,237	\$ (4,450,772)	\$ 15,908,009	>100%
Beginning net position	\$ 132,213,629	\$ 136,664,401		
Change in net position	11,457,237	(4,450,772)		
Prior-period adjustments	-	-		
Equity transfers	-	-		
Ending net position	\$ 143,670,866	\$ 132,213,629		

As shown by the Statement of Revenues, Expenses and Changes in Fund Net Position, the Housing Authority's net position increased by \$11.5 million from the prior fiscal year, which was attributed to the following:

- The increase of Operating Revenues by 17% was primarily due to supplemental housing and administrative assistance provided by the U.S. Housing and Urban Development through the CARES Act. The CARES Act provided funding for the prevention, preparation, and response to COVID-19, to assist Public Housing Authorities maintain standard operations required by the Housing Choice Voucher and Mainstream Programs.

Housing Authority of the County of Riverside

Management's Discussion and Analysis (Required Supplemental Information – Unaudited)

- The increase of Operating Revenues was also accredited to the additional subsidies for housing assistance payments from pass-through federal grants to local governments, particularly for the Continuum of Care program and related housing assistance programs.
- Dwelling rental income also increased with the transfer of property management to a non-profit developer that focused on increasing lease-ups, shorter vacancy periods, more efficient rent collection, and lower repair, maintenance, and administrative costs.
- The decrease in Other Operating Expenses was the result of deferring capital expenses to the next fiscal year due to budget constraints and procurement processes; and staffing vacancies that were budgeted but not filled and paid during the fiscal year.

CAPITAL ASSETS

As of year-end, we had \$4,628,592 invested in a variety of capital assets as reflected in the following schedule, which represents a net increase (additions, deductions and depreciation) of \$10.9 million from the end of last year.

	2021	2020	Change	
			Dollar	Percentage
Land	\$ 3,631,037	\$ 3,631,037	\$ -	0%
Construction in progress	7,084,661	-	7,084,661	>100%
Buildings	52,480,981	48,096,957	4,384,024	9%
Furniture & equipment - dwellings	212,529	212,529	-	0%
Furniture & equipment - administration	1,791,230	1,265,320	525,910	42%
Accumulated depreciation	(41,739,396)	(40,654,299)	(1,085,097)	3%
Capital assets, net	\$ 23,461,042	\$ 12,551,544	\$ 10,909,498	87%

The change in Capital Assets is presented in detail in the Notes to Financial Statements.

DEBT ADMINISTRATION

The Authority had the following amounts of debt outstanding:

	2021	2020	Change	
			Dollar	Percentage
Total Debt	\$ 18,276,295	\$ 12,026,295	\$ 6,250,000	52%

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.

FINANCIAL CONTACT

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, 2021

Assets and Deferred Outflows of Resources	Primary Government	Discretely Presented Component Unit
Current assets:		
Cash and equivalents - operating	\$ 8,944,983	\$ 123,517
Restricted cash and equivalents	12,080,228	374,969
Receivables, net of allowances	1,308,203	15,560
Accrued interest receivable	625	-
Prepaid expenses and other current assets	94,541	20,312
Assets held for sale	33,852,699	-
Total current assets	<u>56,281,279</u>	<u>534,358</u>
Non-current assets:		
Notes receivable and accrued interest	100,175,922	-
Other long-term assets	2,338,552	-
Capital assets, net of accumulated depreciation	<u>23,461,042</u>	<u>1,721,387</u>
Total non-current assets	<u>125,975,516</u>	<u>1,721,387</u>
Total assets	<u>182,256,795</u>	<u>2,255,745</u>
Total deferred outflows of resources	<u>2,313,493</u>	-
Total Assets and Deferred Outflows of Resources	<u>\$ 184,570,288</u>	<u>\$ 2,255,745</u>

See accompanying notes.

Housing Authority of the County of Riverside

Statement of Net Position
June 30, 2021

Liabilities, Deferred Inflows of Resources, and Net Position	Primary Government	Discretely Presented Component Unit
Current liabilities:		
Accounts payable	\$ 216,586	\$ 14,114
Unearned revenues	4,526,970	25,770
Deposits held in trust, contra	419,582	46,786
Other current liabilities	671,549	23,743
Accrued wages payable	389,833	2,823
Accrued employee benefits payable	161,377	-
Total current liabilities	<u>6,385,897</u>	<u>113,236</u>
Non-current liabilities:		
Accrued employee benefits payable, net of current	15,491,534	-
Debt	18,276,295	2,052,053
Other long-term liabilities	526,328	-
Total non-current liabilities	<u>34,294,157</u>	<u>2,052,053</u>
Total liabilities	<u>40,680,054</u>	<u>2,165,289</u>
Total deferred inflows of resources	<u>219,368</u>	<u>-</u>
Net position:		
Net investment in capital assets	5,184,747	(330,666)
Restricted	8,330,996	-
Unrestricted	130,155,123	421,122
Total net position	<u>143,670,866</u>	<u>90,456</u>
Total liabilities, Deferred Inflows of Resources, and Net Position	<u>\$ 184,570,288</u>	<u>\$ 2,255,745</u>

See accompanying notes.

Housing Authority of the County of Riverside

Statement of Revenues, Expenses, and Changes in Fund Net Position Year Ended June 30, 2021

	Primary Government	Discretely Presented Component Unit
Operating revenues:		
Tenant rental revenue, net of collection losses	\$ 3,039,777	\$ 832,702
Operating grants and subsidies	105,688,736	-
Other revenue	1,151,942	12,441
Total operating revenues	<u>109,880,455</u>	<u>845,143</u>
Operating expenses:		
Administrative	12,472,839	119,459
Tenant services	569,882	-
Utilities	749,535	99,648
Ordinary maintenance and operations	2,352,241	203,033
Protective services	865	7,956
Insurance premiums	739,798	31,381
Other general expenses	1,052,359	127,664
Housing Assistance Payments	80,330,982	-
Depreciation	1,085,097	38,845
Total operating expenses	<u>99,353,598</u>	<u>627,986</u>
Operating income (loss)	10,526,857	217,157
Non-operating revenues (expenses):		
Interest income	917,682	192
Gains (losses) on disposition of assets, net	12,698	-
Interest expense	-	(97,239)
Total non-operating revenues (expenses)	<u>930,380</u>	<u>(97,047)</u>
Income (loss) before contributions and other items	11,457,237	120,110
Special items gains (losses)	-	-
Capital contributions	-	-
Change in Net Position	<u>\$ 11,457,237</u>	<u>\$ 120,110</u>
Net position, beginning of year	\$ 132,213,629	\$ -
Change in net position	11,457,237	120,110
Prior-period restatements	-	(29,654)
Equity transfers	-	-
Net Position, End of Year	<u>\$ 143,670,866</u>	<u>\$ 90,456</u>

See accompanying notes.

Housing Authority of the County of Riverside

Statement of Cash Flows
Year Ended June 30, 2021

	Primary Government
Cash flows from operating activities:	
Cash receipts from tenants	\$ 5,215,302
Cash receipts from grants	106,326,738
Cash payments for Housing Assistance Payments	(80,330,982)
Cash payments to suppliers for goods and services	(8,217,141)
Cash payments for wages and benefits	(10,877,976)
Other cash payments and receipts	<u>(1,184,679)</u>
Net cash provided (used) by operating activities	<u>10,931,262</u>
Cash flows from capital and related financing activities:	
Acquisition and construction of capital assets	(11,994,595)
Proceeds from additional borrowings	<u>6,250,000</u>
Net cash provided (used) by capital and related financing activities	<u>(5,744,595)</u>
Cash flows from investing activities:	
Cash provided for notes receivable lending	(500,000)
Receipts of principal on notes receivable	330,584
Interest on cash deposits	16,270
Interest on notes receivable	<u>1,995</u>
Net cash provided (used) by investing activities	<u>(151,151)</u>
Net change in cash and equivalents	5,035,516
Cash at beginning of period	<u>15,989,695</u>
Cash at End of Period	<u>\$ 21,025,211</u>
Reconciliation of cash to the Statement of Net Position:	
Cash and equivalents - operating	\$ 8,944,983
Restricted cash and equivalents	<u>12,080,228</u>
Total Cash and Equivalents	<u>\$ 21,025,211</u>

See accompanying notes.

Housing Authority of the County of Riverside

Statement of Cash Flows
Year Ended June 30, 2021

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

Operating income (loss)	\$ 10,526,857
Adjustments to reconcile operating loss to net cash used by operating activities:	
Depreciation	1,085,097
Bad debt expense	120,665
Pension	(986,001)
Changes in operating assets and liabilities:	
Accounts receivable	304,716
Prepaid expenses and other assets	(2,375,647)
Accounts payable	107,612
Accrued wages and benefits	(279,209)
Deposits held in trust, contra	34,778
Unearned revenues	2,280,299
Other liabilities	112,095
Net Cash Provided (Used) by Operating Activities	<u>\$ 10,931,262</u>

See accompanying notes.

NOTE 01 - NATURE OF BUSINESS AND ORGANIZATION

The Housing Authority of the County of Riverside (Authority, we, us, our) was incorporated in 1942, under the California State Health and Safety Code, Section 34200. The Authority was established to provide clean, decent, safe, sanitary, and affordable housing to low-income families. The area of jurisdiction of the 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.

Commissioners of the Authority are identical to the Board of Supervisors (Board) of the County of Riverside who are elected officials. The Board consists of five commissioners.

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 us to administer certain HUD funds.

Our primary operations are comprised of the Housing Choice Voucher Program. This program is designed to aid very low-income families in obtaining decent, safe, and sanitary rental housing. We administer contracts with independent landlords that own property and rent that property to families that have applied for housing assistance. We subsidize 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 us to structure a lease that sets the participants' rent at 30% of household income.

In addition, the Authority operates other non-federal housing programs. Riverside Community Housing Corp. was formed in 2015 by the Authority for the purpose of owning and operating several Rental Assistance Demonstration (RAD) properties that underwent RAD conversion from the Public Housing program. These RAD properties are funded primarily by Project Based Voucher assistance contracts with HUD, as well as rental income from tenants.

Reporting Entity

As described in GASB Statement No. 34, paragraph 134, the Authority is considered a primary government and meets the definition of a special purpose government ("SPG"). The Authority is a legally separate entity that is engaged in only business-type activities. Business-type activities are defined as activities that are financed in whole or in part by fees charged to external parties for goods or services. SPGs engaged only in business-type activities are required to present only the financial statements required for proprietary funds, which includes Management's Discussion and Analysis ("MD&A"), basic financial statements, and Required Supplemental Information ("RSI"). All inter-program activities have been eliminated in these financial statements.

We are a component unit of the County of Riverside (County). Although the Authority is a legally separate SPG, 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.

Management applied the criteria of GASB Statement No. 14, *The Financial Reporting Entity*, Statement No. 39, *Determining Whether Certain Organizations are Component Units – an Amendment of GASB Statement No. 14*, Statement No. 61, *The Financial Reporting Entity: Omnibus – an Amendment of GASB Statements No. 14 and No. 34*, and GASB Statement No. 80, *Blending Requirements for Certain Component Units – an Amendment of GASB Statement No. 14* to determine whether the component units should be reported as blended or discretely presented component units. The criteria included whether the Authority appoints the voting majority of the governing board, there is a financial benefit/burden relationship, the Authority is able to impose its will, the component unit is fiscally dependent on the Authority, the component unit's governing body is substantially the same as the Authority, and management of the Authority have operational responsibility for the activities of the component unit. These criteria were used to determine the following:

Blended Component Units:

Riverside Community Housing Corp. (Corporation) - This is a legally separate entity formed in 2015 as a 501 (c) (3) not-for-profit corporation. The board of this entity is identical to the board of the Authority. The purpose of this entity is 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, aiding with homeownership through down payment assistance grants and owner-occupied housing rehabilitation grants or loans. The Corporation shares the June 30th year-end with the Authority. There are separately issued audited financial statements for this entity which can be obtained from staff at our office.

Discrete Component Units:

Perris Park Apartments LLC - This is a legally separate entity formed June 21, 2019, as a California limited company whose sole member is Riverside Community Housing Corp. The purpose is to own and operate an 88-unit residential apartment project located in Riverside, CA for the benefit of low-income persons who need affordable, decent, safe, and sanitary housing and related services. This entity reports on a December 31st yearend.

The report for discrete component unit is issued under separate cover. It may be obtained at the Housing Authority of the County of Riverside, 5555 Arlington Ave., Riverside, CA 92504-2506.

NOTE 02 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accrual Basis of Accounting

The financial statements are presented using the accrual basis of accounting with an economic resources measurement focus. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. As permitted by accounting principles generally accepted in the United States of America (GAAP), the Authority has elected to apply all relevant Government Accounting Standards Board (GASB) pronouncements.

The Authority distinguishes operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from grant agreements, providing services, and producing and delivering goods in connection with the ongoing principal operations. The principal operating revenues of the Authority include program specific grants, rental income from tenants of the various housing projects. Operating expenses include the cost of services, administrative expenses, and depreciation on capital assets. Revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the Authority's policy to use restricted resources first, then unrestricted resources as they are needed.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles as applied to governmental units require 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, and certificates of deposit.

Restricted Cash

Restricted cash consists of cash and investments that are held in trust, reserves and escrows, as well as other cash and investments that are restricted for specific purposes.

Accounts Receivable from Tenants

Accounts receivable consists of all amounts earned at year end and not yet received. Allowances for uncollectible accounts are based upon historical trends and periodic aging of accounts receivable.

In accordance with Governmental Accounting Standards Board Statement No. 34, revenues in proprietary funds should be reported as net of all related allowances, which include amounts pertaining to uncollectible accounts. Therefore, the increase and decrease in the estimate of uncollectible accounts should be reported net of revenue instead of bad debt expense. The Authority's bad debt expense charged against revenue was \$33,972 for the year ended June 30, 2021.

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 Net Position. The estimated useful lives for major classes of depreciable capital assets are 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, 2021, there has been no impairment of the capital assets.

Provision for Uncollectible Notes

A note receivable is considered impaired when, based on current information, it is probable that all amounts of principal and interest due will not be collected according to the terms of the note agreement. Uncollectible notes are charged to the allowance account in the period such determination is made. Currently, management has deemed all notes receivable fully collectible and thus has not recorded any provision for uncollectible notes.

Tenant Security Deposits

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

Compensated Absences

Compensated absences are absences for which employees will be paid, e.g., sick leave, vacation, and other approved leave. In accordance with GASB Statement No.16, *Accounting for Compensated Absences*, we accrue 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.

Unearned Revenue

Unearned revenues consist of rental payments made by tenants in advance of their due date, and/or grants received in advance of the period earned.

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 10 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 10 to the financial statements.

Leasing Activities

We are 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. We may cancel the leases only for a cause. Revenues associated with these leases are reported in the accompanying financial statements and related schedules within dwelling rent revenue.

Pension 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.

Internal Activity and Balances

All transfers, intercompany charges and other interfund activity balances have been eliminated from the basic financial statements in accordance with GASB pronouncements.

Income Taxes

We are not subject to federal or state income taxes.

Subsequent Events

We have evaluated subsequent events through October 20, 2021, the date the consolidated financial statements were available to be issued.

NOTE 03 - 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

The following table identifies the investment types that are authorized in accordance with Section 53601 of the California Government Code.

Authorized Investment Type	Maximum Maturity	Percentage of Portfolio	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

All types of deposits with financial institutions and all types of investments made by the Authority 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 yearend are identified below:

Deposits with Financial Institutions

Insured deposit accounts:

Bank of America	\$	15,761,809	74.62%
BNY Mellon		3,749,712	17.75%
Banner Bank		438,337	2.08%
Provident Bank		814,151	3.85%

Other deposit accounts:

County of Riverside		304,086	1.44%
State of CA - Local Agency Investment Fund		53,543	0.25%
Petty Cash		1,000	0.00%

Total Deposits with Financial Institutions

\$	21,122,638¹	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 Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Our policy is to manage this exposure to declines in fair values by limiting the weighted average maturity of its investments portfolio. As of June 30, 2021, our risk of changes in interest rates is minimal since the investments primarily consist of state sponsored investment pool funds which have stated interest rates.

Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. It is our policy to follow the HUD regulations by only having direct investments and investments through mutual funds to direct obligations, guaranteed obligations, or obligations of the agencies of the United States of America. As of June 30, 2021, we mitigated our exposure to credit risk by only investing in fully insured state investment pool funds.

Custodial Credit Risk

Custodial credit risk is the risk that in the event of a bank failure, our deposits may not be returned. Our policy for custodial credit risk requires collateral to be held in our name by its agent or by the bank's trust department. As of June 30, 2021, none of our total bank balances were exposed to custodial credit risk.

Investment Policy

Our investment policy, HUD and the California Government Code do not address legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposit made by state or local government units by pledging securities in an undivided collateral pool held by a depository regulated under state law. 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 such deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits.

Investment in State Investment Pool

We are a voluntary participant in the Local Agency Investment Fund (LAIF), which is part of the Pooled Money Investment Account that is regulated by the California Government Code under the oversight of the State Treasurer, Director of Finance, and State Controller. We may invest up to \$65 million in the LAIF fund. Investments in LAIF are highly liquid, as deposits can be converted to cash within 24 hours without loss of interest. The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis.

All investments with LAIF are secured by the full faith and credit of the State of California. The State Treasurer's Office audits the fund annually. The fair value of the position in the investment pool is the same as the value of the pool shares. Separate LAIF financial statements are available from the California State Treasurer's Office on the Internet at www.treasurer.ca.gov.

Our investment in this pool is reported in the accompanying financial statements at cost which approximates fair value at amounts based upon the Authority's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). Included in LAIF's investment portfolio are certain derivative securities or similar products in the form of structured notes and asset-backed securities. LAIF's exposure to risk (credit, market or legal) is not currently available.

NOTE 04 - RESTRICTED CASH

The following schedule presents the breakdown of restricted cash as of yearend:

CARES Housing Choice Voucher advance funding	\$ 2,533,268
CARES Mainstream advance funding	270,054
Cash in the Family Self Sufficiency (FSS) escrow accounts	526,328
Tenant security deposits	419,582
Restricted cash with offsetting liabilities	<u>3,749,232</u>
Cash balances associated with the HCV HAP equity	1,063,604
HASA bond reserves	7,191,891
Desert Rose Apartments operating reserves	75,501
Restricted cash reflected in restricted net position	<u>8,330,996</u>
Total Restricted Cash and Equivalents	<u>\$ 12,080,228</u>

NOTE 05 - ACCOUNTS RECEIVABLE

Accounts receivable as of yearend were comprised of the following:

Receivables from other Housing Authorities	\$ 175,325
Receivables from HUD	62,234
Receivables from other governments	556,163
 Tenant receivables	 702,390
Allowance for doubtful accounts - tenants	(276,304)
Net tenant receivables	426,086
 Fraud recovery receivables	 -
Allowance for doubtful accounts - fraud	-
Net fraud recovery receivables	-
 Other receivables	 88,395
Allowance for doubtful accounts - other	-
Net other receivables	88,395
 Receivables, Net of Allowances	 <u>\$ 1,308,203</u>

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NOTE 06 - CAPITAL ASSETS

A summary of the land, structures and equipment for the year is as follows:

	6/30/20	Additions	Deletions	6/30/21
Non-Depreciable				
Land	\$ 3,631,037	\$ -	\$ -	\$ 3,631,037
Construction in process	-	7,084,661	-	7,084,661
	<u>3,631,037</u>	<u>7,084,661</u>	<u>-</u>	<u>10,715,698</u>
Depreciable				
Buildings	48,096,957	4,384,024	-	52,480,981
Furniture and equipment - dwellings	212,529	-	-	212,529
Furniture and equipment - administration	1,265,320	525,910	-	1,791,230
	<u>49,574,806</u>	<u>4,909,934</u>	<u>-</u>	<u>54,484,740</u>
Total acquisition costs	53,205,843	11,994,595	-	65,200,438
Accumulated Depreciation				
Buildings	(39,796,381)	(969,258)	-	(40,765,639)
Furniture and equipment	(857,918)	(115,839)	-	(973,757)
Total accumulated depreciation	<u>(40,654,299)</u>	<u>(1,085,097)</u>	<u>-</u>	<u>(41,739,396)</u>
Capital Assets, Net	<u>\$ 12,551,544</u>	<u>\$ 10,909,498</u>	<u>\$ -</u>	<u>\$ 23,461,042</u>

Construction-in-progress as of June 30, 2021 was comprised of various modernization, rehabilitation, and development costs that we deemed capitalizable in accordance with our capitalization policy.

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NOTE 07 - LOANS AND NOTES RECEIVABLE

At yearend, notes and loans were comprised of the following various loan programs and balances:

	Principal and Accrued Interest
Coachella RDA Affordable Housing Loans (CAHL)	\$ 103,580
Coachella RDA First-Time Homebuyer Loans (CFTHB)	24,500
Coachella RDA Down Payment Assistance Program (CDPAP)	337,724
Coachella RDA Corporate Loans (CSACL)	2,604,727
Coachella RDA Tierra Bonita (CTB)	<u>964,313</u>
	4,034,844 ¹
 Riverside RDA Redevelopment Housing Program (HARHP)	 901,540
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)	520,577
Riverside RDA Miscellaneous Projects (HAMP)	1,445,612
Riverside RDA Rental Housing Project (HARHG)	59,208,078
Riverside RDA Cottonwood Mobile Home Project (HACTL)	54,878
Riverside RDA Home Improvement Program (HAHIL)	168,193
Riverside RDA Mobile Home Tenant Loan Program (HAMHT)	11,746,510
Riverside RDA Agricultural Housing Loan Program (HAAHL)	1,336,120
Riverside RDA Mountain View Estates (HAVME)	13,757,085
Riverside RDA SL Imperial (HASLI)	<u>1,457,506</u>
	91,828,499 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)	3,879
Palm Communities - Menlo Property Development	<u>2,800,000</u>
 Total	 <u>\$ 100,175,922</u>

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, 2021 amounted to \$901,412.

NOTE 08 - LONG-TERM OTHER ASSETS

Long-term other assets are comprised of a prepayment of mobile home space rents for the Mountain View Estates Project. A total of 107 units is planned for this development and space rent is \$455 per unit per month. As of yearend the balance of prepaid space rent for this development was \$2,338,552.

NOTE 09 - LONG-TERM LIABILITIES

Changes in long-term liabilities are summarized below:

	06/30/20	Additions	Reductions	06/30/21	Current Portion
Notes from Direct Borrowings	\$12,026,295	\$ 6,250,000	\$ -	\$18,276,295	\$ -
Compensated absences	\$ 1,542,356	\$ 71,426	\$ -	\$ 1,613,782	\$ 161,377
Net pension obligation	15,276,929	-	(1,237,800)	14,039,129	-
Accrued Employee Benefits	\$16,819,285	\$ 71,426	\$ (1,237,800)	\$15,652,911	\$ 161,377
FSS escrow deposits, contra	\$ 551,343	\$ -	\$ (25,015)	\$ 526,328	\$ -
Other long-term payables	-	-	-	-	-
Other Long-Term Liabilities	\$ 551,343	\$ -	\$ (25,015)	\$ 526,328	\$ -

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Housing Authority of the County of Riverside

Notes to Financial Statements

Notes from Direct Borrowings:

Notes from direct borrowings were comprised of the following as of yearend:

	Principal	Interest Payable
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	\$ -
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 pass-through NSP loan, in the original amount of \$3,704,000, bearing no interest, no required payments of principal and interest, and is fully forgivable July 1, 2067. The loan is subject to NSP/CDBG affordability requirements. There is no collateral on this loan. Interest expense was \$0 for the yearend.	3,704,000	-
County pass-through CARES loan, in the original amount of \$4,250,000, bearing no interest, no payments of principal are required, and matures July 1, 2077 at which time all outstanding principal is forgiven. The loan is subject to a 55-year affordability period. There is no collateral on this loan. Interest expense was \$0 for the yearend.	4,250,000	-
County pass-through CARES loan, in the original amount of \$2,000,000, bearing no interest, annual payments will be paid based on residual receipts, and matures July 1, 2077 at which time all outstanding principal is due. The loan is subject to a 55-year affordability period. There is no collateral on this loan. Interest expense was \$0 for the yearend.	2,000,000	-
Total	\$ 18,276,295	\$ -

Housing Authority of the County of Riverside

Notes to Financial Statements

Aggregate maturities of principal and interest due in future years as follows for the years ending June 30:

	Principal	Interest
2023	\$ 1,527,185	\$ -
2025	6,795,110	-
2067	3,704,000	-
2077	6,250,000	-
	\$ 18,276,295	\$ -

NOTE 10 - PENSION PLAN

The Authority participates in a cost sharing 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, 2021, 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	\$ 14,039,129	\$ 2,313,493	\$ 219,368	\$ 2,915,449

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 benefit 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.

The Plan provisions and benefits in effect at June 30, 2021, are summarized as follows:

Provisions and Benefits	Miscellaneous Risk Pool	
	On or Before December 31, 2012	On or after January 1, 2013
Hire date		
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	10.998%	19.853%

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, 2021 are presented above and the total Authority contributions were \$1,536,997.

Housing Authority of the County of Riverside

Notes to Financial Statements

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

At June 30, 2021, 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	\$ 271,568	\$ 114,553
Differences between projected & actual investment earnings	335,777	-
Differences between actual & proportionate share of contributions	-	-
Effect of changes in assumptions	169,150	104,815
Effect of changes in proportion	-	-
Contributions subsequent to measurement date	1,536,998	-
	<u>\$ 2,313,493</u>	<u>\$ 219,368</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.

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:

Fiscal Year Ending June 30:

2021	\$ 127,302
2022	119,785
2023	169,670
2024	140,370
2025	-
Thereafter	-
	<u>\$ 557,127</u>

Actuarial Methods and Assumptions

The collective total pension liability for the June 30, 2021 measurement period was determined by an actuarial valuation as of June 30, 2020, with update procedures used to roll forward the total pension liability to June 30, 2021. 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
Experience study	07/01/1997 through 06/30/2015
Discount rate	7.15%
Consumer price index	2.50%
Wage growth	Varies by entry age and service

The mortality table used was developed based on CalPERS-specific data. The table includes 15 years of mortality improvements using Society of Actuaries Scale 90% of scale MP 2016. For more details on this table, please refer to the December 2017 experience study report (based on CalPERS demographic data from 1997 to 2015) that can be found on the CalPERS website.

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.

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	\$	18,307,208	\$	14,039,129	\$	5,834,225

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.

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NOTE 11 - NET POSITION

Net investment in capital assets was comprised of the following as of yearend:

Net capital assets	\$ 23,461,042
Less: Capital debt obligations	<u>(18,276,295)</u>
Net Investment in Capital Assets	<u>\$ 5,184,747</u>

Restricted net position was comprised of the following as of yearend:

Restricted cash and equivalents	\$ 12,080,228
Less: Tenant security deposit, contra	(419,582)
Family Self-Sufficiency escrow deposits, contra	(526,328)
CARES advanced funds	<u>(2,803,322)</u>
Restricted Net Position	<u>\$ 8,330,996</u>

NOTE 12 - 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, 2021, the outstanding balances of these Revenue Bonds are as follows:

Description	Issued	Matures	Amount of Issue	Balance at June 30, 2021
Tyler Springs, Series C	1999	2027	\$ 9,000,000	\$ 5,100,000
Wildomar, Series A	1999	2041	5,300,000	4,250,000
Mission Village, Series A-1	2008	2040	<u>3,019,918</u>	<u>2,460,465</u>
			<u>\$ 17,319,918</u>	<u>\$ 11,810,465</u>

NOTE 13 - COMMITMENTS AND CONTINGENCIES

Government Examinations

We have received funds from Federal grant programs. It is possible that at some future date, it may be determined that we were not in compliance with applicable grant requirements. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time, although we do not expect such disallowed amounts, if any, to materially affect the financial statements.

Construction Contracts

During the normal course of business, the Authority is engaged in various construction contracts for modernization and rehabilitation as well as development properties.

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.

Operating Leases

In 2016, the 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 14 - BUSINESS RISK AND CONCENTRATIONS

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, 2021, there were no liabilities to be reported.

As of June 30, 2021, 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.

Business Disruption

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 community and constituents. 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.

Concentration – Major Contributor

For the year ended June 30, 2021, approximately 86% of operating revenues reflected in the financial statements are directly or indirectly from HUD. The Authority operates in a heavily regulated environment. The operations of the Authority are subject to the administrative directives, rules, and regulations of federal, state and local regulatory agencies, including, but not limited to HUD. Such administrative directives, rules and regulations are subject to change by an act of Congress, or an administrative change mandated by HUD. Such changes may occur with little notice or inadequate funding to pay for the related costs and the additional administrative burden to comply with the changes.

NOTE 15 - 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 of 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.

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Housing Authority of the County of Riverside

Notes to Financial Statements

NOTE 16 - CONDENSED COMBINING FINANCIAL STATEMENTS

Condensed combining financial statements are presented for the following entities for the fiscal year ends below:

Abbrev.	Name	Fiscal Period	Year
Authority	Housing Authority of the County of Riverside	30-Jun	2021
BCU1	Riverside Community Housing Corp.	30-Jun	2021

Assets and Deferred Outflows of Resources	Authority	BCU1	Eliminations	Business Activities
Intercompany receivables	\$ 1,655,346	\$ -	\$ (1,655,346)	\$ -
Cash and equivalents	18,252,374	2,772,837	-	21,025,211
Other current assets	34,585,350	670,718	-	35,256,068
Net capital assets	4,628,592	18,832,450	-	23,461,042
Other assets	100,056,587	2,457,887	-	102,514,474
Total assets	159,178,249	24,733,892	(1,655,346)	182,256,795
Deferred outflows of resources	1,869,999	443,494	-	2,313,493
Total Assets and Deferred Outflows of Resources	\$161,048,248	\$ 25,177,386	\$ (1,655,346)	\$ 184,570,288

Liabilities, Deferred Inflows of Resources, and Net Position	Authority	BCU1	Eliminations	Business Activities
Intercompany payables	\$ 1,623,465	\$ 31,881	\$ (1,655,346)	\$ -
Other current liabilities	5,577,791	808,106	-	6,385,897
Non-current liabilities	21,386,430	12,907,727	-	34,294,157
Total liabilities	28,587,686	13,747,714	(1,655,346)	40,680,054
Deferred inflows of resources	176,880	42,488	-	219,368
Net investment in capital assets	(3,693,703)	8,878,450	-	5,184,747
Restricted	8,330,996	-	-	8,330,996
Unrestricted	127,646,389	2,508,734	-	130,155,123
Total net position	132,283,682	11,387,184	-	143,670,866
Total Liabilities, Deferred Inflows of Resources, and Net Position	\$161,048,248	\$ 25,177,386	\$ (1,655,346)	\$ 184,570,288

Housing Authority of the County of Riverside

Notes to Financial Statements

	Authority	BCU1	Eliminations	Business Activities
Operating revenues	\$ 3,363,694	\$ 2,851,610	\$ (2,023,585)	\$ 4,191,719
Operating grants and subsidies	98,614,834	10,329,715	(3,255,813)	105,688,736
Depreciation expense	(486,371)	(598,726)	-	(1,085,097)
Housing assistance payments	(83,508,842)	(77,953)	3,255,813	(80,330,982)
Other operating expenses	(14,923,171)	(5,037,933)	2,023,585	(17,937,519)
Operating Income (Loss)	3,060,144	7,466,713	-	10,526,857
Investment income	917,316	366	-	917,682
Interest expense	-	-	-	-
Other non-routine revenues (expenses)	12,698	-	-	12,698
Income (Loss) before Contributions and Other Items	3,990,158	7,467,079	-	11,457,237
Special items	-	-	-	-
Net operating transfers in (out)	99,125	(99,125)	-	-
Capital contributions	-	-	-	-
Change in Net Position	\$ 4,089,283	\$ 7,367,954	\$ -	\$ 11,457,237
Net position, beginning	\$ 128,194,399	\$ 4,019,230	\$ -	\$ 132,213,629
Change in net position	4,089,283	7,367,954	-	11,457,237
Prior-period adjustments	-	-	-	-
Net equity transfers in (out)	-	-	-	-
Net Position, End of Year	\$ 132,283,682	\$ 11,387,184	\$ -	\$ 143,670,866
	Authority	BCU1	Eliminations	Business Activities
Net cash provided (used) by:				
Operating activities	\$ 5,236,879	\$ 5,694,383	\$ -	\$ 10,931,262
Capital and related financing activities	(840,034)	(4,904,561)	-	(5,744,595)
Non-capital financing activities	-	-	-	-
Investing activities	(151,517)	366	-	(151,151)
Net change in cash and equivalents	4,245,328	790,188	-	5,035,516
Cash at beginning of period	14,007,046	1,982,649	-	15,989,695
Cash at End of Period	\$ 18,252,374	\$ 2,772,837	\$ -	\$ 21,025,211

Housing Authority of the County of Riverside

Schedule of the Pension Plan's Proportionate Share of the Net Pension Liability (Asset) and Related Ratios

Plan Measurement Date under GASB 68 as of June 30	Proportion of Pension Liability	Proportionate Share of Net Pension Liability	Covered Employee Payroll**	Proportionate Share of the Net Pension Liability as a Percentage of Covered- Employee Payroll	Plan Fiduciary Net Position as a Percentage of the Total Pension Liability***
2015	0.65984	\$ 6,265,850	\$ 5,842,527	107.25%	83.16%
2016	0.67935	\$ 7,675,338	\$ 6,280,156	122.22%	80.89%
2017	0.63998	\$ 10,977,476	\$ 6,593,265	166.50%	74.51%
2018	0.61656	\$ 14,252,453	\$ 7,384,689	193.00%	71.59%
2019	0.58650	\$ 14,506,175	\$ 6,714,736	216.03%	72.12%
2020	0.53986	\$ 15,276,929	\$ 6,307,999	242.18%	72.08%
2021	0.53728	\$ 14,039,129	\$ 6,443,151	217.89%	76.03%

*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 Changes in the Net OPEB Liability and Related Ratios

Plan Measurement Date under GASB 68 as of June 30	Actuarially Determined Contribution [A]	Contributions in Relation to Actuarially Determined Contribution [B]	Contribution Deficiency (Excess) [C]=[A]-[B]	Covered- Employee Payroll	Contribution as a Percentage Covered- Employees Payroll
2015	\$ 907,429	\$ 930,188	\$ (22,759)	\$ 5,842,527	15.92%
2016	\$ 917,015	\$ 917,015	\$ -	\$ 6,280,156	14.60%
2017	\$ 992,227	\$ 992,227	\$ -	\$ 6,593,265	15.05%
2018	\$ 1,015,366	\$ 1,015,366	\$ -	\$ 7,384,689	13.75%
2019	\$ 1,318,827	\$ 1,217,505	\$ 101,322	\$ 6,714,736	18.13%
2020	\$ 1,319,313	\$ 1,319,313	\$ -	\$ 6,307,999	20.91%
2021	\$ 1,536,997	\$ 1,536,997	\$ -	\$ 6,443,151	23.85%

Notes to Required Supplementary Information Schedules:

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

Change in assumptions: None reported.

Housing Authority of the County of Riverside

Schedule of Expenditures of Federal Awards Year Ended June 30, 2021

Federal Grantor	Program Title	CFDA No.	Cluster Title	Pass-Through No.	Award Type	Expenditures	Amounts Passed Through to Sub-Recipients
HUD	Section 8 Housing Choice Vouchers	14.871	HVC		Direct	\$ 82,698,892	\$ -
HUD	COVID-19 Section 8 Housing Choice Vouchers	14.871	HVC		Direct	6,969,460	-
HUD	Emergency Housing Vouchers	14.871	HVC		Direct	-	-
	<i>Total Section 8 Housing Choice Vouchers</i>					<u>89,668,352</u>	<u>-</u>
HUD	Mainstream Vouchers	14.879	HVC		Direct	1,058,814	-
HUD	COVID-19 Mainstream Vouchers	14.879	HVC		Direct	-	-
	<i>Total Mainstream Vouchers</i>					<u>1,058,814</u>	<u>-</u>
HUD	Lower Income Housing Assistance Program - Section 8 Moderate Rehabilitation	14.856	PBC		Direct	764,367	-
HUD	Community Development Block Grant	14.218	CDBG	[2]	Indirect	5,439	-
HUD	Family Self-Sufficiency Program	14.896	N/A		Direct	541,127	-
HUD	Housing Opportunities for Persons With AIDS	14.241	N/A	[1]	Indirect	1,606,530	729,450
HUD	Continuum of Care	14.267	N/A	[2]	Indirect	1,166,330	-
HUD	Shelter Plus Care	14.238	N/A	[2]	Indirect	72,050	-
USDT	Emergency Rental Assistance Program	21.023	N/A	[2]	Indirect	2,873	-
USDT	Corona Virus Relief Fund	21.019	N/A	[2]	Indirect	204,724	-
	Total Federal Financial Assistance					<u>\$ 95,090,606</u>	<u>\$ 729,450</u>

Pass-Through Identifying No. Disclosure:

- [1] City of Riverside
[2] Riverside County HHPWS

Award Type:

Direct
Indirect

Total Federal Financial Assistance

Expenditures

\$ 92,032,660
3,057,946

\$ 95,090,606

Federal Grantor:

HUD US Department of Housing and Urban Development
USDT US Department of Treasury

Total Federal Financial Assistance

Expenditures

\$ 94,883,009
207,597

\$ 95,090,606

Cluster Title:

HVC Housing Voucher Cluster
PBC Section 8 Project-Based Cluster
CDBG CDBG - Entitlement Grants Cluster

Expenditures

\$ 90,727,166
\$ 764,367
\$ 5,439

NOTE 01 - 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, 2021. 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.

NOTE 02 - INDIRECT COST RATE

We have elected not to use the 10% de minimis indirect cost rate as allowed under the Uniform Guidance.

NOTE 03 - SUB-RECIPIENTS

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, 2021.

Agency	Amount
Catholic Charities	\$5,121
Foothill Aids Project	\$241,476
Desert Aids Project	\$315,549
TruEvolution	\$167,304



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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 (Authority), as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, and have issued our report thereon dated October 20, 2021. The financial statements of the discretely presented component units were not audited in accordance with *Government Auditing Standards*.

INTERNAL CONTROL OVER FINANCIAL REPORTING

In planning and performing our audit, we considered the Authority's internal control over financial reporting (internal control) as a basis for designing auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion 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 their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Authority'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. 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 statements 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 control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Smith Marion : 

October 20, 2021
Redlands, CA



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**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM
AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH THE
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, 2021. 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 each of 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 (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and 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.

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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, 2021.

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 OMB 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.

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' followed by a stylized circular mark.

October 20, 2021
Redlands, CA

Housing Authority of the County of Riverside

Schedule of Findings and Questioned Costs
Year Ended June 30, 2021

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 x No
- b. Significant deficiency(ies) identified that are not considered to be material weaknesses? Yes x None noted
3. Noncompliance material to financial statements? Yes x 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 x No
- b. Significant deficiency(ies) identified that are not considered to be material weaknesses? Yes x None noted
6. Audit findings noted which are required to be reported in accordance with 2 CFR Section 200.516(a)? Yes x No

7. Identification of Major Programs:

CFDA	Program(s) Name
14.871	Housing Choice Vouchers
14.879	Mainstream Vouchers

8. The Dollar Threshold Used to Distinguish Between Type A and Type B Programs: \$ 2,852,718
9. Auditee qualified as a low-risk auditee? Yes x No

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, 2021

Financial Statement Findings:

Prior Year Findings No.	Findings Title	Status/Current Year Finding No.
N/A	There were no prior findings reported.	N/A

Federal Award Findings and Question Costs:

Prior Year Findings No.	Findings Title	Status/Current Year Finding No.
N/A	There were no prior findings reported.	N/A