

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



ITEM: 13.1
(ID # 29600)

MEETING DATE:
Tuesday, April 14, 2026

FROM : HOUSING AUTHORITY

SUBJECT: HOUSING AUTHORITY: Receive and File Annual Housing Successor Report for Fiscal Year 2024-2025; All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Commissioners:

1. Receive and file the attached Annual Housing Successor Report for Fiscal Year 2024-2025, 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).

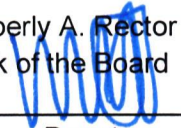
ACTION: Consent

Heidi Marshall, Director of Housing, Homelessness Prevention 12/16/2025

MINUTES OF THE BOARD OF COMMISSIONERS

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

Ayes: Medina, Spiegel, Washington, Perez, and Gutierrez
Nays: None
Absent: None
Date: April 14, 2026
xc: HA

Kimberly A. Rector
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: 2025/26	

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 Year 2024-2025 (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, 2025, 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 Year 2024-2025. 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 <https://harivco.org/about-us/housing-successor-agency> as required under California Health and Safety Code Section 34176.1(f).

Impact on Citizens and Businesses

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).

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

SUPPLEMENTAL:

Additional Fiscal Information

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, 2024, through June 30, 2025. On December 16, 2025, Minute Order 13.1, the Board of Commissioners received and filed the Financial Statements and Independent Auditors' Report for Fiscal Year Ending June 30, 2025.

ATTACHMENTS:

- Annual Housing Successor Report and Attachments for Fiscal Year 2024-2025, including Financial Statements and Independent Auditors' Report for Fiscal Year Ending June 30, 2025

Stacey Pena

Stacey Pena, EO Management Analyst 4/7/2026

Aaron Gettis

Aaron Gettis, Chief Deputy County Counsel 4/7/2026



Housing Authority of the County of Riverside

ANNUAL HOUSING SUCCESSOR REPORT FOR FISCAL YEAR 2024-2025

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

July 1, 2024 to June 30, 2025



Heidi Marshall
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FORM APPROVED COUNTY COUNSEL
BY: Amrit Dhillon DATE: 4/7/2026
AMRIT Dhillon

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 (LMIHAF).

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 2023-2024 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 <https://harivco.org/about-us/housing-successor-agency>.

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 (LMIHAF) 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: <https://harivco.org/about-us/housing-successor-agency>.

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

<u>Requirement (1)</u>

<i>The amount the city, county, or city and county received pursuant to subparagraph (A) of paragraph (3) of subdivision (b) of Section 34191.4.</i>
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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 **2024-2025** was **\$337,090**

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 **2024-2025** was **\$1,698,126**.

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 2024-25 was \$ 460,089

Ending Fund Balance 06/30/24	\$ 454,250
Add: Deposits	\$ 337,090
Prior Year Adjustment -accrual	\$ (221,017)
Less: Expenses	\$ <u>(221,017)</u>
Ending Fund Balance 06/30/25	\$ <u>460,089</u>

CSA:

The balance in the fund at the close of Fiscal Year 2024-2025 was \$ 1,894,430

Ending Fund Balance 06/30/24	\$ 244,390
Add: Deposits	\$ 1,698,126
Prior Year Adjustment -interfund	\$ (39,862)
Less: Expenses	\$ <u>(8,223)</u>
Ending Fund Balance 06/30/25	\$ <u>1,894,430</u>

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 2024-2025, the total expenses amounted to \$331,251, of which \$331,251 pertained to administrative activities and \$0 was expended for the development of housing activities.

(See Attachment B1)

The statutory value of total assets is \$ (See Requirement #5) and the maximum allowable cap at 5% is \$. HASA’s expenditure of \$331,251 is within the cap.

CSA:

For Fiscal Year 2024-2025, the total expenses paid out for the administrative activities was \$8,223, homeless prevention and rapid re-housing as well as for development of housing.

The statutory value of total assets is \$ (See Requirement #5) and the maximum allowable cap at 5% is \$.

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:	\$ 29,008,081	(See Attachment C1)
Value of loans receivable:	\$ 98,215,990	(See Attachment C2)
Value of grants receivable:	<u>\$ 42,192,967</u>	(See Attachment C2)
Total Assets:	<u>\$ 169,417,038</u>	

CSA:

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

Statutory value of real property:	\$ 1,418,621	(See Attachment C3)
Value of loans receivable:	<u>\$ 2,471,314</u>	(See Attachment C4)
Total Assets:	<u>\$ 3,889,935</u>	

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, 2024 through June 30, 2025 is ROPS 24-25.

HASA:

Project description status (**See Attachment D1**)
ROPS 24-25 (**See Attachment D2**)

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, 2024 through June 30, 2025

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

<https://harivco.org/about-us/housing-successor-agency>

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, 2024 through June 30, 2025.

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

<https://harivco.org/about-us/housing-successor-agency>

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 2024-2025, the Housing Authority did not expend funding for the development of rental housing affordable to and occupied by households earning 30% or less of the Area Median Income.

CSA:

The Housing Authority did not expend any CSA funds for the development of rental housing affordable to and occupied by households earning 30% or less of the Area Median Income.

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 7/1/2015 to 6/30/2025, is **20.9 %**.

(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 7/1/2015 to 6/30/2025, 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, 2025:	\$	460,089
Less Encumbered funds for projects:		
MH Abandonment/Foreclosure	(\$	139,302)
Total Unencumbered Amount:	\$	<u>320,787</u>
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
Deposits 2022-2023	\$	832,155
Deposits 2023-2024	\$	667,452
Deposits 2024-2025		337,090
Total Aggregate Amount Deposited:	\$	<u>11,653,968</u>

The Total Unencumbered Amount (\$)(320,787) does not exceed \$1,000,000 or the Total Aggregate Amount Deposited (11653968)Therefore, no excess surplus.

Total Excess Surplus as of June 30, 2025: \$ 0

CSA:

Balance in the fund as of June 30, 2025	\$	1,894,430
Less Encumbered funds for projects: Calle Verde?	(\$)	0
Total Unencumbered Amount:	\$	<u>1,894,430</u>

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
Deposits 2022-2023	\$	76,088
Deposits 2023-2024	\$	97,196
Deposits 2023-2025		1,698,126
Total Aggregate Amount Deposited:	\$	<u>2,489,553</u>

The Total Unencumbered Amount (\$1,894,430 does exceed \$1,000,000 or the Total Aggregate Amount Deposited) 2,489,553. Therefore, excess surplus. Pending release funds to Villa Verde Project 2026.

Total Excess Surplus as of June 30, 2025 \$ 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, 2025 less properties lost to portfolio.

HASA:

The total number of homeownership units assisted that are subject to covenants or restrictions is 1085. ? **(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:

One unit was lost to the portfolio during the period of July 1, 2024 to June 30, 2025 as a result of meeting the terms of the affordability.

CSA:

81 units were lost to the portfolio during the period of July 1, 2024 to June 30, 2025 as a result of loan repayment and meeting the terms of the affordability.

- (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 2024-2025, the total funds returned as part of loan repayment was \$ 0.00

CSA:

For Fiscal Year 2024-2025, the total funds returned as part of loan repayment was \$ 1,638,002

- (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 2024-25

D3 CSA Project Descriptions and Status

D4 CSA ROPS 2024-25

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

I Housing Authority of the County of Riverside
Financial Statements and Independent Auditors' Report for Fiscal
Year Ending June 30, 2025

Attachment A1

Amount Deposited to the Low and Moderate Income Housing Asset Fund

A1 Deposits for HASA

ATTACHMENT A1 - Deposits for HASA
TOTAL REVENUE TO THE LOW AND MODERATE INCOME HOUSING ASSET FUNDS
From July 2024 through June 30, 2025

Revenue Category		Amount
Loan Repayments		264,585
Leases:		
Hernandez Mobile Home Park	31,000	
Total Leases		31,000
Total Loan Payments and Leases		295,585
Loan Pay Off - Home repair		0
Loan Pay Off - HRP Gran		0
Infill Housing Down Payment Assistance Progran		0
SHRP payoff Program		0
Contributions Non-County Agenc		0
Monitoring Fees		41,064
Miscellaneous Revenue		441
TOTAL DEPOSITS		337,090

Attachment A2

Amount Deposited to the Low and Moderate Income Housing Asset Fund

A2 Deposits for CSA

ATTACHMENT A2 - Deposits for CSA

TOTAL REVENUE TO THE LOW AND MODERATE INCOME HOUSING ASSET FUNDS

From July 2024 through June 30, 2025

Revenue Category	Amount
Loan Payoff	1,638,002
Loan Interest Revenue	50,623
Bank Interest - CSA funds	9,501
Miscellaneous Revenue	0
TOTAL RECORDED REVENUE	1,698,126

Attachment B1

Expenditures by Fund Category

B1 HASA Expenditures

ATTACHMENT B1 - HASA Expenditures
EXPENDITURES FROM FUND BY CATEGORY
From July 2024 through June 30, 2025

Expense Category		Amount
(A) Administrative Activities:		
Legal Services		0
County Counsel		39,893
Board Costs		22,186
Office Expenses:		
Advertising	781	
Communications	1,589	
Computer Supplies	451	
Human Resources Services	191	
Membership/Subscriptions	0	
Document Storage	9,552	
Postage	148	
Office space Rent	324	
Other General Misc Expense	796	
Total Office Expenses		13,831
Employee Expenses:		
Salaries and Benefits	26,909	
Worker's Compensation	175	
Compensated Absences Accrual-Required by GAAP*	155,439	
Net Pension Liability	65,578	
Total Employee Expenses		248,101
Audit Fees		(11)
Financial Investigation - Reports		0
Equipment and Materials		0
Ground Materials		0
Fleet Services		0
Computer Services		6,250
County Computer Services		1,001
Total Expenses - Administrative Activities		331,251
(C) Development of Housing Activities:		
	0	
(C) Total Development of Housing Activities		0
TOTAL EXPENSES		331,251

TOTAL EXPENSE		110,234
ADD: NON CASH EXPENSE		
Compensated Absences Accrual-Required by GAAP*	155,439	
Net Pension Liability	65,578	221,017
TOTAL EXPENSES		331,251

Attachment C1

Statutory Value of Real Property Owned and
Value of Loans Receivable

C1 Real Property of HASA/CSA

HASA LAND as of June 2025

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	RUBIDOUX 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
181-030-012 181-030-015 181-041-013 181-041-014	PALM VILLAS AT RANCHO JURUPA	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	NORTH HEMET	3,462,252.00	Transferred to County RUHS 2/7/2023
439-060-024			Pending transfer to developer or County?
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		27,752,437.00	C1
	MIDDLETON ST & 66TH AVE	19,886.17	Acquisition date 6/25/21; Acquired in tax sale.
177-250-029	MUSTANG LANE (Jurupa Valley)	681,000.00	Source: 2004 Tax Exempt/Habitat to develop 6 single family units.
181-111-015	WALLACE STREET (Jurupa Valley)	32,583.00	Transferred to HA 6/20/17
177-051-001		22,651.00	Transferred to HA 6/20/17
177-051-002	30TH AND FLORINE (Jurupa Valley)	45,302.00	Transferred to HA 6/20/17
177-051-003		22,651.00	Transferred to HA 6/20/17
443-050-006	NORTH HEMET HOUSING (Hemet)	192,862.00	Transferred to County RUHS 2/7/2023
181-030-011	PALM VILLAS AT RANCHO JURUPA (TO BE A PARK)	238,709.00	Transferred to HA 6/20/17
		1,255,644.17	
GRAND TOTAL VALUE OF HASA LAND AS OF JUNE 30, 2025		29,008,081.17	

Attachment C2

Statutory Value of Real Property Owned and
Value of Loans Receivable

C2 Loans/Grants of HASA

June 30, 2025

Job Code	Loan Number	Description	Final Balance
HOUSING AUTHORITY SUCCESSOR AGENCY - REDEVELOPMENT HSG PROG (HARHP)			
0101-DP1	RHP08001	Kanda, Anjana	75,000.00
0506-DP5	RHP08016	Baez, Sergio & Irma	43,600.00
0103-DP7	RHP08019	Truett, Judy	26,060.00
0103-DP9	RHP08023	McGrath, Monica	34,000.00
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
0305-DP28	RHP08046	Robles, Magdalena	(0.05)
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
	RHP-08-079	Gopar, Santiago and Hortencia	75,000.00
			718,239.95

FIRST TIME HOMEBUYER PROGRAM (HAFTH)

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
			206,400.00

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)

0102-29A	MH3.0105.05B	Traci Green	107,480.00
0506-72	MH5011805	Steven & Marriette Watson	126,416.00
0506-76	MH5.0058.04	Manuela & Faustino Soriano	94,041.75
			327,937.75

MISCELLANEOUS PROJECTS (HAMP)

0101-47\$	RD2.06.004-1	KANDA, ANJANA	70,000.00
0101-47\$	RD2.06.004-2	FRANCISCO BELTRAN	56,666.66
	RD3-07-002A	Leon, Mario	32,500.00

	RD3-07-002B	Murillo, Manuel	32,500.00
	RD3-07-002D	Young, Robert	37,500.00
	RD4-07-007-1	Jaime, Maria	22,000.00
	RD4-07-007-2	Ramos, Salvador & Ramos, Maria	22,500.00
	RD4-07-007-3	Moreno-Perez, Fredy & Ramirez, Nancy	22,000.00
	RD4-07-007-4	Mendez, Juan A. & Mosqueda, Sara	10,000.00
	RD4-07-007-5	Oseguera, Imelda & Vargas, Jaime	35,500.00
	RD4-07-007-6	Aguilar H., Jose	25,000.00
	RD4-07-007-7	Zaragoza, Alicia	26,500.00
	RD4-07-007-8	Jaime, Juan L., Jaime, Maria A., & Jaime, Miguel A.	20,500.00
	RD4-07-007-9	Rodriguez, Silvia	25,000.00
	RD4-07-007-10	Rodriguez, Braulio Perez & Vargas, Elizabeth Alvarez	22,757.00
	RD4-07-007-11	Lua, Esmeralda G.	8,500.00
	RD4-07-007-12	Cano, Angelica M.	26,000.00
	RD4-07-007-13	Andrade, Cristina Magana	24,500.00
	RD4-09-002	Ramirez, Raquel Cruz & Gilberto Benitez (aka North Shore Infill single Family Home)	146,558.37
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
			1,365,202.41

HOUSING AUTHORITY RENTAL HOUSING PROJECT (HARHG)

0203-44	0203-44	Mission La Rue Senior Apt Project	810,494.07
0301-14	RD506001	Angel View Infants/Toddlers Home	859,947.50
0403-181	RD407001	Clinton Family Apartments	2,372,095.80
0403-197	RD4-08-001	Paseo De Los Heroes II	2,218,444.65
	HA4-17-001	Paseo De Los Heroes III	984,765.75
0408-125A	RD4-09-003	Operation Safe House, Inc/DDA	1,100,000.00
0408-145	RD4-10-002	Thousand Palms Apartments, LP (AKA Legacy Apartments)	8,271,800.00
0502-95A1	RD5-09-001	Highgrove Family Apartments	8,046,100.30
0506-97A	RD3-07-001	Menifee Vineyards, LP (aka Vineyards at Menifee Apt)	3,717,382.47
	RD99001	Wildomar Senior Leisure Community	3,139,149.93
0703-15	RD00005	Hemet Vistas II, LP (AKA Hemet Vistas Phase II - development costs)	850,093.30
JVPA-442	RD2-05-002	Mission La Rue II LLP	176,812.85
	RD2-08-001	Mission Village Senior Apartments	15,440,859.60
JVPA -733	HA2-15-001	VISTA RIO APARTMENTS IN JURUPA VALLEY	3,430,310.47
	HSA4-20-001	Villa Hermosa III	1,703,424.66
	HASA2-23-001	Grace Vista Apartments 1	1,587,780.82
	HASA2-23-003	Grace Vista Apartments 2	372,599.23
	RD1-23-001	Tres Lagos Phase 1 Apartments	634,668.49
	RD1-23-002	Tres Lagos Phase 2 Apartments	1,887,435.62
0403-29	RD99002	Mecca Family Apartments	800,000.00
0403-114V	RD-4-07-005 & RD4-10-001	Desert Meadows Housing Partners, LP (aka Date Palm MHP DDA/Natl Comm Renn CA)	7,958,784.17
			66,362,949.68

COTTONWOOD (HACTL)

	RD1003A	Davis, Barbara	2,032.38
	RD10031A	Olvera, Inosencio	6,099.89
	RD10030A	Cuevas-Celaya, Alicia	7,884.10
	RD1007A	Fife, William	23,144.63
			39,161.00

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	36,545.92
			162,345.92

MOBILE HOME TENANT LOAN (HAMHT)

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 & Rubiselvia Ramos	30,000.00
0403-82	MHTL0399.99	Mario & Ana Moreno	30,000.00
0407-193	MHTL0411.99	Maria Miranda	30,000.00
0403-81	MHTL0433.99	Amanda Anzueto	30,000.00
0407-190	MHTL0451.99	Genaro Lemus	30,000.00
0403-57	MHTL0452.99	Benigno Garcia	30,000.00
0407-332E	MHTL0459.99	Gloria Vega	30,000.00
0407-116	MHTL0465.99	Shirley Diaz	27,704.43
0403-74	MHTL0468.99	Isidro & Dora Sales	30,000.00
0403-67	MHTL0470.99	Victor & Evangelina Zendejas	30,000.00
0403-68	MHTL0476.99	Luterio Pimentel	30,000.00
0407-172	MHTL0480.99	Sefafin Beltran & Delia Vela	30,000.00
0403-92	MHTL0484.99	Pedro Gonzalez	30,000.00
0403-99	MHTL0496.99	Maria Chaidez	5,500.00

0407-119	MHTL0499.99	Victoria Chavez	28,219.28
0403-53	MHTL0502.99	Armando Cervantes	30,000.00
0407-154	MHTL0503.99	Trinidad & Rosa Saldana	30,000.00
0407-176	MHTL0515.99	Carolina Flores	30,000.00
0407-209	MHTL0517.99	Jose Limon	30,000.00
0407-180	MHTL0525.99	Octaviano Cerros	30,000.00
0407-230	MHTL0545.99	Moises Leon	4,416.00
0407-404	MHTL0545.99	Moises Leon	48,654.00
0407-187	MHTL0546.99	Juan Zazueta	20,532.00
0407-207	MHTL0559.99	Raul Felix	30,000.00
0403-73	MHTL0583.99	Martha Machuca	30,000.00
0407-202	MHTL0595.99	Roberto Garcia	22,012.00
0407-192	MHTL0612.99	David Perez	30,000.00
0407-120	MHTL0643.99	Yoland & Rene Rodriguez	28,858.32
0407-204	MHTL0654.99	Maria Rodriquez	22,000.00
0407-206	MHTL0658.99	Inez Lopez	30,000.00
0403-90	MHTL0666.99	Humberto Sanchez	30,000.00
0407-352	MHTL0668.99	Pedro & Maria Ortega	36,316.00
0403-61	MHTL0669.99	Rafael & Esther Castillo	30,000.00
0407-152	MHTL0670.99	Rafael Lopez	30,000.00
0407-332	MHTL0673.99	Julia Hernandez & Carlos Leyva	15,000.00
0407-149	MHTL0686.99	Jesus Salgado	30,000.00
0407-173	MHTL0688.99	Jose Azael & Maria Salgado	30,000.00
0407-147	MHTL0690.99	Jose Chavez & Maria Carranza	30,000.00
0407-332T	MHTL0707.99	Marcial Aguilera	34,537.00
0407-348	MHTL0714.99	Ricardo & Maria Gonzalez	40,000.00
0407-167	MHTL0733.99	Juan Solis	30,000.00
0403-49	MHTL0749.99	Mario Perez	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	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
	MHTL1044.99	Mendez, Manuel & Maria	38,173.17
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 Zaval & Adriana Maciel	33,703.00
0403-172	MHTL1335.99	Oracio and Maria Zendejas	32,856.00

0407-439	MHTL1336.99	Martin Rodriguez & Adriana Cisneros	33,703.00
0403-165	MHTL1343.99	Zulma Pineda	35,928.00
0407-467	MHTL1348.99	Gomez, Maria A. & Felix	40,000.00
0407-418	MHTL1349.99	Gustavo & Catalina Huereca	40,000.00
0407-438	MHTL1350.99	Salud & Rocio Delgado	40,000.00
0407-431	MHTL1355.99	Alejandro Palomares & Silvia Esteban	33,787.00
0407-445	MHTL1356.99	Miguel Hernandez & Marcela Mendoza	34,471.00
0407-441	MHTL1358.99	Norma Ramirez & Fermin Jaimes	39,212.00
0403-162	MHTL1360.99	Juan Romero & Laura Guadalupe Mulato	33,787.00
0403-161	MHTL1361.99	Luis Nunez & Elisa Bautista	33,703.00
0407-435	MHTL1362.99	Jose A. Araujo & Yesenia Garcia	33,787.00
0407-429	MHTL1363.99	Ramon Romero & Alejandrina Vazquez	33,787.00
0407-444	MHTL1367.99	Daniel Guzman Flores & Viviana Torres	40,000.00
0407-473	MHTL1368.99	F & A Velarde	35,547.00
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-Gonzalez & I Montejano	37,289.14
0407-547	MHTL1706.99	Rosaura Ruiz	41,331.09
0407-534	MHTL1709.99	M Vasquez & T Galarza	39,214.00
0407-510	MHTL1712.99	Antonio Fuentes	37,413.26
0407-519	MHTL1802.99	Hilda Macias	47,483.46
0407-545	MHTL1857.99	A Diaz/N. Sanchez	39,214.00
0407-549	MHTL1894.99	Maria Del Rosario Monreal	53,651.08
0407-544	MHTL1895.99	Torres/Beltran	37,856.71
0407-542	MHTL1897.99	Erica Figueroa	39,214.00
0407-550/550A	MHTL1926.99	Gonzalez R./Espinoza A.	57,017.42
0407-551	MHTL1933.99	A. Perez & S. Pacheco	40,000.00
0407-555	MHTL1923.99	Corrales, Ivan & Chavarria	62,002.63
	MHTL 2588.99	Aguilar, Maria Margarita	28,327.75
	MHTL 2589.99	Ruvalcaba, Jose Jesus	28,327.75
			11,699,976.67

HOUSING AUTHORITY AGRICULTURAL HSG LOAN (HAAHL)

0407-112	AGHL.0045.99	Vargas Mobile HomePark	22,500.00
0407-226	AGHL.0054.06&99	Ramirez Mobile Home Park	156,114.00
0407-150	AGHL.0053.99	Bautista Mobile Home Park	75,000.00
0407-228	AGHL.0063.06&99	Gonzalez Mobile Home park	115,716.60
0407-58	MHPL001.99	La Pena Mobile Home Park	736,193.15
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	-
0407-76	AGHL.0008.99	Rodriguez Mobile Home Park	15,000.00
0407-77	AGHL.0013.99	Arellano Mobile Home Park	37,500.00
			1,263,023.75

MOUNTAIN VIEW ESTATES (HAMVE)

0407-462B	MHTL 1677.99	M. Cisneros & E. Meza	37,000.00
0407-462C	MHTL 1525.99	Ignacio & lilia 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. Villanueva	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 & Maria Gutierrez	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	67,500.00
0407-556X	MHTL 1737.99	V. Ledesma & R. Cisneros	39,500.00
0407-556Y	MHTL 1898.99	J. Collantes, C & F Corrales	39,500.00
0407-556Z	MHTL 1407.99	S.I. Cabrera & M.G. Rojas	39,500.00
0407-556AA	MHTL 1469.99	G Margarito & MG Hernandez F	39,500.00
0407-556AB	MHTL 1484.99	MR Pozar & J Manuel C	39,500.00
0407-556AC	MHTL 1866.99	JA Castro, M & MS Mendez	39,500.00
0407-556AD	MHTL 1526.99	JJ Legaspe & E Mendoza	39,500.00
0407-556AE	MHTL 1678.99	R Cisneros & D Rivera	39,500.00
0407-556AF	MHTL 1688.99	E Centeno & MC Vazquez	39,500.00
0407-556AG	MHTL 1696.99	A MARTINEZ & EM LOPEZ	39,500.00
0407-556AH	MHTL 1772.99	AA LORENZO & RT RUIZ	39,500.00
0407-556AI	MHTL 1489.99	F MAGANA & MA RUIZ	39,500.00
0407-556AJ	MHTL 1746.99	LB ZACARIAS & M ZACARIAS	39,500.00
0407-556AK	MHTL 1738.99	AZ GONZALEZ & MP ELIAS	39,500.00
0407-556AM	MHTL 1852.99	A JIMENEZ & MG ORTIZ	39,500.00
0407-556AN	MHTL 1673.99	A CISNEROS & C LEMUS	39,500.00
0407-556AO	MHTL 1318.99	CA MORENO & MA ESCOBAR	39,500.00
0407-556AP	MHTL 1693.99	ENRIQUE & ROSA LEMUS	39,500.00
0407-556AQ	MHTL 1703.99	S LEMUS & A CISNEROS	39,500.00
0407-556AR	MHTL 1751.99	A CISNEROS JR & A LEMUS	39,500.00
0407-556AS	MHTL 1817.99	N VICENTE & E ZAMORA	39,500.00
0407-556AT	MHTL 1490.99	N GOMEZ & JR ZACARIAS	39,500.00
0407-556AU	MHTL 1756.99	E URIAS & A RENDON	39,500.00
0407-556AV	MHTL 1803.99	BV URIAS & MP MEZA	65,759.00
0407-556AW	MHTL 1935.99	F CINCO & N VASQUEZ	39,500.00
0407-556AX	MHTL 1780.99	JG PASCUAL & MC ALONSO	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
0407-556BB	MHTL 1612.99	MARIA PONCE & GABRIEL REYES	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
0407-556BF	MHTL 1639.99	F VARGAS & H HERMOSILLO	39,500.00
0407-556BG	MHTL 1990.99	PO VICENTE & CP RAFAEL	39,500.00
0407-556BH	MHTL 1894.99	MANUEL, JOSE & MARIA MARTINEZ	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
0407-556BK	MHTL 2020.99	SB FELIPE & I MORISCO	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
0407-556BN	MHTL 1797.99	LM OCHOA & J JULIAN	39,500.00
0407-556BO	MHTL 1806.99	H VARGAS & FOB VARGAS	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
0407-556BS	MHTL 1936.99	A GONZALEZ & L FELIPE	39,500.00
0407-556BT	MHTL 1750.99	R CISNEROS & G ARRIAGA	39,500.00
0407-556BU	MHTL 1442.99	ALEJANDRO TALAVERA	39,500.00
0407-556BW	MHTL 1640.99	MARTHA MULATO & JOSE G POZAR	39,500.00
0407-556BY	MHTL 2084.99	NOLASCO, MOISES & ESTEBAN, FLORINDA	51,500.00
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
0407-556CC	MHTL 1682.99	EC MOLINAR & R HERNANDEZ	39,500.00
0407-556CD	MHTL 2067.99	JOSE CRUZ SALCEDO	67,500.00
0407-556CE	MHTL 1466.99	C ARROYO & C CHAIDEZ	67,500.00
0407-556CF	MHTL 1971.99	JULIA GARCIA	39,500.00
0407-556CG	MHTL 1816.99	A PASCUAL & J FELIPE	39,500.00
0407-556CH	MHTL 2017.99	M SALVADOR, M ALONZO & A ORTIZ	39,500.00
0407-556CI	MHTL 1729.99	LP CARLOS & MJE FELIPE	39,500.00
0407-556CJ	MHTL 1728.99	M GONZALEZ, M OLVERA & A ARTEAGA	39,500.00
0407-556CK	MHTL 1511.99	FRANCISCO ZAMORA & ELVIA ALEJOS	39,500.00
0407-556CL	MHTL 2027.99	SC ZACARIAS & A JACOBO	39,500.00
0407-556CM	MHTL 2045.99	B QUERIAPA, C MURO-LOPEZ	39,500.00
0407-556CN	MHTL 2018.99	JOSE M OCHOA & ISABEL ORTIZ	39,500.00

0407-556CO	MHTL 2036.99	ZENAIDA O ELIAS & JUAN Z ELIAS	39,500.00
0407-556CP	MHTL 1851.99	CL GARCIA, M RAMIREZ & A ALCALA	39,500.00
0407-556CQ	MHTL 2001.99	ROGELIO ROJAS & ELENA APOLINAR	39,500.00
0407-556CR	MHTL 1997.99	ELISA PENA	39,500.00
0407-556CS	MHTL 2004.99	G BARRERA & S MORISCO	39,500.00
0407-556CT	MHTL 1763.99	P GONZALEZ & D GONZALEZ	39,500.00
0407-556CU	MHTL 2032.99	EE ALVAREZ & WS OSEGUERA	39,500.00
0407-556CV	MHTL 2039.99	M BENITO, ME PASCUAL	39,500.00
0407-556CW	MHTL 2019.99	JL CLEMENTE & MG ELIAS	39,500.00
0407-556CX	MHTL 1778.99	S BENITO & Z PASCUAL	39,500.00
0407-556CY	MHTL 1731.99	F AGUILAR & D CLEMENTE	51,500.00
0407-556CZ	MHTL 1999.99	ML ALVARADO CRUZ & HM JIMENEZ	39,500.00
0407-556DA	MHTL 2003.99	RAFAEL PONCE & MARIA E AVILA	67,500.00
0407-556DB	MHTL 1488.99	PJ CLEMENTE & MI MULATO	39,500.00
0407-556DC	MHTL 1979.99	SALVADOR & SARA CISNEROS	39,500.00
0407-556DD	MHTL 1945.99	RAMIRO & EVANGELINA VILLA	39,500.00
0407-556DE	MHTL 2040.99	VQ ESTRADA & JM LLANES	39,500.00
0407-556DF	MHTL 1212.99	PM BACILIO & A ELIAS	39,500.00
0407-556DH	MHTL 1939.99	J PAZ & AP VICENTE	39,500.00
0407-556DI	MHTL 1734.99	MP ZAMORA & LZ PASCUAL	39,500.00
0407-556DJ	MHTL 1972.99	VIVIANA ROMERO & ELISEO B LOPEZ	67,500.00
0407-556DK	MHTL 1832.99	GLORIA POZAR & JUAN PP ZAMORA	39,500.00
0407-556DL	MHTL 2052.99	MARIA ANGELICA LEGASPE MENDOZA	39,500.00
0407-556DM	MHTL 2034.99	LUIS G HERNANDES & LC JIMENEZ	39,500.00
0407-556DN	MHTL 2069.99	FRANCISCO J ESTEBAN & H G POZAR	39,500.00
0407-556DO	MHTL 2057.99	SALVADOR J SANTIAGO & ML NICOLAS	39,500.00
0407-556DP	MHTL 2056.99	RAFAEL & SIXTA BR CARRILLO	67,500.00
0407-556DQ	MHTL 2059.99	ANTONIO P VICENTE & RMJ DIEGO	39,500.00
0407-556DR	MHTL 1764.99	UVALDO H MORISCO & MDG HERNANDEZ	67,500.00
0407-556DS	MHTL 2030.99	LE BENITO,M ESTEBAN & C ZACARIAS	39,500.00
0407-556DT	MHTL 2050.99	FRANCISCO B ELIAS & R CLEMENTE	39,500.00
0407-556DU	MHTL 1973.99	REINA GONZALEZ & VERONICA DIAZ	39,500.00
0407-556DV	MHTL 1975.99	RAFAEL G ZACARIAS & AC RAFAEL	39,500.00
0407-556DW	MHTL 2061.99	JULIAN B ELIAS & CC RAFAEL	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
0407-556DZ	MHTL 1981.99	CA CANSINO,ER AREVALO & ACR ROJAS	39,500.00
0407-556EA	MHTL 1793.99	VICENTE A POZAR & MC LORENZO	39,500.00
0407-556EB	MHTL 1476.99	ALFREDO C POZAR & CJ CERANO	67,500.00
0407-556EC	MHTL 1388.99	RAMIRO REYES & ESPERANZA ELIAS	39,500.00
0407-556ED	MHTL 1403.99	ARTURO M LEMUS & OLIVIA RAMOS	39,500.00
0407-556EE	MHTL 2041.99	MINERVA R TALAVERA & AM REYES	39,500.00
0407-556EF	MHTL 2060.99	RIGOBERTO P BENITO & CZ JACOBO	39,500.00
0407-556EG	MHTL 2024.99	MANUEL VALENCIA & MONICA TORRES	67,500.00
0407-556EH	MHTL 2058.99	DAVID GUTIERREZ & LORENA RAFAEL	67,500.00
0407-556EI	MHTL 2085.99	LUIS M ELIAS JIMENEZ & M RAFAEL	67,500.00
0407-556EJ	MHTL 2010.99	ISIDORO CLEMENTE & B VARGAS	39,500.00
0407-556EK	MHTL 2035.99	JOAQUIN VALLADARES & MDLA RUIZ	39,500.00
0407-556EL	MHTL 2047.99	JOSE CISNEROS & DULCE MADRIGAL	39,500.00
0407-556EM	MHTL 2051.99	EFRAIN SIMON & MERCEDES ALVAREZ	39,500.00
0407-556EN	MHTL 1820.99	JESUS P RAFAEL	39,500.00
0407-556EO	MHTL 2021.99	ANTONIO ROMALDO & FLORINDA CERANO	39,500.00
0407-556EP	MHTL 1995.99	MARIA R VENTURA & JE GUTIERREZ	39,500.00
0407-556ER	MHTL 2063.99	CRISTOBAL JULIAN & Z ESTEBAN	67,500.00
0407-556ES	MHTL 2066.99	MIGUEL A CAMARGO & JM QUERIAPA	39,500.00
0407-556ET	MHTL 1947.99	ELISEO POZAR & EMILIA GONZALEZ	39,500.00
0407-556EU	MHTL 2064.99	PEDRO BENITO & ZENAIDA ELIAS	39,500.00
0407-556EV	MHTL 2070.99	MARISOL ORTIZ & SANTIAGO REGULES	39,500.00
0407-556EW	MHTL 1781.99	HERIBERTO GONZALEZ & MB F DIEGO	39,500.00
0407-556EX	MHTL 1795.99	ISRAEL P GONZALES & MG GUTIERREZ	39,500.00
0407-556EY	MHTL 2062.99	JOSE GUTIERREZ & ANTONIA CAMPOS	39,500.00
0407-556EZ	MHTL 2065.99	CRUZ ORTIZ & ESPERANZA GUTIERREZ	39,500.00
0407-556FA	MHTL 1749.99	PEDRO P GONZALEZ & RM ROSAS	39,500.00
0407-556FB	MHTL 2055.99	J MARTINEZ,R MARTINEZ & L ANDRADE	39,500.00
0407-556FC	MHTL 2068.99	UVALDO BENITO & ANDREA MULATO	39,500.00
0407-556FD	MHTL 1816.99	LUZ E CAMARGO ORTEGA & J LOZANO	39,500.00
0407-556FE	MHTL 1891.99	CRISTINA REBOLLEDO & JESUS LOPEZ	39,500.00

0407-556FF	MHTL 2049.99	MARTHA C TORRES & MARIO VALERIO	39,500.00
0407-556FG	MHTL 1482.99	FELIPE CERRANO & MARTINA VARGAS	39,500.00
0407-556FH	MHTL 2071.99	MIGUEL OCHOA & ESPERANZA FELIPE	39,500.00
0407-556FI	MHTL 2072.99	GUDINIO ELIAS & ODILIA MARTINEZ	39,500.00
0407-556FJ	MHTL 2075.99	DANIEL MARTINEZ & MARIA FELIPE	39,500.00
0407-556FK	MHTL 1759.99	MARGARITA & JESUS PACHECO	67,500.00
0407-556FL	MHTL 1944.99	YOLANDA OCHOA PASCUAL	67,500.00
0407-556FM	MHTL 1787.99	RAMIRO ALVAREZ & E VELAZQUEZ	67,500.00
0407-556FN	MHTL 1776.99	ESAU R JIMENEZ & A E DE RAFAEL	39,500.00
0407-556FO	MHTL 2078.99	FILIBERTO H & MARICELA GONZALEZ	39,500.00
0407-556FP	MHTL 2080.99	CECILIA JOAQUIN ELIAS	39,500.00
0407-556FQ	MHTL 2083.99	ANTONIA QUIROZ RAFAEL	67,500.00
0407-556FR	MHTL 1754.99	BEATRIZ CERANO & FELIPE FELICIANO	67,500.00
0407-556FS	MHTL 2081.99	GONZALEZ, EMILIA & HERNANDEZ, ROBERTO	39,500.00
0407-556FT	MHTL 2077.99	FRANCISCA FELIPE LORENZO	39,500.00
0407-556FU	MHTL 1922.99	MIGUEL GUZMAN & MARICELA ZAMORA	67,500.00
0407-556FV	MHTL 2074.99	FLORENCIO CARLOS & CLARA MORAN	67,500.00
0407-556FW	MHTL 2073.99	MIGUEL J PAZ & ROSELINDA JIMENEZ	67,500.00
0407-556FX	MHTL 2079.99	GILDARDO OCHOA & LOURDES ALEJOS	67,500.00
0407-556FY	MHTL 1432.99	AMERICA GUZMAN VENEROSO	67,500.00
0407-556FZ	MHTL 2082.99	SALVADOR O FELIPE & MA BALICIO	67,500.00
0407-556GA	MHTL 2076.99	VICENTE FELIPE & ISABEL ESTEBAN	39,500.00
ROPS-402A2	MHTL 2601.99	Jaime Navarrete Bahena & Maribel Gatica Morales	71,000.00
ROPS-402A3	MHTL 2606.99	Cirilo Ortega-Dominguez & Paula Martinez Huerta	71,000.00
ROPS-402A4	MHTL 2600.99	Guzmaro Cazarez Llanes & Karina Cazares	71,000.00
ROPS-402A5	MHTL 2598.99	Jorge Vicente Bacilio & Imelda Marcelo Clemente	71,000.00
ROPS-402A6	MHTL 1472.99	Faustino Martinez-Zacarias & Leticia Rafael-Vicente	71,000.00
ROPS-402A9	MHTL 2604.99	Juan Francisco Felipe-Medina & Loida Rafael Zacarias	71,000.00
ROPS-402A10	MHTL 2599.99	Lydia Zulema Cazares	71,000.00
ROPS-402A1	MHTL 1445.99	Aquilino Lopez	71,000.00
ROPS-402A7	MHTL 2605.99	Juan Olivarez-Padilla	71,000.00
ROPS-402A8	MHTL 2608.99	Ruben Martinez-Ramirez	71,000.00
ROPS-402A12	MHTL 2612.99	Jose Vargas	71,000.00
ROPS-402A11	MHTL 2617.99	Diego Armando Vazquez Pacheco	71,000.00
ROPS-402B28	MHTL 2628.99	Elizabeth Marquez	71,000.00
ROPS-402C29	MHTL 2602.99	Rodolfo Dominguez	71,000.00
ROPS-402B25	MHTL 2603.99	Silvia Bernabe	71,000.00
ROPS-402B24	MHTL 2609.99	Racheal Ortega	71,000.00
ROPS-402A15	MHTL 2610.99	Cecilia Gonzalez	71,000.00
ROPS-402A17	MHTL 2611.99	Claudio Martinez	71,000.00
ROPS-402A20	MHTL 2613.99	Aurelia Cisneros	71,000.00
ROPS-402B22	MHTL 2615.99	Jesus Hernandez	71,000.00
ROPS-402A13	MHTL 2616.99	Aureliano Montoya	71,000.00
ROPS-402A21	MHTL 2618.99	Ana Julian	71,000.00
ROPS-402B26	MHTL 2619.99	Teresa Martinez-Jose	71,000.00
ROPS-402A18	MHTL 2620.99	Eva Martinez	71,000.00
ROPS-402B23	MHTL 2621.99	Jose Garcilazo	71,000.00
ROPS-402A14	MHTL 2622.99	Aurelio Morisco	71,000.00
ROPS-402B27	MHTL 2623.99	Yesenia Garcilazo	71,000.00
ROPS-402A16	MHTL 2624.99	Claudia Hernandez	71,000.00
ROPS-402A19	MHTL 2625.99	Gabriel Covarrubias	71,000.00
ROPS-402C30	MHTL 2631.99	Santiago Navarro	71,000.00
ROPS-402C40	MHTL 2643.99	Jose Gutierrez-Vargas	65,997.00
ROPS-402C36	MHTL 2646.99	Lorenzo Aguilar	65,997.00
ROPS-402C39	MHTL 2647.99	Jesus Aguilar-Granados	65,997.00
ROPS-402C31	MHTL 2657.99	Efrain Cazares	65,997.00
ROPS-402C38	MHTL 2658.99	Jose Rodriguez	65,997.00
ROPS-402C34	MHTL 2659.99	Hermenegildo Garcia	65,997.00
ROPS-402C35	MHTL 2660.99	Yuliana Sanchez	65,997.00
ROPS-402C33	MHTL 2661.99	Gabriel Baltierra	65,997.00
ROPS-402C37	MHTL 2664.99	Luz Valdovinos	65,997.00
ROPS-402C32	MHTL 2665.99	Maria Guerra	65,997.00
ROPS-402C57	MHTL 1515.99	Amado Gatica-Bibiano	65,997.00
ROPS-402C43	MHTL 2316.99	Ubaldo Alvarado Reyes	65,997.00
ROPS-402C47	MHTL 2387.99	Christina Vargas Santacruz	65,997.00
ROPS-402C62	MHTL 2614.99	Ernesto Banuelos Reyes	65,997.00
ROPS-402C49	MHTL 2633.99	Martha Paredes Vargas	65,997.00

ROPS-402C48	MHTL 2634.99	Eduardo Silvestre Calderon	65,997.00
ROPS-402C45	MHTL 2635.99	Jaime Frias Moreno	65,997.00
ROPS-402C51	MHTL 2641.99	Nelia Elizabeth Godoy Sanchez	65,997.00
ROPS-402C46	MHTL 2644.99	Eva Alvarado Garcia	65,997.00
ROPS-402C42	MHTL 2645.99	Rosa Elena Silvestre Pacheco	65,997.00
ROPS-402C44	MHTL 2648.99	Antonio Evelio Guerrero	65,997.00
ROPS-402C56	MHTL 2649.99	Juan Manuel Cortes-Rangel	65,997.00
ROPS-402C72	MHTL 2651.99	Ana Maria Angulo-Salazar	65,997.00
ROPS-402C77	MHTL 2652.99	Rosa Ibarra Lemus Camacho	65,997.00
ROPS-402C68	MHTL 2653.99	Sandra Calderon-Reyes	65,997.00
ROPS-402C41	MHTL 2655.99	Esther Hernandez Lopez	65,997.00
ROPS-402C73	MHTL 2656.99	Benjamin Bautista Gonzalez	65,997.00
ROPS-402C52	MHTL 2663.99	Carmelo Cantor Villalba	65,997.00
ROPS-402C53	MHTL 2666.99	Jaime Espinoza Maldonado	65,997.00
ROPS-402C54	MHTL 2667.99	Demetrio Clemente-Nolasco	65,997.00
ROPS-402C55	MHTL 2668.99	Fernando Camacho-Martinez	65,997.00
ROPS-402C58	MHTL 2670.99	Griselda Julian Pozar	65,997.00
ROPS-402C59	MHTL 2671.99	Pedro Felipe Gonzalez	65,997.00
ROPS-402C60	MHTL 2672.99	Adolfo Felipe-Esteban	65,997.00
ROPS-402C63	MHTL 2673.99	Esperanza Guitierrez Nolasco	65,997.00
ROPS-402C64	MHTL 2674.99	Lorenzo Herrera-Valencia	65,997.00
ROPS-402C65	MHTL 2675.99	Silvestre Caixba-Villaseca	65,997.00
ROPS-402C66	MHTL 2676.99	Albino Zacarias-Pascual	65,997.00
ROPS-402C67	MHTL 2677.99	Maria Catalina Gutierrez Esteban	65,997.00
ROPS-402C61	MHTL 2678.99	Jose Luis Huerta Solis	65,997.00
ROPS-402C50	MHTL 2681.99	Maria Luz Bautista	65,997.00
ROPS-402C69	MHTL 2684.99	Arnulfo Cruz Gonzalez	65,997.00
ROPS-402C70	MHTL 2685.99	Camerino Miguel Mendez	65,997.00
ROPS-402C71	MHTL 2686.99	Pedro Diego Cortez	65,997.00
ROPS-402C74	MHTL 2696.99	Leobardo Quintero Zazueta	65,997.00
ROPS-402C75	MHTL 2697.99	Marcelo Yopez Hernandez	65,997.00
ROPS-402C76	MHTL 2698.99	Monica Marit Bautista Magallon	65,997.00
ROPS-402C78	MHTL 2699.99	Jaime Alvarez Garcia	65,997.00
ROPS-402C79	MHTL 2700.99	Porfiria Flores	65,997.00
ROPS-402C80	MHTL 2701.99	Enrique Salmeron Hernandez	65,997.00
ROPS-402C81	MHTL 2702.99	Santiago David Zaragoza	65,997.00
ROPS-402C82	MHTL 2703.99	Leticia Zavala Sanchez	65,997.00
ROPS-402C83	MHTL 2705.99	Fortino Hernandez Hernandez	65,997.00
ROPS-402C84	MHTL 2706.99	Claudia Araceli Bautista Magallon	65,997.00
ROPS-402C85	MHTL 2707.99	Jose Carlos Balbastro Bernal	65,997.00
ROPS-402C86	MHTL 2709.99	Oscar Alexander Benavides Perez	65,997.00
ROPS-402C87	MHTL 2711.99	Josefina Candelario Nolasco	65,997.00
ROPS-402C88	MHTL 2713.99	Ricardo De La Rosa	65,997.00

13,785,085.00

SL IMPERIAL (HASLI)

JVPA-596C	RD2-11-002	FAUSTO FIGUEROA	102,115.85
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-671K	RFH023	SL Imperial - 32530 Crescent Ave	34,500.00
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-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
			1,289,668.85

Totals **98,215,990.52**

Attachment C2

Housing Grants

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 F	NRP
0.00	5/10/2000	Garcia, Rosie & Pablo	NRP
0.00	7/5/2000	Gonzalez, Jose & Josefina	NRP
0.00	6/20/2000	Higareda, Rosie/Carmen/Jesus	NRP
0.00	2/10/2000	Lamas, Hipolito & Joan	NRP
0.00	3/6/2000	Ley, Manuel & Julia	NRP
0.00	2/14/2000	Lopez, Esperanza	NRP
0.00	2/8/2000	Parker, Richard & Dorice	NRP
0.00	5/10/2000	Ramirez, Concepcion	NRP
0.00	2/8/2000	Ross, Helen	NRP
0.00	8/21/2001	Hughes, Janet L.	HRP
0.00	11/13/2001	Green, Richard & Brenda	HRP
0.00	8/16/1999	Guinn, Velma	HRP
0.00	1/24/2002	Lueras, Paul D.	HRP
0.00	1/14/2002	Nyman, Richard E.	HRP
0.00	7/1/1999	Ruiz, Consuelo	HRP & NRP
0.00	11/15/2001	Sheppard, Rex	HRP
0.00	10/29/2001	Stokes, Ollie M.	HRP
0.00	11/7/2001	Thomas, Sally C.	HRP
\$10,500.00	10/1/2002	Adame, Judy H3.0086.01	HRP
\$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 H2.0228.03	HRP
\$10,000.00	12/20/2000	Chiles, Geraldine (30-YEAR COVENANT)	NRP
\$15,000.00	10/16/2002	Coddington, Lester & Susan H3.0069.02	HRP
\$15,000.00	10/3/2002	Crain, Shirley J H2.0085.02	HRP
\$20,000.00	4/11/2003	Crider, Paul & Sally H2.0050.03	HRP
\$10,105.00	10/22/2002	Davis, Charles & Helen H3.0069.02	HRP
\$14,997.68	7/27/2001	Dietrich, Mary E - H2.0053.00 (30-YEAR COVENANT)	HRP
\$0.00	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 - H2.0062.00 (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

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
\$14,980.00	2/20/2002	Stinebring, Jeanette - H3.0065.00	HRP
\$0.00	9/13/2004	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
\$0.00	10/26/2004	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	3/22/2010	ABRIC, DEBORAH & EDMOND	RDA Infill
8,735.00		ADAMS, JOSEPH & HELEN	HRP
21,275.00	10/10/2006	ADAMS, ROSIE	HRP
0.00	11/1/2005	AGUIAR, SANTIAGO & MARTHA	HRP
0.00	10/24/2007	AGUIRRE, ANDREA	HRP
20,960.00		AKER, CLYDE & DOROTHY	HRP
18,723.00	6/16/2009	ALCARAZ, JUDI	HRP
0.00	2/6/2004	ALDAMA, GLORIA	HRP
30,849.00	4/17/2007	ALEJO, MARIA OLINDA	HRP
18,710.00	5/2/2007	ALFARO, LUIS & MARIA	HRP
0.00	7/9/2004	ALMADA, RICARDO	HRP
25,735.00	2/6/2004	ALVAREZ, ANICETO & ALICIA	HRP
19,490.00	9/21/2009	ALVAREZ, JOSE & LORRAINE	HRP
23,416.00	5/25/2004	AMPARANO, DAVID	HRP
22,408.00	3/1/2006	ANDERSON, HETTIE	HRP
17,490.00	4/2/2010	ANDERSON, WILLIAM & DARLENE	HRP
0.00	2/6/2004	ANDRADE, RAMON & TERESA	HRP
19,440.00	7/22/2010	ANDREWS, VICKI	HRP
19,680.00	4/26/2004	ANTONISSEN, LINDA	HRP
15,130.00	8/26/2010	ANUNCIATION, JENNIE	HRP
23,218.00	11/18/2008	BAER, EDNA	HRP
8,900.00	8/16/2010	BAGG, JAMES & LESLIE	HRP
0.00		BANKS, NATHAN	HRP
10,000.00	8/19/2010	BARAJAS, RAMIRO & GLORIA	NRP
20,835.00	9/16/2010	BARBOZA, BENNY	HRP
20,000.00	2/21/2008	BARNETT, MARILYN	HRP
7,280.00	7/22/2009	BARRAZA, BLANCA	HRP
20,000.00	7/17/2009	BARRIOS, VIOLA	HRP
21,910.00	1/10/2005	BARRON, ORIBIA	HRP
20,390.00	4/22/2010	BARROZO, BRUNO	HRP
15,625.00	10/29/2009	BATES, LORENA	HRP
20,000.00		BAYSINGER, HERMAN & SANDRA	HRP
0.00	5/13/2010	BAZLEY, ROBERT & KYNA	HRP
0.00	3/18/2003	BELL, EMMY	HRP
0.00	4/7/2010	BELL, FLORA	HRP
19,285.00	8/13/2009	BELOAT, DICK & GERTRUDE	HRP
21,200.00	5/21/2004	BELTRAN, DIANE	HRP
20,000.00	8/18/2003	BENNETT, JEANNINE	HRP
0.00	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

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	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		CAWELTI, 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	DOYAL, 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

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
5,486.00	11/13/2009	DUENES, JOSE	HRP
18,925.00	2/28/2006	DUNCAN, MARY	HRP
0.00	3/10/2005	DUNCAN, MARY	HRP
19,994.00	2/24/2010	DUNLAP, FELTON	HRP
19,230.00	2/6/2004	DURAN, CELIA	HRP
7,330.00		EANS, CLARA	HRP
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

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	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
0.00	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 PENNA	HRP
0.00	5/24/2002	KELLY, CATHY	HRP
4,560.00	12/10/2008	KELLY, CORINNE	HRP
18,006.00	5/14/2003	KELLY, JENNIFER	HRP
0.00		KELLY, PATRICIA	HRP
0.00		KENISTON, GARY	HRP
0.00	9/21/2005	KENNEDY, JAMES & PEARLINE	HRP
0.00	6/11/2004	KEPLEY, NANCY	HRP
20,000.00	10/29/2009	KEPLER, 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

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
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	MEHA, IRENE & REMIJO	HRP
21,000.00	9/29/2006	MELENDREZ HARGROVE, FRANCES	HRP
22,125.00	1/14/2005	MELENDREZ, ROSEMARY	HRP
28,514.00	5/12/2003	MELGAREJO, MARIO	HRP
19,660.00	7/8/2004	MELSON, MICHAEL	HRP
20,775.00		MENDEZ, REYDESEL & VELIA	HRP
0.00	2/3/2006	MENDOZA, TERESA	HRP
0.00		MERCHANT, GISA	HRP
20,640.00	1/8/2010	MEZA, KARLA	HRP
21,135.00	10/30/2006	MILANO, RAIMUNDO & RAMONA	HRP
14,953.66	12/3/2009	MILLER, DONALD	HRP
18,560.00	4/14/2010	MILLER, DOREEN	HRP
22,847.00	9/3/2009	MILLSLAGLE, SUSAN	HRP
17,705.00	2/11/2004	MITCHELL, FLOYD & DOLORES	HRP
22,970.05	5/9/2003	MOHUNDR0, 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

Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted
21,689.00		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	1/28/2005	PRYOR, JOELLYN	HRP
14,700.00	10/10/2006	RAFFERTY, TIMOTHY	HRP
0.00	7/30/2004	RAMBLAS, MANUEL & ALMA	HRP
0.00	12/17/2008	RAMIREZ, ARTURO & GRISELDA	HRP
19,388.00		RAMIREZ, ISIDRO & MARIA	HRP
5,486.00	3/1/2006	RAMIREZ, JUAN M. & HERNANDEZ, MARGARITA	HRP
0.00	4/27/2006	RAMIREZ, MANUEL	HRP
23,565.00	4/26/2004	RAMIREZ, TONY & GRACE	HRP
16,981.00	1/10/2005	RAMOS, MARIA	HRP
0.00		RAND, BETTY	HRP
20,000.00		RASCON, THEODORE	HRP
13,046.50	4/9/2004	RDA	HRP
12,295.00		REESE, RICHARD & LILLIAN	HRP
22,342.00		REGALADO, JAVIER	HRP
19,760.00	4/26/2004	REICHARD, TONI	HRP
18,760.00	3/20/2006	REYES, DOMINGO & ALMA	HRP
0.00	12/27/2006	REYNOLDS, HELEN	HRP
23,894.00	5/1/2006	REYNOLDS, SHERRY	HRP
0.00		RICH, MARTILLIE	HRP
19,025.00	6/9/2003	RICHARDSON, BILL AKA WILLIAM	HRP
20,000.00	5/10/2007	RILEY, EILEEN	HRP
19,750.00	3/4/2009	RITCHIE, ANGELA - 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

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
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	TELEZ, 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

Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted
21,160.51	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

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
350,000.00	2/20/2002	WILDOMAR APTS II - AMBER THRALLS DEVELOPMENT COMPANY	Development Grant
0.00	12/17/2007	HENSON, ALMA	HRP
0.00	2/28/2006	REYES, JOSE & NYDIA	HRP
0.00	6/10/2010	ELKINS, GEORGIA	HRP
0.00	5/2/2007	SORIANO, MANUELA & FAUSTINO	MHRP
0.00	4/24/2007	WATSON, STEPHEN	MHRP
0.00	5/1/2007	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, Edwar 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 Chaidez	HRP
0.00	15-Oct-01	Lowe, John & Socore	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, Enerio & 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, Efen & Martha Dane	HRP
0.00	1-Jul-99	Ruiz, Consuelo	HRP

Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted
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

\$42,192,967.81

Attachment C3

Statutory Value of Real Property Owned and
Value of Loans Receivable

C3 Real Property of CSA

CSA LAND

APN #	DESCRIPTION	LAND VALUE	NOTES
768-400-001	Calle Verde	650,000.00	Source: 2006 HBT. RFP to develop. Need to extend
768-350-002	Calle Verde	768,621.00	Source: 2006 HBT. RFP to develop. Need to extend
TOTAL VALUE OF LAND		1,418,621.00	

Attachment C4

Statutory Value of Real Property Owned and
Value of Loans Receivable

C4 Loans of CSA

CSA LOANS

6/30/2025

COACHELLA RDA AFFORDABLE HOUSING LOANS (CAHL)

Loan No.	Name	6/30/2024 Final Balance	New Loans FY 2025	Interest	Payments	Adjustments	6/30/2025 Final Balance
N/A	De La Cruz, David	\$7,315.00		\$165.00			\$7,480.00
N/A	Marquez, Gerson	\$26,766.43		\$250.00			\$27,016.43
N/A	Avila Sr, Jose	\$7,504.41		\$165.00			\$7,669.41
N/A	Becerra, Alfredo	\$7,679.35		\$165.00			\$7,844.35
N/A	Flores, Juan	\$7,385.06		\$165.00			\$7,550.06
N/A	Garcia, Pedro	\$7,587.58		\$165.00			\$7,752.58
N/A	Lizarraga, Ruben	\$7,562.72		\$165.00			\$7,727.72
N/A	Ramirez, Julio	\$7,679.35		\$165.00			\$7,844.35
N/A	Sandoval, Francisco	\$7,679.35		\$165.00			\$7,844.35
N/A	Silva, Alejandro	\$7,562.72		\$165.00			\$7,727.72
N/A	Solis, Jose	\$7,390.04		\$165.00			\$7,555.04
N/A	Zaragoza, Oscar	\$7,668.95		\$165.00			\$7,833.95
Total		\$109,780.96	\$0.00	\$2,065.00	\$0.00	\$0.00	\$111,845.96

COACHELLA RDA FIRST TIME HOME BUYER LOANS (CFTHB)

Loan No.	Name	6/30/2024 Final Balance	New Loans FY 2025	Interest	Payments	Adjustments	6/30/2025 Final Balance
N/A	Barajas, Amelia	\$3,500.00					\$3,500.00
N/A	Figueroa, Ricardo	\$3,500.00					\$3,500.00
N/A	Zamora, Vicente	\$5,559.51			(\$5,559.51)		\$0.00
Total		\$12,559.51	\$0.00	\$0.00	(\$5,559.51)	\$0.00	\$7,000.00

COACHELLA RDA FTHB DOWN PAYMENT ASSISTANCE PROGRAM (CDPAP)

Loan No.	Name	6/30/2024 Final Balance	New Loans FY 2025	Interest	Payments	Adjustments	6/30/2025 Final Balance
N/A	Morin, Hector	\$86,543.83		\$750.00			\$87,293.83
N/A	Rodriguez, Lorena	\$86,543.83		\$750.00			\$87,293.83
N/A	Salinas, Misty	\$86,843.83		\$750.00			\$87,593.83
N/A	Zepeda, Steven	\$86,800.68		\$750.00			\$87,550.68
Total		\$346,732.17	\$0.00	\$3,000.00	\$0.00	\$0.00	\$349,732.17

COACHELLA RDA CORPORATE LOANS (CSACL)

Loan No.	Name	6/30/2024 Final Balance	New Loans FY 2025	Interest	Payments	Adjustments	6/30/2025 Final Balance
N/A	Desert Palms Apartments	\$500,000.00					\$500,000.00
N/A	Simpson Housing Solution	\$1,605,944.38		\$32,057.50	(\$1,638,001.88)		\$0.00
N/A	Villa Verde I, LP	\$500,722.58		\$13,500.00			\$514,222.58
N/A	Ranchito Las Serenas	\$50,000.00					\$50,000.00
Total		\$2,656,666.96	\$0.00	\$45,557.50	(\$1,638,001.88)	\$0.00	\$1,064,222.58

COACHELLA TIERRA BONITA (CTB)

Loan No.	Name	6/30/2024 Final Balance	New Loans FY 2025	Interest	Payments	Adjustments	6/30/2025 Final Balance
TB52769	Miranda, Eduardo	\$50,000.00					\$50,000.00
TB52770	Maciel, Alex	\$50,000.00					\$50,000.00
TB52771	Navarrete, Adrian G.	\$50,000.00					\$50,000.00

TB52776	Contreras, Benjamin	\$23,800.00				\$23,800.00	
TB52783	Gutierrez, Rosa C.	\$50,000.00				\$50,000.00	
TB52788	Araujo-Zaragoza, Maria	\$41,613.00				\$41,613.00	
TB52793	Alvarez, Isabel	\$13,800.00				\$13,800.00	
TB52798	Bautista, Hugo	\$15,800.00				\$15,800.00	
TB52805	Curiel, Clemente C,	\$13,800.00				\$13,800.00	
TB52810	Olivas, Miguel	\$8,800.00				\$8,800.00	
TB52817	Lizarraga, Michelle	\$13,800.00				\$13,800.00	
TB52822	Suarez, Joel Cruz	\$42,300.00				\$42,300.00	
TB52826	Rosas, Juan Martin S.	\$28,800.00				\$28,800.00	
TB84632	Gutierrez, Maribel S.	\$50,000.00				\$50,000.00	
TB84647	Gonzalez, Braulio G.	\$5,000.00				\$5,000.00	
TB84595CG	Valadez, Acacio Z.	\$50,000.00				\$50,000.00	
TB84599CG	Delgado, Rey	\$44,800.00				\$44,800.00	
TB52865CL	Monroy, Anthony V.	\$8,800.00				\$8,800.00	
TB52881CL	Aguilar, Fernando A.	\$45,800.00				\$45,800.00	
TB84644CB	Alejo, Ramon	\$8,800.00				\$8,800.00	
TB84638CB	Ponce, Alexander S.	\$8,800.00				\$8,800.00	
TB84632CB	Sanchez, Veronica	\$19,300.00				\$19,300.00	
TB52884CL	Franco, Edgar M.	\$13,800.00				\$13,800.00	
TB52872CL	Ramirez, Pedro E.	\$13,800.00				\$13,800.00	
TB52862CL	Vazquez, Gerardo A.	\$43,800.00				\$43,800.00	
TB52852CL	Granados, Maria C.	\$13,800.00				\$13,800.00	
TB52838CL	Casillas, Jorge	\$25,800.00				\$25,800.00	
TB84629CD	Alvarez, Yesinia	\$13,800.00				\$13,800.00	
TB84635CD	Torres, Leobardo G.	\$20,800.00				\$20,800.00	
TB84641CD	Lozano, Manuel C.	\$10,000.00				\$10,000.00	
TB84647CD	Vazquez, Ezequiel	\$8,800.00				\$8,800.00	
TB84644CD	Lopez, Jennie	\$49,300.00				\$49,300.00	
TB84638CD	Alarcon, Manuel M.	\$8,800.00				\$8,800.00	
TB84626CD	Agosto, Rosa S.	\$25,800.00				\$25,800.00	
TB52926CL	Reyes, Francisco F.	\$8,800.00				\$8,800.00	
TB84629CB	Silva, Rosa M.	\$5,000.00				\$5,000.00	
TB84635CB	Zaragoza, Jose G.	\$13,800.00				\$13,800.00	
TB84641CB	Marquez, Leonel M.	\$18,800.00				\$18,800.00	
Total		\$938,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,513.00
Grand Totals		\$4,064,252.60	\$0.00	\$50,622.50	(\$1,643,561.39)	\$0.00	\$2,471,313.71

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, 2024 through June 30, 2025 are ROPS 24-25. (**See attachment D2**)

The following project status excludes weed abatement and demolition activities:

ROPS line item 397– 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 2024-2035 fiscal year. Funds are anticipated to be used in the following fiscal year for the project to assist veterans in the purchase of homes in the City Jurupa Valley. The 26 single-family home project stalled due to various planning issues which have been resolved through the city. Construction is anticipated to commence in 2026.

ROPS line item 402 – 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 408 – 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 is identifying a property suited for development and will be designating funds to fund an affordable housing development.

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.

Status: 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 24-25

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Riverside County

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 156,716	\$ 96,716	\$ 253,432
B Bond Proceeds	40,000	-	40,000
C Reserve Balance	116,716	96,716	213,432
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 15,887,049	\$ 33,882,603	\$ 49,769,652
F RPTTF	15,057,049	33,342,115	48,399,164
G Administrative RPTTF	830,000	540,488	1,370,488
H Current Period Enforceable Obligations (A+E)	\$ 16,043,765	\$ 33,979,319	\$ 50,023,084

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

Riverside County
Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$902,507,989		\$50,023,084	\$40,000	\$116,716	\$-	\$15,057,049	\$830,000	\$16,043,765	\$-	\$96,716	\$-	\$33,342,115	\$540,488	\$33,979,319
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	JVPA	76,860,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	28,800,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	Professional Services	Fees	10/01/2015	10/31/2022	Willdan Financial Services	Arbitrage Rebate Services	All	125,000	N	\$20,000	-	20,000	-	-	-	\$20,000	-	-	-	-	-	\$-
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	\$48,000	-	-	-	24,000	-	\$24,000	-	-	-	24,000	-	\$24,000
21	Professional Services	Professional Services	02/01/2011	06/30/2022	CM DeCrisis	Financial Advisor	All	500,000	N	\$20,000	20,000	-	-	-	-	\$20,000	-	-	-	-	-	\$-
22	Professional Services	Professional Services	07/01/2013	06/30/2022	Jones Hall	Bond Counsel	All	500,000	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	\$24,260	-	12,130	-	-	-	\$12,130	-	12,130	-	-	-	\$12,130
35	Administrative Cost Allowance (3%)	Admin Costs	07/01/2021	06/30/2022	various	Administrative Expenses	All	1,370,488	N	\$1,370,488	-	-	-	-	830,000	\$830,000	-	-	-	-	540,488	\$540,488
37	2004 Hsg Bond Series A-T	Bonds Issued On or Before 12/31/10	12/14/2004	10/01/2028	Bond holders/ BNY	Debt Service - principal and interest	All	11,336,004	N	\$2,645,180	-	-	-	2,431,588	-	\$2,431,588	-	-	-	213,592	-	\$213,592
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, I-215	64,135,628	N	\$4,346,343	-	-	-	1,011,484	-	\$1,011,484	-	-	-	3,334,859	-	\$3,334,859
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	52,581,375	N	\$1,669,850	-	-	-	834,925	-	\$834,925	-	-	-	834,925	-	\$834,925
387	2015 Tax Allocation Refunding	Refunding Bonds Issued After	06/16/2015	10/01/2037	Bond holders/ BNY	Debt Service - principal and interest	JVPA, MCPA	81,681,138	N	\$5,263,175	-	-	-	1,313,713	-	\$1,313,713	-	-	-	3,949,462	-	\$3,949,462

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Bonds Series B and Series C	6/27/12																					
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	52,688,075	N	\$4,021,275	-	-	-	858,825	-	\$858,825	-	-	-	3,162,450	-	\$3,162,450	
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	10,519,894	N	\$1,037,300	-	-	-	897,900	-	\$897,900	-	-	-	139,400	-	\$139,400	
397	Down Payment Assistance Program (DPAP)-2011 Hsg A-T	Bond Funded Project - Housing	11/15/2016	06/30/2022	Eligible Applicants	Down Payment Housing Assistance Program	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
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	86,742,050	N	\$6,625,900	-	-	-	1,416,700	-	\$1,416,700	-	-	-	5,209,200	-	\$5,209,200	
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	JVPA, MCPA	58,700,075	N	\$4,386,625	-	-	-	951,125	-	\$951,125	-	-	-	3,435,500	-	\$3,435,500	
413	Property Maintenance - Hsg	Property Maintenance	07/01/2016	06/30/2022	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	All	388,499	N	\$100,000	-	50,000	-	-	-	\$50,000	-	50,000	-	-	-	\$50,000	
415	Development and Related Relocation Costs	Bond Funded Project - Housing	07/01/2016	06/30/2022	Various Contractors	Housing Development	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
416	Development and Related Relocation Costs Project staffing	Bond Funded Project - Housing	07/01/2016	06/30/2022	Project staff	Project Staffing	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
432	Property Disposition - Lakeland	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow,	JVPA	15,000	N	\$4,740	-	2,370	-	-	-	\$2,370	-	2,370	-	-	-	\$2,370	

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Village Property					environmental, County Counsel																
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	JVPA	15,000	N	\$4,818	-	2,409	-	-	-	\$2,409	-	2,409	-	-	-	\$2,409
434	Property Staff Costs - Lakeland Village Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	JVPA	15,000	N	\$3,818	-	1,909	-	-	-	\$1,909	-	1,909	-	-	-	\$1,909
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	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
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	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409
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	\$4,582	-	-	-	2,291	-	\$2,291	-	-	-	2,291	-	\$2,291
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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, vandalism/ trespassing	I-215	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
440	Property Staff Costs - University	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	I-215	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Research Park																						
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	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370	
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	\$3,818	-	-	-	1,909	-	\$1,909	-	-	-	1,909	-	\$1,909	
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	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370	
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	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409	
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	\$3,818	-	-	-	1,909	-	\$1,909	-	-	-	1,909	-	\$1,909	
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	D CPA	15,000	N	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370	
460	Property Maintenance - Hemet Ryan Vicinity Manufacturing	Property Maintenance	12/18/ 2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and	D CPA	15,000	N	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409	

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Property					plumbing, vandalism/ trespassing																
461	Property Staff Costs - Hemet Ryan Vicinity Manufacturing Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$3,818	-	-	-	1,909	-	\$1,909	-	-	-	1,909	-	\$1,909
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	\$4,740	-	2,370	-	-	-	\$2,370	-	2,370	-	-	-	\$2,370
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	\$4,818	-	2,409	-	-	-	\$2,409	-	2,409	-	-	-	\$2,409
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	\$4,582	-	2,291	-	-	-	\$2,291	-	2,291	-	-	-	\$2,291
468	Property Disposition - Mecca	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow,	DCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Comfort Station					environmental, County Counsel																
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
470	Property Staff Costs - Mecca Comfort Station	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	\$4,740	-	2,370	-	-	-	\$2,370	-	2,370	-	-	-	\$2,370
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	\$4,818	-	2,409	-	-	-	\$2,409	-	2,409	-	-	-	\$2,409
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	\$4,582	-	2,291	-	-	-	\$2,291	-	2,291	-	-	-	\$2,291
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	\$4,740	-	2,370	-	-	-	\$2,370	-	2,370	-	-	-	\$2,370
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	DCPA	15,000	N	\$4,818	-	2,409	-	-	-	\$2,409	-	2,409	-	-	-	\$2,409

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						plumbing, vandalism/ 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	\$4,582	-	2,291	-	-	-	\$2,291	-	2,291	-	-	-	\$2,291
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	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
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	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409
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	\$4,582	-	-	-	2,291	-	\$2,291	-	-	-	2,291	-	\$2,291
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
485	Property Staff Costs - Thermal Property (600 acres)	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	7,701,234	N	\$311,794	-	-	-	207,147	-	\$207,147	-	-	-	104,647	-	\$104,647

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
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	92,802,344	N	\$5,450,625	-	-	-	1,441,625	-	\$1,441,625	-	-	-	4,009,000	-	\$4,009,000
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	JVPA	61,196,975	N	\$5,062,975	-	-	-	1,037,925	-	\$1,037,925	-	-	-	4,025,050	-	\$4,025,050
495	2017 Hsg Bonds Series A	Refunding Bonds Issued After 6/27/12	05/10/2017	10/01/2039	Bond holders/ BNY	Refunding of 2010 Hsg Series A	All	27,126,100	N	\$797,550	-	-	-	444,900	-	\$444,900	-	-	-	352,650	-	\$352,650
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	JVPA	15,000	N	\$4,740	-	2,370	-	-	-	\$2,370	-	2,370	-	-	-	\$2,370
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	JVPA	15,000	N	\$4,818	-	2,409	-	-	-	\$2,409	-	2,409	-	-	-	\$2,409
503	Property Staff Costs - Rubidoux Village Commercial Property	Project Management Costs	07/01/2018	12/18/2022	Project staff	Real Estate staff time	JVPA	15,000	N	\$3,818	-	1,909	-	-	-	\$1,909	-	1,909	-	-	-	\$1,909
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	43,565,560	N	\$1,943,400	-	-	-	1,274,075	-	\$1,274,075	-	-	-	669,325	-	\$669,325
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	48,482,606	N	\$3,950,900	-	-	-	685,481	-	\$685,481	-	-	-	3,265,419	-	\$3,265,419
506	2020 Non Hsg Series D & E	Refunding Bonds Issued After 6/27/12	03/12/2020	07/01/2041	Bond holders/ BNY	Full refunding of 2011 Non Hsg Series D and partial refunding of 2011 Non Hsg Series E	Desert Communities and I-215 Corridor Proj Area	92,802,344	N	\$747,382	-	-	-	168,691	-	\$168,691	-	-	-	578,691	-	\$578,691
507	Property Remediation - Mecca Senior Center	Remediation	07/01/2022	06/30/2024	various contractors	Remediation of RDA Property	DCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Riverside County
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount.	2,361,611	52,769,786	5,080,399		13,692,873	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller		20,811,077	229,100	-	33,435,256	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)		24,683,281	27,892	-	45,188,419	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,361,611	48,897,582	5,281,607	-	1,939,710	
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Riverside County
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
9	not due until 2032
11	not due until 2041
18	
19	
20	
21	
22	
23	
35	
37	
383	
384	
387	
388	
389	
397	
402	
410	
411	
413	
415	
416	
432	
433	
434	
435	
436	
437	
438	Sold in FY22-23
439	Sold in FY22-23
440	Sold in FY22-23
444	
445	

Riverside County
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
446	
456	
457	
458	
459	
460	
461	
462	Sold in FY22-23
463	Sold in FY22-23
464	Sold in FY22-23
465	
466	
467	
468	Sold in FY22-23
469	Sold in FY22-23
470	Sold in FY22-23
474	
475	
476	
477	
478	
479	
480	
481	
482	
483	Sold in FY22-23
484	Sold in FY22-23
485	Sold in FY22-23
492	
493	
494	
495	
501	

Riverside County
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
502	
503	
504	
505	
506	
507	

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 Terrace Apts	3.09	7/24/2006	ENA with developer working with city for entitlements under SB35 and exploring financing.
3	185-470-001	Camino Terrace Apts	2.79	7/24/2006	
4	185-460-001	Camino Terrace Apts	9.65	7/24/2006	
5	177-231-014	Canal Street	0.48	9/1/2010	
6	179-330-003	Rubidoux Gateway Villas	1.85	12/23/2008	ENA with developer working with city for entitlements and exploring financing.
7	179-330-005	Rubidoux Gateway Villas	1.58	12/23/2008	
8	179-330-002	Rubidoux Gateway Villas	1.00	6/29/2010	
9	177-020-018	Lockhart	6.34	6/14/2006	Sold on 6/2/2017
10	177-110-005	Lockhart	0.25	6/14/2006	
11	177-020-012	Lockhart	0.17	6/14/2006	
12	181-041-004	Vista Rio Apartments	0.49	1/31/2011	DDLA with developer working, with city for entitlements and and exploring financing.
13	181-030-012 (formerly 181-030-002)	Palm Villas at Rancho Jurupa Apts	2.44	9/7/2010	
14	181-041-015 (formerly 181-041-002, 181-041-004 and 181-041-008)	Vista Rio Apartments, Phase 1	3.04	5/11/2007	Disposed to developer. Construction completed.
15	181-041-008	Palm Villas at Rancho Jurupa Apts	0.53	1/31/2011	DDLA with developer working with city for entitlements and and exploring financing.
16	181-041-013 (formerly 181-041-001)	Palm Villas at Rancho Jurupa Apts	1.47	5/11/2007	
17	181-041-007 (formerly 181-041-014)	Palm Villas at Rancho Jurupa Apts	1.18	1/31/2011	
18	169-100-057	Habitat for Humanity Single-Family Homes	2.27	12/30/2004	Land disposed to developer for single family development and construction.
19	169-100-055	Habitat for Humanity Single-Family Homes	3.24	4/12/2001	
20	169-070-031	Grace Vistas Apartments	0.98	6/25/2009	Disposed to developer exploring financing.
21	169-070-035	Habitat for Humanity Single-Family Homes	0.05	1/27/2011	Disposed to developer for construction.
22	443-050-031	North Hemet Housing	0.87	9/18/2007	Disposed to County of Riverside/Riverside University Health System (RUHS) and exchanged for 8.87 gross acres of land located at 44092 Hoover Street, Indio, CA with APN 608-080-032-9.
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	Palm Villas at State Apts	0.85	8/31/2010	
40	439-060-009	Palm Villas at State Apts	1.78	8/31/2010	
41	439-060-024	Palm Villas at State Apts	0.03	8/31/2010	North Hemet properties. Planning to develop.
42	439-060-010	Palm Villas at State Apts	2.89	8/31/2010	Land disposed to developer for an affordable housing project.
43	439-060-013	North Hemet Service Center	1.79	8/31/2010	Sold on 8/14/2014
44	439-060-015	Palm Villas at State Apts	0.24	6/14/2011	Land disposed to developer for an affordable housing project.
45	439-060-014	Palm Villas at State Apts	0.20	8/31/2010	
46	439-281-035	Palm Villas at State Apts	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		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 7/1/2015 thru 6/30/2025

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 7/1/2015 thru 6/30/2025

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 6/30/2025

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 5393	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
MHRP	27745 Adams Ave	Romoland	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

* To be constructed

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2025

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

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2025

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

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2025

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

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2025

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

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2025

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

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2025

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

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2025

Project Name	Site Address	Site City	Total Units	Restricted Units		Affordability Period
MHTL	68-990 Harrison St. Sp# 15	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 136	Thermal	1	1		45
MHTL	68-990 Harrison St Sp# 159	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 4	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp#144	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 172	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 121	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 8	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 110	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 51	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 57	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 155	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 50	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 164	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 115	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 122	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 105	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 61	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 70	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 89	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 102	Thermal	1	1		45
MHTL	68-990 Harrison St Sp# 68	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 179	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 55	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 98	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 26	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 113	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 17	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 162	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 40	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 137	Thermal	1	1		45
MHTL	68-990 Harrison St. SP# 63	Thermal	1	1		45
MHTL	68-990 Harrison St., Sp# 160	Thermal	1	1		45
MHTL	68-990 Harrison St Sp# 28	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 161	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 169	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 21	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 45	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp # 125	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 133	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 6	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 12	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 166	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 30	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 78	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 129	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 81	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 43	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 128	Thermal	1	1		45
MHTL	68-990 Harrison St Sp# 74	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 106	Thermal	1	1		45
MHTL	68-990 Harrison St. Sp# 13	Thermal	1	1		45

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2025

Project Name	Site Address	Site City	Total Units	Restricted Units		Affordability Period
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 Sp# 4	Bermuda Dune	1	1		45
MHTL	79745 Ave 40, Sp# 1	Bermuda Dune	1	1		45
MHTL	79745 Ave 40, Sp # 2	Bermuda Dune	1	1		45
MHTL	79745 Ave 40, Sp# 3	Bermuda Dune	1	1		45
MHTL	81600 Fred Waring Dr Sp #69	Indio	1	1		45
MHTL	62900 Lincoln Sp# 46	Mecca	1	1		45
MHTL	84950 Echol Rd Sp# 203	Thermal	1	1		45
MHTL	84091 Airport Blvd. Sp F	Thermal	1	1		45
MHTL	84091 AIRPORT BLVD SP A	Thermal	1	1		45
MHTL	84091 AIRPORT BLVD SP B	Thermal	1	1		45
MHTL	84091 AIRPORT BLVD SP C	Thermal	1	1		45
MHTL	84091 AIRPORT BLVD SP D	Thermal	1	1		45
MHTL	84091 AIRPORT BLVD SP E	Thermal	1	1		45
MHTL	84091 AIRPORT BLVD SP H	Thermal	1	1		45
MHTL	84091 Airport Blvd Sp I	Thermal	1	1		45
MHTL	84091 AIRPORT BLVD SP J	Thermal	1	1		45
MHTL	84-950 ECHOL RD, #203	Thermal	1	1		45
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

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2025

Project Name	Site Address	Site City	Total Units	Restricted Units		Affordability Period
MHTL	85641 MIDDLETON SP 5	Thermal	1	1		45
MHTL	85641 MIDDLETON, SP 3	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 Sp 4	Thermal	1	1		45
MHTL	88300 Ave 57, Sp 6	Thermal	1	1		45
MHTL	88300 Ave 57, Sp 8	Thermal	1	1		45
MHTL	88300 Ave 57, Sp10	Thermal	1	1		45
MHTL	88300 AVENUE 57, Sp 5	Thermal	1	1		45
MHTL	88300 AVENUE 57 SP 1	Thermal	1	1		45
MHTL	88300 AVENUE 57 SP 2	Thermal	1	1		45
MHTL	88300 Avenue 57 Sp 3	Thermal	1	1		45
MHTL	88300 AVENUE 57 SP 7	Thermal	1	1		45
MHTL	88351 58TH AVE SP 10	Thermal	1	1		45
MHTL	88351 58TH AVE SP 11	Thermal	1	1		45
MHTL	88351 58TH AVE SP 12	Thermal	1	1		45
MHTL	88351 58TH AVE SP 5	Thermal	1	1		45
MHTL	88351 58TH AVE SP 9	Thermal	1	1		45
MHTL	88351 58TH AVE, #13	Thermal	1	1		45
MHTL	88351 58TH AVE, SP 7	Thermal	1	1		45
MHTL	88-375 56TH AVE, SP #7	Thermal	1	1		45
MHTL	88-375 56TH AVE, SP#8	Thermal	1	1		45
MHTL	88-375 56TH AVE, SP. #1	Thermal	1	1		45
MHTL	88-375 56TH AVE, SP. #10	Thermal	1	1		45
MHTL	88-375 56TH AVE, SP. #12	Thermal	1	1		45
MHTL	88-375 56TH AVE, SP. #2	Thermal	1	1		45
MHTL	88-375 56TH AVE, SP. #3	Thermal	1	1		45
MHTL	88-375 56TH AVE, SP. 6	Thermal	1	1		45
MHTL	88-375 56TH AVE., SP 4	Thermal	1	1		45
MHTL	88-375 AIRPORT BLVD SP 9	Thermal	1	1		45
MHTL	88-375 56 Ave, Space 5	Thermal	1	1		45
MHTL	88-375 56 Ave, Space 11	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

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2025

Project Name	Site Address	Site City	Total Units	Restricted Units		Affordability Period
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. Sp 6	Mecca	1	1		45
MHTL	92241 NATIONAL AVE	Mecca	1	1		45
MHTL	92241 NATIONAL AVE Sp 13	Mecca	1	1		45
MHTL	92241 National Ave #49	Mecca	1	1		45
MHTL	92241 NATIONAL AVE #28	Mecca	1	1		45
MHTL	92241 NATIONAL AVE, #52	Mecca	1	1		45
MHTL	92241 National, Sp 44	Mecca	1	1		45
MHTL	92241 National Avenue,	Mecca	1	1		45
MHTL	92241 NATIONAL AVE #17	Mecca	1	1		45
MHTL	92241 NATIONAL AVE	Mecca	1	1		45
MHTL	92241 National Ave, #4	Mecca	1	1		45
MHTL	92241 NATIONAL AVE, #36	Mecca	1	1		45
MHTL	92241 National Ave #46	Mecca	1	1		45
MHTL	92241 NATIONAL AVE #35	Mecca	1	1		45
MHTL	92241 NATIONAL AVE #10	Mecca	1	1		45
MHTL	92241 NATIONAL SP 37	Mecca	1	1		45
MHTL	92241 National, Sp #13	Mecca	1	1		45
MHTL	92241 NATIONAL SP 34	Mecca	1	1		45
MHTL	92241 NATIONAL SP 42	Mecca	1	1		45
MHTL	92241 NATIONAL SP 41	Mecca	1	1		45
MHTL	92241 NATIONAL SP 50	Mecca	1	1		45
MHTL	92241 Naumal, Sp 40	Mecca	1	1		45
MHTL	92241 NATIONAL AVE #7	Mecca	1	1		45
MHTL	92241 NATIONAL AVE #54	Mecca	1	1		45
MHTL	92241 NATIONAL SP 14	Mecca	1	1		45
MHTL	92241 NATIONAL AVE #45	Mecca	1	1		45
MHTL	92241 NATIONAL SP 24	Mecca	1	1		45

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2025

Project Name	Site Address	Site City	Total Units	Restricted Units		Affordability Period
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
MHTL	88375 Airport Blvd #6	Thermal	1	1		45
NRP	5314 35th Str	Riverside	1	1		30
NRP	5221 36th St.	Riverside	1	1		30
NRP	49920 Fuller Ave.	Cabazon	1	1		30
NRP	14145 Apache Trl	Cabazon	1	1		30
NRP	5350 34th St	Riverside	1	1		30
NRP	11157 66th St	Mira Loma	1	1		30
NRP	6432 Wineville Ave	Mira Loma	1	1		30
NRP	49902 Mountain View Ave	Cabazon	1	1		30
NRP	3651 Wallace St	Riverside	1	1		30
RDA1	5990 Canal Street	Jurupa Valley	1	1		45
RDA1	20300 Harvard Way	Riverside	1	1		45
RDA1	3067 Hadley Drive	Jurupa Valley	1	1		45
RDA1	6612 Avenida Mariposa	Jurupa Valley	1	1		45
RDA1	8596 Running Gait Ln	Jurupa Valley	1	1		45
RDA1	21651 Club Dr	Perris	1	1		45
RDA1	15515 Rose St	Lake Elsinore	1	1		45
RDA1	33131 Adelfa St	Lake Elsinore	1	1		45
RDA1	9151 Patrick Cir	Jurupa Valley	1	1		45
RDA1	4394 Ridgewood Dr	Jurupa Valley	1	1		45
RDA1	32530 Crescent Ave	Lake Elsinore	1	1		45
RDA1	3554 Manor Dr	Jurupa Valley	1	1		45
RDA1	2525 Rorimer Dr	Jurupa Valley	1	1		45
RDA1	6583 Villa Vista Dr	Jurupa Valley	1	1		45
RDA1	5304 Martin Street	Jurupa Valley	1	1		45
RDA1	4389 Ridgewood Dr	Jurupa Valley	1	1		45
RDA1	4202 Aero Ln	Jurupa Valley	1	1		45
RDA1	4042 Campbell St	Jurupa Valley	1	1		45
RDA1	3672 Riverview Dr	Jurupa Valley	1	1		45
RDA1	4023 Kenneth St	Jurupa Valley	1	1		45
RDA1	9084 63rd Street	Jurupa Valley	1	1		45
RDA1	6363 Tournament Dr	Jurupa Valley	1	1		45
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

ATTACHMENT G1
HASA Homeownership Restricted Units
As of 6/30/2025

Project Name	Site Address	Site City	Total Units	Restricted Units		Affordability Period
RHP	22890 Via Santana	Nuevo	1	1		45
RHP	25859 Mercy Court	Hemet	1	1		45
RHP	31189 Kestrel Way	Winchester	1	1		45
RHP	204 Owetzal Lane	Riverside	1	1		45
RHP	32828 Shepard Court	Winchester	1	1		45
RHP	13581 Fairfield Drive	Corona	1	1		45
RHP	31121 Contour Avenue	Nuevo	1	1		45
RHP	41385 Collgian Way	Hemet	1	1		45
RHP	83116 Majenta Ln	Thermal	1	1		45
RHP	25067 Sansome Street	Hemet	1	1		45
RHP	39258 Half Moon Circle	Mira Loma	1	1		45
RHP	3733 S. Neece St.	Corona	1	1		45
RHP	3143 Cabana Street	Mira Loma	1	1		45
RHP	32843 Sandalwood Lane	Lake Elsinore	1	1		45
RHP	14645 Mission Street	Cabazon	1	1		45
RHP	31644 Vintners Pointe Court	Winchester	1	1		45
RHP	24829 Danube Court	Hemet	1	1		45
RHP	3584 Autumn Walk Drive	Riverside	1	1		45
RHP	34740 Grotto Hills Drive	Winchester	1	1		45
RHP	31535 Fox Grape Drive	Winchester	1	1		45
RHP	2917 Aztec Drive	Jurupa Valley	1	1		45
RHP	34588 Black Cherry Street	Winchester	1	1		45
RHP	25373 Sage Street	Corona	1	1		45
RHP	18979 Janisse Lane	Lake Elsinore	1	1		45
NRP	49925 Fuller Ave	Cabazon	1	1		30
HRP	5025 Troth St	Mira Loma	1	1		30
HRP	6395 Thunderbay Trail	Riverside	1	1		30
HRP	44115 Olive Ave	Hemet	1	1		30
HRP	6382 Rathke Dr	Riverside	1	1		30
HRP	5887 42nd St	Riverside	1	1		30
HRP	12375 United Rd	Desert Hot Spr	1	1		30
HRP	41315 Johnston Ave	Hemet	1	1		30
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	03-Mar-03	45
MHTL	62-900 Lincoln St	Mecca	1	1	25-Jan-05	45
MHTL	62-900 Lincoln Ave. Sp# 63	Mecca	1	1		45
MHTL	62-900 LINCOLN STREET, SP 99	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	32700 St Andrews Dr	Thousand Palm	1	1		45
SHRP	43531 Acacia Ave Sp 46	Hemet	1	1		45
SHRP	17850 Corkill Rd	Desert Hot Sp	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

ATTACHMENT G1
 HASA Homeownership Restricted Units
 As of 6/30/2025

Project Name	Site Address	Site City	Total Units	Restricted Units		Affordability Period
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	43678 Elliot Ct	Hemet	1	1		45
SHRP	27150 Shadel Rd #125	Sun City	1	1		45
SHRP	27150 Shadel Rd Spc 18	Sun City	1	1		45
SHRP	45055 Hwy 74 Sp 3	Hemet	1	1		45
SHRP	8110 Mission Blvd	Riverside	1	1		45
SHRP	45055 E Florida Ave Spc 22	Hemet	1	1		45
SHRP	78820 Pierce St	Thermal	1	1		45
SHRP	33310 Acapulco Trail	Thousand Pal	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			1312	1084		

Attachment G2

Inventory of homeownership units assisted

G2 CSA Homeownership Units

ATTACHMENT G2
 CSA Homeownership Restricted Units
 As of 6/30/2025

Project Name	Site Address	City	Total Units	Restricted Units	Affordability Period (yrs)
Homebuyer Assistance	50485 Jalisco Drive	Coachella	1	1	45
Homebuyer Assistance	50030 Mazatlan Drive	Coachella	1	1	45
Homebuyer Assistance	48132 Estrella Pedro	Coachella	1	1	45
Homebuyer Assistance	48459 Camino Maya	Coachella	1	1	45
Homebuyer Assistance	85902 Avenida Raylynr	Coachella	1	1	45
Homebuyer Assistance	53234 Shady Lane	Coachella	1	1	45
Homebuyer Assistance	83455 Puerto Escondid	Coachella	1	1	45
Homebuyer Assistance	50455 Jalisco Drive	Coachella	1	1	45
Homebuyer Assistance	50488 Saltillo Circle	Coachella	1	1	45
Homebuyer Assistance	48544 Charlton Peak S	Coachella	1	1	45
Homebuyer Assistance	84470 Indigo Court	Coachella	1	1	45
Homebuyer Assistance	84126 Bella Roma Lane	Coachella	1	1	45
Tierra Bonita *	Avenue 53 & Calle Leal	Coachella	39	39	45
Total			51	51	

* To be constructed

Attachment I

Housing Authority of the County of Riverside
Financial Statements and Independent Auditors'
Report for Fiscal Year Ending June 30, 2024



Annual Comprehensive Financial Report

For the Fiscal Year Ended June 30, 2025



HOUSING AUTHORITY of the
County of Riverside

HOUSING AUTHORITY
of the County of Riverside
a component unit of the County of Riverside
in the State of California



**Annual Comprehensive
Financial Report**

For the Fiscal Year Ended June 30, 2025
Prepared by Fiscal Team

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INTRODUCTORY SECTION



December 16, 2025

The Honorable Board of Commissioners
Housing Authority of the County of Riverside
5555 Arlington Avenue, Riverside, CA 92504

Members of the Board:

The Housing Authority of the County of Riverside (the Authority), a component unit of the County of Riverside, hereby submits its Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2025, in accordance with the provisions of Section 25253 of the Government Code of the State of California. Our mission at the Authority is to empower individuals and families by providing affordable housing solutions. Our goal is to create stable environments where everyone can thrive and have a place to call home.

The report contains financial statements that have been prepared in conformity with the United States generally accepted accounting principles (GAAP) prescribed for governmental entities. Responsibility for the accuracy of the data, the completeness, and fairness of the presentation, including all disclosures, rests with the management of the Authority. To the best of our knowledge and belief, the enclosed data is accurate in all material respects and is reported in a manner that presents fairly the financial position and changes in financial position of the Authority and a component unit of the Authority. All disclosures necessary to enable the reader to gain an understanding of the Authority's financial activities have been included.

The Authority's Management assumes full responsibility for the completeness and reliability of the information contained in this report, based upon a comprehensive framework of internal control that it has established for this purpose. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements.

The management's discussion and analysis (MD&A) immediately follows the report of the independent auditors and provides a narrative, overview, and analysis of the basic financial statements. The MD&A was designed to complement this letter of transmittal and should be read in conjunction with it.

The financial reporting for the Authority includes all the activities of the primary government, the Authority and its component unit, Riverside Community Housing Corp. (RCHC). The RCHC is a separate

legal entity and assists low- and moderately-low-income families with their housing needs. For a more detailed overview of the Authority’s component unit, see the MD&A and the Note 01 to the basic financial statements.

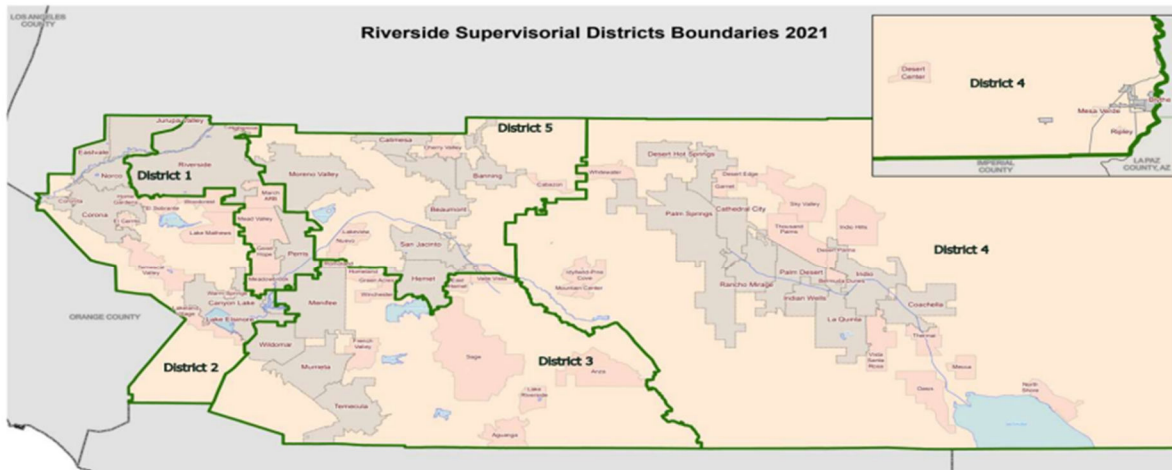
Davis Farr, Certified Public Accountants has issued an unmodified (“clean”) opinion on the Authority’s financial statements for the year ended June 30, 2025. The independent auditor’s report is located at the front of the financial section of this report.

PROFILE OF THE GOVERNMENT

The County is the fourth largest county by area in the State. It encompasses more than 7,300 square miles and extends nearly 184 miles across Southern California, from the Arizona border west to within 10 miles of the Pacific Ocean. It is situated east of Los Angeles and Orange Counties, south of San Bernardino County, and north of San Diego and Imperial Counties.

There are 28 incorporated cities located within the County. The latest city to be incorporated was Jurupa Valley on July 1, 2011. The largest cities in the County are Riverside (the County seat) with a population of 316,690, Moreno Valley 207,146, Corona 156,615, Menifee 111,560, and Murrieta 109,177. Estimated population figures are developed by the California State Department of Finance, and each year it is revised on January 1, with a revised estimate for the prior year. The total County population as of January 1, 2024, was reported as 2,442,378, an increase of 0.6% as compared to the revised estimate for January 1, 2023. Approximately 16.5% of the residents live in unincorporated areas.

The Riverside County Board of Supervisors oversees the activities of the Authority as the Authority Board of Commissioners (the Board). The Board consists of an elected supervisor from each of the five districts. The Board Commissioners serve four-year terms and annually elect a Chairman and Vice-Chairman. Please see the detail information about the Commissioners at page 4.



Source: Riverside County Board of Supervisors

FACTORS AFFECTING ECONOMIC CONDITION

State and Local Economy

The Governor’s proposal to balance the budget and reflect a positive operating reserve in fiscal year 2025-26 includes reductions in program funding, internal borrowing from special funds, delays and pauses in funding, and fund shifts. These decisions are necessary to stabilize California’s financial plan and prevent continued shortfalls.

The unemployment rate indicates the health of the job market reflecting economy. Southern California counties have experienced a similar trend, with most counties having a small increase in the unemployment rates as of June 2025. The June 2025 unemployment rate is 6.0% in Riverside County, California.¹ Riverside County’s 2025 labor market seems comparable to that of 2024 according to the historical unemployment rates.² However, California faces a shortfall in tax revenue that will likely result in some consolidation of state and local government employment this calendar year.³


Financial Reporting Awards

The Government Finance Officers Association (GFOA) of the United States and Canada has awarded a Certificate of Achievement for Excellence in Financial Reporting to the Housing Authority of the County of Riverside for its ACFR for the fiscal year ended June 30, 2024. This was the very first year the Authority has achieved this prestigious award. To be awarded a Certificate of Achievement, a government entity must publish an easily readable and efficiently organized ACFR. This report must satisfy both GAAP and applicable legal requirements.

Acknowledgments

The preparation of this ACFR could not have been accomplished without the dedicated service of the entire staff of the Authority’s fiscal team. Additionally, I would like to extend my gratitude to the Board of Commissioners for their leadership in creating stable environments where everyone can thrive and have a place to call home and in improving the well-being and opportunities for all those we serve while promoting the growth of vibrant communities. Finally, I would like to thank our independent auditors, Davis Farr, Certified Public Accountants for their efforts throughout this audit engagement.

Respectfully,



Heidi Marshall

Director

¹ Federal Reserve Bank of St. Louis, October 1, 2025, Unemployment Rate in Riverside County, CA; <https://fred.stlouisfed.org/series/CARIVE5URN>

² Employment Development Department, Labor Market Information Division, October 2025; <http://www.labormarketinfo.edd.ca.gov>

³ California Economic Forecast, Mark Schniepp, June 2025; <https://californiaforecast.com/june-2025/>

Board of Commissioners



V. Manuel Perez | Chair | *Fourth District* | district4@rivco.org | (951)955-1040

The Fourth District is geographically the largest district in Riverside County, covering the eastern two-thirds of the County. Within the Fourth District are the cities of Blythe, Cathedral City, Coachella, Desert Hot Springs, Indian Wells, Indio, La Quinta, Palm Desert, Palm Springs and Rancho Mirage. Unincorporated communities in the district include Bermuda Dunes, Cahuilla Hills, Carver Tract, Chiriaco Summit, Colorado River Communities, Desert Center, Desert Edge, Desert Palms, Eagle Mountain, Fern Valley, Garner Valley, Idyllwild, Indio Hills, Lake Tamarisk, Mecca, Mesa Verde, Mountain Center, North Palm Springs, North Shore, Oasis, Pine Cove, Ripley, Snow Creek, Sky Valley, Thermal, Thousand Palms, Vista Santa Rosa, Whitewater and Windy Point.



Chuck Washington | Vice-Chair | *Third District* | district3@rivco.org | (951)955-1030

The Third District covers the southwest portion of Riverside County, stretching from Anza to Temecula. It includes the cities of Menifee, Murrieta, Temecula, and Wildomar. The district also includes the unincorporated communities of Aguanga, Anza Valley, De Luz, East Hemet, French Valley, Green Acres, Homeland, La Cresta, Lake Riverside, Romoland, Sage, Tenaja and Winchester, as well as parts of Valle Vista.



Jose Medina | *First District* | district1@rivco.org | (951)955-1010

The First District encompasses the cities of Riverside, Perris and Wildomar. The district also covers the unincorporated communities of DeLuz, Good Hope, Highgrove, La Cresta, March Air Reserve Base, Mead Valley, and Meadowbrook.



Karen Spiegel | *Second District* | district2@rivco.org | (951)955-1020

The Second District includes the cities of Canyon Lake, Corona, Eastvale, Lake Elsinore, Norco, and Jurupa Valley. Unincorporated communities include Canyon Ridge, Coronita, El Cariso, El Cerrito, Gavilan Hills, Home Gardens, Lake Hills, Lake Mathews, Lakeland Village, Rancho Capistrano, Rancho Carrillo, Temescal Valley, Victoria Grove, Warm Springs and Woodcrest.

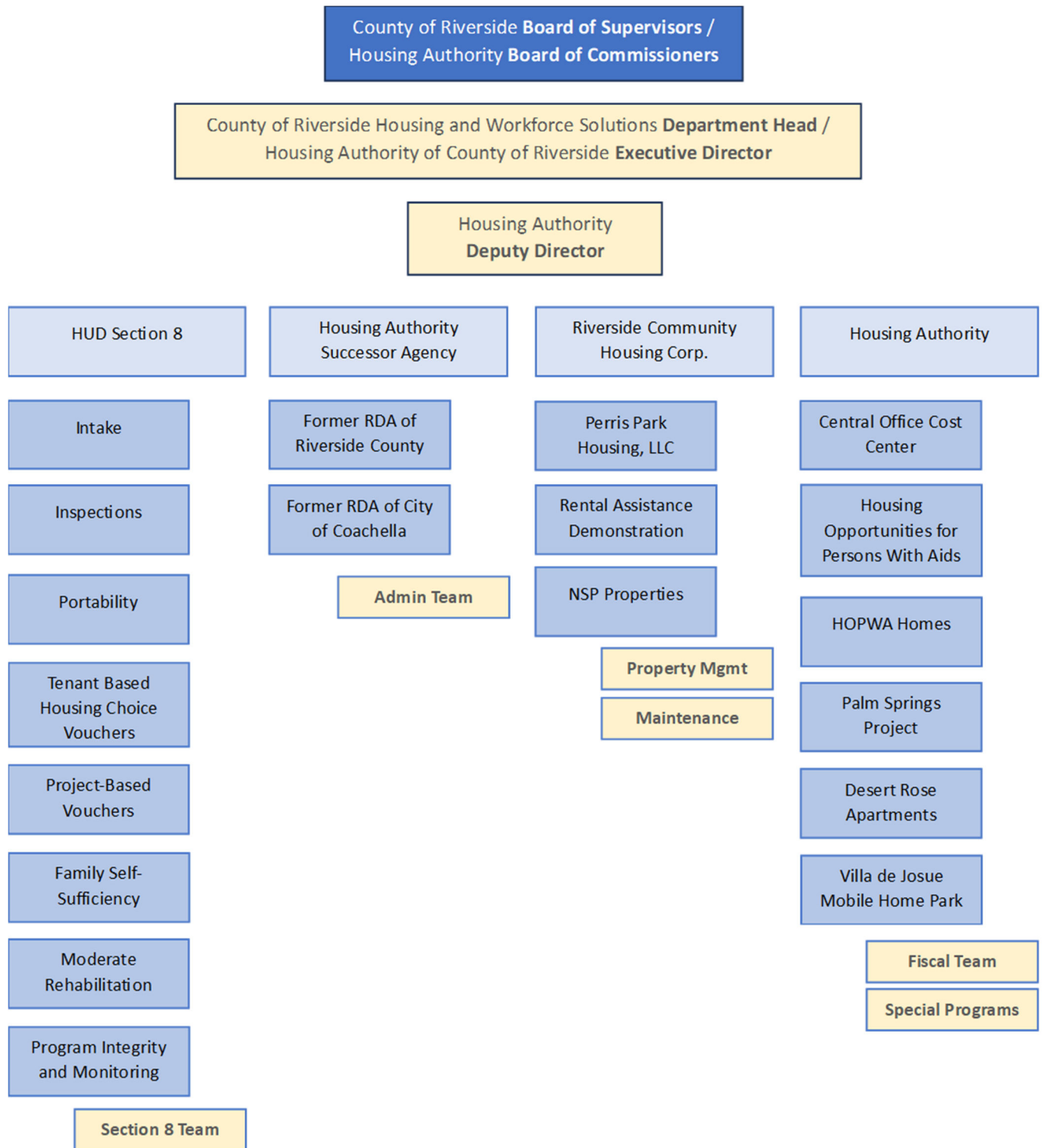


Yxstian Gutierrez | *Fifth District* | district5@rivco.org | (951)955-1050

The Fifth District includes the cities of Banning, Beaumont, Calimesa, Hemet, Moreno Valley and San Jacinto. The district also encompasses the unincorporated communities of Cabazon, Cherry Valley, Lakeview, Nuevo, Reche Canyon and San Timoteo Canyon.

The Board of Supervisors is the governing body of the County, certain special districts, and the **Housing Authority**. The Board enacts ordinances and resolutions, adopts the annual budget, approves contracts, appropriates funds, determines land use zoning for the unincorporated areas, as well as appoints certain County officers and members of various boards and commissions. The Board of Supervisors meets in the County Administrative Center Board Chambers located at 4080 Lemon Street, 1st Floor, Riverside 92501. You may contact the Clerk of the Board at (951) 955-1069 or visit the office at 4080 Lemon Street, 1st Floor, Suite 127, Riverside, CA 92501 for further details. Board agendas and other information is available online at <https://rivcocob.org/>.

Organization Chart





Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

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

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2024

Christopher P. Morill

Executive Director/CEO

FINANCIAL SECTION

INDEPENDENT AUDITOR'S REPORT

Board of Commissioners
Housing Authority of the County of Riverside
Riverside, California

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the Housing Authority of the County of Riverside ("the Authority") as of and for the year June 30, 2025, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the Authority as of June 30, 2025, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of the following discretely presented component unit : Perris Park Apartments, L.L.C. Collectively, this entity represents 100 percent, 100 percent, and 100 percent, respectively, of the assets, net position, and revenues of the discretely presented component unit. 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.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Authority and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

The financial statements of the discretely presented component unit was not audited in accordance with *Government Auditing Standards*.

Emphasis of Matter

The financial statements for the year ended June 30, 2025 reflect certain prior period adjustments as described further in note 15 to the financial statements. As described further in note 2 to the financial statements, during the year ended June 30, 2025, the Authority implemented Governmental Accounting Standards Board (GASB) Statement No. 101, Compensated Absences. Our opinion is not modified with respect to these matters.

Responsibilities of Management for the Financial Statements

The Authority's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the *Management's Discussion and Analysis, and Schedule of the Pension Plan's Proportionate Share of Net Pension Liability and Related Ratios, and Schedule of the Pension Plan Contributions* be presented to supplement the basic financial statements. Such information is the responsibility of management and, 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

Management is responsible for the other information included in the Annual Comprehensive Financial Report. The other information comprises the *introductory section* and *statistical section* but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 21, 2025 on our consideration of the Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of 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.

Davis Farr LLP

Irvine, California
November 21, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of Housing Authority of the County of Riverside (Authority) Annual Comprehensive Financial Report presents a narrative overview and analysis of the Authority's financial activities for the fiscal year ended June 30, 2025. We encourage readers to consider the information presented here in conjunction with the Letter of Transmittal beginning on page i and the Authority's basic financial statements beginning on page 4.

FINANCIAL HIGHLIGHTS

At the end of the fiscal year, the Authority's assets and deferred outflows of resources exceeded its liabilities and deferred inflows of resources by \$155.6 million (net position). The net position included \$2.3 million of net investment in capital assets, \$.7 million of restricted resources for Authority's ongoing obligations related to programs with external restrictions, and \$152.6 million of unrestricted resources.

The capital assets of \$49.4 million, net of accumulated depreciation of \$47.2 million, for the current fiscal year is a decrease of \$1.0 million from prior year.

OVERVIEW OF THE FINANCIAL STATEMENTS

This management's discussion and analysis (MD&A) is intended to serve as an introduction to the Authority's basic financial statements which are comprised of the following two components: (1) entity-wide financial statements and (2) notes to financial statements.

In addition to the basic financial statements, *Required Supplementary Information* is included to provide additional detail to support the basic financial statements.

The entity-wide financial statements are designed to provide readers with a broad overview of the Authority's finances in a manner like a private-sector business. The **Statement of Net Position** presents financial information on all the Authority's assets, liabilities, and deferred inflows/outflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Authority is improving or declining. The Statement of Net Position is on page 4.

The **Statement of Revenues, Expenses, and Changes in Net Position** presented on page 5 provides information showing how the Authority's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the related cash flows. Thus, revenues and expenses are reported in this statement for some items that will result in cash flows in future fiscal periods. For example, HUD grants are recorded when accrued but not yet collected, and when expenditures for compensated absences are accrued, but not yet paid.

The entity-wide financial statements distinguish functions of the Authority that are principally supported by federal, state, and city grants, and relatively a smaller portion of intergovernmental revenues

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Management's Discussion and Analysis (unaudited)

(governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities include four major activities: HUD Section 8 programs funded by U.S. Department of Housing and Urban Development (HUD) grants, Special programs funded by mostly State of California including Housing Authority's administrative activities, Housing Authority Successor Agency, and Riverside Community Housing Corp. (RCHC) (a not-for-profit corporation). The entity-wide financial statements provide information regarding the Authority's component unit, RCHC, for which the Authority is financially accountable as the primary government. Although the component unit is legally a separate entity, it is, in substance, a material element of the Authority's operations. Accordingly, the financial information from RCHC is combined with financial information of the primary government.

The Authority uses **Proprietary funds** to account for grant collections and its distributions, and charges for internal services, such as fleet services, information services, central mail services, legal counsel services, and human resources, provided by the County of Riverside (County). As the internal services predominantly benefit the Authority, they are included in the Authority's entity-wide financial statements. **Enterprise funds**, interchangeably used as proprietary funds, are used to report the functions presented as business-type activities in the Authority's financial statements.

Notes to the Basic Financial Statements provide additional information other than that displayed on the face of the financial statements and are essential for fair presentation of the financial information in the entity-wide financial statements. The notes are on pages 7 to 20 of this report.

Required Supplementary Information provides: (1) Schedule of the Pension Plan's Proportionate Share of the Net Pension Liability (Asset) and Related Ratios, and (2) Schedule of the Pension Plan Contributions. Required supplementary information is on page 21 of this report.

Notes to Required Supplementary Information follow immediately after Required Supplementary Information.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Management’s Discussion and Analysis (unaudited)

ANALYSIS OF THE AUTHORITY’S FINANCIAL STATEMENTS

Analysis of Net Position: As noted earlier, net position may indicate useful information about the Authority’s financial position. The table below focuses on the net position and changes in net position of the Authority’s activities. It presents an analysis of the Authority’s net position as of June 30, 2025, compared to the prior fiscal year ended June 30, 2024.

Statements of Net Position	2025	2024	Dollar Change	Percentage Change
Assets:				
Current and other assets	\$ 170,387,358	\$ 166,471,463	\$ 3,915,895	2.35%
Capital and lease assets	19,055,187	19,966,573	(911,386)	-4.56%
Total assets	<u>189,442,545</u>	<u>186,438,036</u>	<u>3,004,509</u>	1.61%
Deferred outflows of resources	3,175,880	4,163,727	(987,847)	-23.73%
Total Deferred outflows of resources	<u>3,175,880</u>	<u>4,163,727</u>	<u>(987,847)</u>	-23.73%
Liabilities:				
Current liabilities	7,645,363	5,671,440	1,973,923	34.80%
Long-term liabilities	29,173,167	33,470,929	(4,297,762)	-12.84%
Total liabilities	<u>36,818,530</u>	<u>39,142,369</u>	<u>(2,323,839)</u>	-5.94%
Deferred inflows of resources	166,418	371,491	(205,073)	-55.20%
Total Deferred inflows of resources	<u>166,418</u>	<u>371,491</u>	<u>(205,073)</u>	-55.20%
Net position:				
Net investment in capital assets	2,306,077	3,217,463	(911,386)	-28.33%
Restricted	768,376	768,376	-	0.00%
Unrestricted	152,559,024	147,102,064	5,456,960	3.71%
Total net position	<u>\$ 155,633,477</u>	<u>\$ 151,087,903</u>	<u>\$ 4,545,574</u>	3.01%

At the end of the current fiscal year, the Authority reported positive net position in all three categories: net investment in capital assets, restricted net position, and unrestricted net position. The total net position of \$155.6 includes \$2.3 million of net investment in capital assets, \$.8 million of restricted resources for Authority’s ongoing obligations related to programs with external restrictions, and \$152.5 million of unrestricted resources, representing an increase of \$4.5 million (3.01%) from the prior year’s ending net position of \$151.1 million.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Management's Discussion and Analysis (unaudited)

Analysis of Revenues and Expenses: The following table provides information from the Statement of Revenues, Expenses, and Changes in Net Position of the Authority for the fiscal year ended June 30, 2025, as compared to the prior year.

Revenues, Expenses, and Changes in Net Position	2025	2024	Dollar Change	Percentage Change
Net rental revenues	\$ 3,998,031	\$ 4,015,469	\$ (17,438)	-0.43%
Government grants	173,034,904	159,634,139	13,400,765	8.39%
Other income	4,228,306	1,031,223	3,197,083	310.03%
Total operating revenues	\$ 181,261,241	\$ 164,680,831	\$ 16,580,410	10.07%
Housing assistance payments	152,435,691	133,511,484	18,924,207	14.17%
Other operating expenses	27,623,837	27,685,382	(61,545)	-0.22%
Depreciation and amortization	1,304,081	1,302,122	1,959	0.15%
Total operating expenses	181,363,609	162,498,988	\$ 18,864,621	11.61%
Net operating income (loss)	(102,368)	2,181,843	(2,284,211)	-104.69%
Interest income	1,164,403	1,394,501	(230,098)	-16.50%
Gain (loss) on sale of capital assets	-	(1,211,880)	1,211,880	
Income (loss) before transfers	1,062,035	2,364,464	\$ (1,302,429)	-55.08%
Transfers	-	-	-	
Change in net position	1,062,035	\$ 2,364,464	\$ (1,302,429)	-55.08%
Net position at beginning of year	151,087,903	\$ 148,723,439	2,364,464	1.59%
Correction of error	3,639,664	-	3,639,664	
Implementation of new accounting standard	(156,125)	-	(156,125)	
Net position at beginning of year, as restated	154,571,442	148,723,439	5,848,003	
Net position at end of year	\$ 155,633,477	\$ 151,087,903	\$ 1,062,035	0.70%

Total operating revenues were \$181.3 million for the current fiscal year, an increase of \$16.6 million (10.07%) compared to the prior year. Key components of changes in operating revenues were:

- Net rental revenue: The Authority collects rents from tenants that are reduced by the Authority's rent subsidy payments at its properties. A decrease of \$17 thousand (-0.43%) for the current year net rental revenues indicate about the same level of rental income as the prior year.
- Government grants: Total grant revenues increased by \$13.4 million (8.39%). Housing aids for major public assistance programs include fundings from the U.S. Department of Housing and Urban Development, State of California, and City of Riverside.
- Other income: Other income increased by \$3.2 million (310.03%) mostly coming from Port In program receipts in addition to various administration fees.

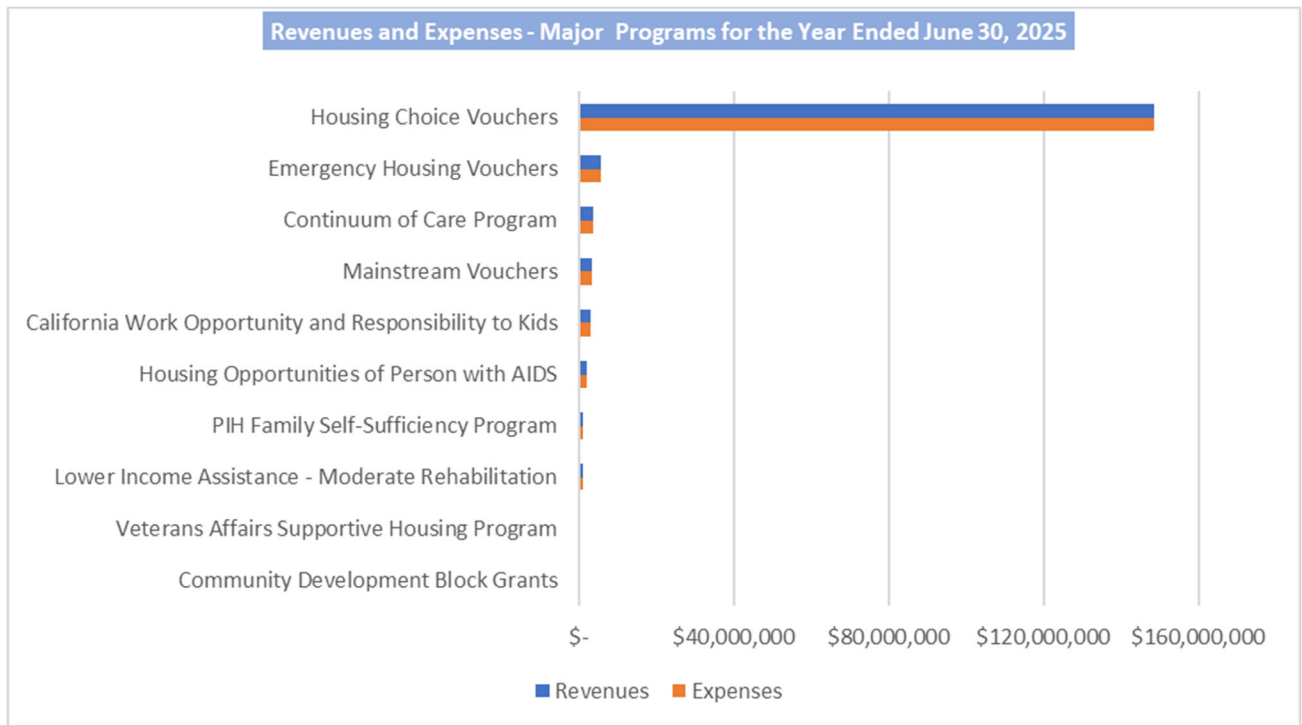
Total operating expenses were \$181.4 million for the current fiscal year, an increase of \$18.9 million (11.61%), compared to the prior year. The following items are the key components accounting for the variances:

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Management’s Discussion and Analysis (unaudited)

- Housing assistance payments: The assistance expenses increased by \$18.9 million (14.17%) closely reflecting the increase of the government grants. This high increase of housing assistance payments is due to substantial increases in market rent rates, the Authority’s focus on leasing up more vouchers to applicants in need, and Project Based Vouchers actively filled as apartment construction has completed.
- Other operating expenses: The decrease of \$62 thousand (-0.22%) showed about the same level of expenses were spent in the current year.

The following graph provides components of major programs with their revenues for the current fiscal year. The largest program is a HUD Housing Choice Vouchers program. The graph also shows state- and city-funded programs, such as Continuum of Care Program, California Work Opportunity and Responsibility to Kids, and Housing Opportunities of Person with AIDS.



HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Management's Discussion and Analysis (unaudited)

CAPITAL ASSETS

As of June 30, 2025, the Authority's capital assets amounted to \$49.5 million, net of accumulated depreciation. The capital assets include land, buildings and improvements, furniture and equipment, and land held for sale. The net decrease of \$0.9 million (-1.79%) comes from depreciation increase of \$1.3 million (2.84%) that outweigh construction engineering costs and certain equipment purchases.

Capital Assets (Net of Accumulated Depreciation)	2025	2024	Dollar Change	Percentage Change
Land	\$ 3,746,522	\$ 3,631,037	\$ 115,485	3.18%
Buildings and improvements	60,236,535	60,228,518	8,017	0.01%
Furniture and equipment	2,232,983	1,955,774	277,209	14.17%
Accumulated depreciation	(47,152,836)	(45,848,756)	(1,304,080)	2.84%
	<u>19,063,204</u>	<u>19,966,573</u>	<u>(903,369)</u>	-4.52%
Assets held for sale	30,426,702	30,426,702	-	0.00%
	<u>30,426,702</u>	<u>30,426,702</u>	-	0.00%
	<u>\$ 49,489,906</u>	<u>\$ 50,393,275</u>	<u>\$ (903,369)</u>	-1.79%

DEBT ADMINISTRATION

Per County's Board of Supervisors policy, the County's Debt Advisory Committee reviews all debt issuances of the Authority.

The debts remain the same from prior year. Please see Note (8) Long-term Liabilities at pages 32 and 33.

The chart below lists the Authority's specific debt obligation items:

Outstanding Debt Obligations	2025	2024	Dollar Change	Percentage Change
USDA Farmers Home Administration Rural Loan	\$ 3,795,110	\$ 3,795,110	-	0.00%
Department of Housing and Community Development Loan	3,000,000	3,000,000	-	0.00%
County CARES Loan - RCHC	4,250,000	4,250,000	-	0.00%
County CARES Loan - RCHC	2,000,000	2,000,000	-	0.00%
Neighborhood Stabilization Program Loan - RCHC	3,704,000	3,704,000	-	0.00%
	<u>\$ 16,749,110</u>	<u>\$ 16,749,110</u>	<u>\$ -</u>	0.00%

ECONOMIC FACTORS

Rental Market: The median rent for an apartment in California has increased 36% since 2001, while wages have only increase by 19% over the same period. This means there are more than 1.6 million low-income households that pay more than half of their income for housing, while the federal government considers housing to be unaffordable if it costs more than 30% of a household's income.¹

HUD Section 8 Programs:

Section 8 programs are the largest direct housing assistance program for disadvantaged families. In California, these programs enable more than 536,000 low-income households to rent modest housing at a reasonable cost.¹ Housing Authority of County of Riverside's Section 8 waiting list currently includes over 140,000 applicants as of September 2025, while the Authority's available HUD Section 8 funding can only assist approximately 10,000 families. The waitlist was closed on September 1, 2025 to all new applicants except those meeting First Level Preferences: eligible veterans, widows of veterans, and persons 70+ years old.²

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Authority's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to Fiscal Manager of the Housing Authority of the County of Riverside, 5555 Arlington Avenue, Riverside, CA 92504. Our website is [https:// harivco.org](https://harivco.org).

¹ <https://www.cbpp.org/research/federal-rental-assistance-fact-sheets#CA>

² <https://harivco.org/resources/waiting-list-registration> and <https://harivco.org/how-apply/how-long-do-i-wait>

BASIC FINANCIAL STATEMENTS

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

STATEMENT OF NET POSITION

JUNE 30, 2025

	Primary Government	Discretely Presented Component Units
Assets:		
Current assets:		
Cash and investments (note 3)	\$ 17,687,553	\$ 305,182
Restricted cash and investments (note 3)	10,146,461	1,701,748
Accounts receivable, net (note 4)	4,321,680	175,330
Prepaid expenses	2,431,912	53,461
Total current assets	34,587,606	2,235,721
Noncurrent assets:		
Loans and notes receivable (note 6)	104,996,355	-
Assets held for sale	30,426,702	-
Other long-term assets (note 7)	376,695	-
Capital assets, net (note 5):		
Nondepreciable	3,746,521	220,778
Depreciable	15,308,666	1,446,067
Total noncurrent assets	154,854,939	1,666,845
Total assets	189,442,545	3,902,566
Deferred Outflows of Resources	3,175,880	2,235,721
Liabilities:		
Current liabilities:		
Accounts payable	612,444	20,392
Accrued liabilities	577,807	3,751
Deposits held in trust	489,607	46,794
Compensated absences payable, current (note 6)	115,028	-
Unearned revenue	4,397,959	90,443
Other liabilities	1,452,518	-
Total current liabilities	7,645,363	161,380
Long-term liabilities:		
Compensated absences payable (note 6)	1,229,044	-
Funds held in trust	770,376	-
Net pension liability (note 9)	10,424,637	-
Debt payable	16,749,110	3,364,631
Total long-term liabilities	29,173,167	3,364,631
Total liabilities	36,818,530	3,526,011
Deferred Inflows of Resources	166,418	-
Net position:		
Net investment in capital assets	2,306,077	-
Restricted Cash	9,663,146	-
Restricted Security Deposits	483,315	-
Restricted for FSS Escrow	770,376	-
Unrestricted	142,410,563	376,555
Total net position	\$ 155,633,477	\$ 376,555

See accompanying notes to basic financial statements

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Statement of Revenues, Expenses, and Changes in Net Position

Year ended June 30, 2025

	Primary Government	Discretely Presented Component Units
Operating revenues:		
Rental revenues, net	\$ 3,998,031	\$ 983,835
Governmental grants	173,034,904	-
Other income	4,228,306	33,711
	<u>181,261,241</u>	<u>1,017,546</u>
Total operating revenues		
Operating expenses:		
Administration	17,880,145	153,150
Tenant services	1,232,536	-
Utilities	877,688	174,445
Maintenance and operations	5,721,778	248,392
Protective services	43,321	-
Insurance expense	1,413,739	42,667
General expense	454,630	161,561
Housing assistance payments	152,435,691	-
Depreciation and amortization	1,304,081	38,845
	<u>181,363,609</u>	<u>819,060</u>
Total operating expenses		
Net operating income (loss)	<u>(102,368)</u>	<u>198,486</u>
Nonoperating revenues (expenses):		
Interest income	1,164,403	483
Gain (loss) on disposal of capital assets	-	-
Interest expense	-	(215,663)
	<u>1,164,403</u>	<u>(215,180)</u>
Total nonoperating revenues (expenses)		
Income (Loss) before transfers	<u>1,062,035</u>	<u>(16,694)</u>
Change in net position	1,062,035	(16,694)
Net position at beginning of year	151,087,903	393,249
Correction of error (note 14)	3,639,664	-
Implementation of new accounting standard (note 14)	(156,125)	-
	<u>154,571,442</u>	<u>393,249</u>
Net position at beginning of year, as restated		
Net position at end of year	<u>\$ 155,633,477</u>	<u>\$ 376,555</u>

See accompanying notes to basic financial statements

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Statement of Cash Flows

Year ended June 30, 2025

Cash flows from operating activities:	
Receipts from tenants and users	\$ 6,495,208
Receipts from operating grants	174,034,703
Payments for goods and services	(19,310,421)
Payments for Housing Assistance Payments	(150,802,727)
Payments to employees for services	<u>(7,817,404)</u>
Net cash provided by operating activities	<u>2,599,359</u>
Cash flows from noncapital financing activities:	
Receipts from notes and lease receivables	<u>886,748</u>
Net cash provided by (used for) capital and related financing activities	<u>886,748</u>
Cash flows from capital and related financing activities:	
Capital asset purchases	<u>(392,694)</u>
Net cash provided by (used for) capital and related financing activities	<u>(392,694)</u>
Cash flows from investing activities:	
Proceeds from investment activities	<u>1,164,403</u>
Net cash provided by investing activities	<u>1,164,403</u>
Net increase (decrease) in cash and cash equivalents	4,257,816
Cash and cash equivalents at beginning of year (restated)	<u>23,576,198</u>
Cash and cash equivalents at end of year	<u>\$ 27,834,014</u>
Reconciliation of Operating Income (Loss) to net cash provided (used) by Operating Activities	
Operating income (loss)	\$ (102,368)
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:	
Depreciation	1,304,080
Changes in Assets and Liabilities	
(Increase) decrease in accounts receivable	1,040,709
(Increase) decrease in prepaids	(2,367,818)
(Increase) decrease in long-term assets	584,220
(Increase) decrease in deferred actuarial pension costs	987,847
Increase (decrease) in accounts payable	(161,720)
Increase (decrease) in other current liabilities	487,827
Increase (decrease) in funds held in trust	127,859
Increase (decrease) in compensated absences	(116,818)
Increase (decrease) in accrued liabilities	3,293
Increase (decrease) in unearned revenue	1,632,964
Increase (decrease) in deposits held in trust	11,559
Increase (decrease) in net pension liability	(627,202)
Increase (decrease) in deferred actuarial pension costs	<u>(205,073)</u>
Total Adjustments	<u>2,701,727</u>
Net cash provided by operating activities	<u>\$ 2,599,359</u>

There were no significant non-cash capital, financing and investing activities for the year ended June 30, 2025.

See accompanying notes to basic financial statements

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(1) **Nature of Business and Organization**

The Housing Authority of the County of Riverside (Authority) 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.

The governing body of the Authority is the Board of Commissioners who also serve as the Board of Supervisors of the County of Riverside who are elected officials. Please see Management's Discussion and Analysis (MD&A) for detailed information.

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

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

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.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(1) Nature of Business and Organization (Continued)

The Authority is 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 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 disbursement of funds, maintain responsibility for funding deficits and operating deficiencies, and issue bonded debt.

The Authority has two component units, the Riverside Community Housing Corporation and Perris Park Apartments, LLC. 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 and the entity provides property management services for 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 home ownership through down payment assistance grants, and owner-occupied housing rehabilitation grants or loans. The Corporation shares the June 30 year-end with the Authority. There are no separately issued audited financial statements for this entity.

Discrete Component Units

Perris Park Apartments, L.L.C. - This is a legally separate entity formed June 21, 2019, as a California limited liability company whose sole member is the Corporation. 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 31 year-end.

The report for Perris Park Apartments, L.L.C. 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.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(2) Summary of Significant Accounting Policies

The basic financial statements of the Authority have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

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, and 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.

(a) 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.

(b) 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.

(c) 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.

(d) 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.

(e) Accounts Receivable from Tenants

Accounts receivable from tenants 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.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(2) Summary of Significant Accounting Policies (Continued)

In accordance with GASB 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 \$1,133,823 for the year ended June 30, 2025.

(f) 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 acquisition 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:

<u>Category</u>	<u>Useful Life</u>
Buildings, structures, and site improvements	15 - 40 years
Furniture and equipment	7 years

(g) 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, 2025, there has been no impairment of the capital assets.

(h) 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.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(2) Summary of Significant Accounting Policies (Continued)

(i) Compensated Absences

Compensated absences are absences for which employees will be paid, e.g., sick leave, vacation, and other approved leave. The liability is calculated using current pay rates and includes employer-paid fringe benefits, in accordance with GASB Statement No. 101, *Compensated Absences*. 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.

(j) Tenant Security Deposits

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

(k) Unearned Revenue

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

(l) Deferred Outflows of Resources

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

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

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(2) Summary of Significant Accounting Policies (Continued)

(m) Deferred Inflows of Resources

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

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

(n) Leasing Activities

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

(o) 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.

(p) 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.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(2) Summary of Significant Accounting Policies (Continued)

(q) Family Self Sufficiency Escrow Deposits

The Authority, under the Section 8 Housing Choice Voucher and Public and Indian Housing programs, administers a Family Self-Sufficiency (FSS) program. An interest-bearing FSS escrow account is established by the Authority for each participating family. An escrow credit, based on increases in earned income of the family, is credited to this account by the Authority during the term of the FSS contract. The Authority may make a portion of this escrow account available to the family during the term of the contract to enable the family to complete an interim goal such as education.

(r) Net Position

In the statement of net position, equity is classified as net position and displayed in three components: (1) Net investment in capital assets that consists of capital assets, net of accumulated depreciation and reduced by the outstanding balance of any notes or other borrowings attributable to those capital assets; (2) Restricted net position that consists of assets with constraints placed on the use either by external groups, such as grantors or laws and regulations of other governments, or law through constitutional provisions or enabling legislation; and (3) Unrestricted net position – that includes all other assets that do not meet the definition of “restricted” or “net investment in capital assets”.

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

(s) Investment Policy

The Authority’s 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 deposits 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.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(2) Summary of Significant Accounting Policies (Continued)

(t) Fair Value Measurements

Generally accepted accounting principles establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of quoted prices (unadjusted) for identical assets and liabilities in active markets that a government can access at the measurement date; Level 2 inputs consist of inputs other than quoted prices that are observable for an asset or liability, either directly or indirectly; and Level 3 inputs that have the lowest priority and consist of unobservable inputs for an asset or liability. The Authority has no assets or liabilities measured at fair value.

(u) Authorized Investments

Investments of the Authority are limited to investment types prescribed by HUD in Public and Indian Housing (PIH) Notice 1996-33 or as amended by future HUD notices. Additionally, the Authority limits investment types to those that are authorized in accordance with Section 53601 of the California Government Code.

(v) Investment in State Investment Pool

The Authority is 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. The Authority may invest up to \$75 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.

The Authority's 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.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(2) Summary of Significant Accounting Policies (Continued)

(w) 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.

(x) Income Taxes

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

(3) Cash and Cash Investments

Cash and investments held at June 30, 2025 are classified as follows:

Cash and investments	<u>\$ 17,687,553</u>
Restricted cash and investments:	
Security deposits - tenants	483,315
Family Self Sufficiency deposits	1,000,102
Housing assistance payments	770,279
Other restricted funds	<u>7,892,765</u>
Total restricted cash and investments	10,146,461
Total cash and investments	<u>\$ 27,834,014</u>

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

The table below identifies the investment types that are authorized for the Authority by the California Government Code and the Authority's investment policy. The table also identifies certain provisions of the California Government Code (or the Authority's investment policy, if more restrictive) that addresses interest rate risk and concentration of credit risk. This table does not address investments of debt proceeds held by bond trustees that are governed by the provisions of debt agreements of the Authority, rather than the general provisions of the California Government Code or the Authority's investment policy.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(3) Cash and Cash Equivalents (Continued)

<u>Authorized Investment Type</u>	<u>Maximum Maturity</u>	<u>Maximum Percentage of Portfolio</u>	<u>Maximum Investment in One Issuer</u>
Municipal bonds	5 Years	15%	5%**
U.S. treasuries	5 Years	100%	N/A
Local agency obligations	3 Years	2.5%	2.5%
Federal agencies	5 Years	100%	N/A
Commercial paper	270 Days	40%	5%*
Certificates and time deposits	2 Years	20%	5%*
International bank for reconstruction and development and international finance corporation	5 Years	20%	N/A
Repurchase agreements	45 Days	40%	25%
Reverse repurchase agreements	60 Days	10%	10%
Medium term-notes or corporate notes	4 Years	20%	5%*
CalTRUST short-term fund	Daily Liquidity	1%	1%
market mutual funds	Daily Liquidity	20%	N/A
Local Agency Investment Fund (LAIF)	Daily Liquidity	Max \$50.0 M	N/A
deposit account	N/A	N/A	N/A

* Maximum of 5% per issuer in combined commercial paper, certificate and time deposits, medium-term notes.

** For credit rated below AA-/Aa3, 2% maximum in one issuer only for State of California debt.

Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity its fair value will be to changes in market interest rates. In accordance with the Authority’s Investment Policy, the Authority manages its exposure to interest rate risk by purchasing a combination of shorter term and longer-term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

As of June 30, 2025, the Authority’s risk of changes in interest rates is minimal since the investments primarily consisted of state sponsored investment pool funds which have stated interest rates.

Disclosures Relating to Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. As of June 30, 2025, the Authority’s investment portfolio consisted of \$288,028 invested in LAIF, which is not rated.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(3) Cash and Cash Equivalents (Continued)

Concentration of Credit Risk

The investment policy of the Authority contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. There are no investments in any one issuer (other than external investment pools) that represent 5% or more of total Authority investments.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the Authority's investment policy do not contain 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 deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure Authority deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits.

(4) Accounts Receivable

Accounts receivable at June 30, 2025 were comprised of the following:

Tenant receivables	\$ 692,791
Net receivable	692,791
Due from other governments	984,823
Due from HUD	813,040
Miscellaneous receivables	<u>1,831,026</u>
Accounts receivable, net	<u>\$ 4,321,680</u>

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(5) Capital Assets

Capital asset activity for the year ended June 30, 2025 is as follows:

	<u>Balance at July 1, 2024</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance at June 30, 2025</u>
Capital assets not being depreciated				
Land	\$ 3,631,037	\$ -	\$ -	\$ 3,631,037
Construction in progress	<u>-</u>	<u>115,485</u>	<u>-</u>	<u>115,485</u>
Total capital assets not being depreciated	<u>3,631,037</u>	<u>115,485</u>	<u>-</u>	<u>3,746,522</u>
Capital assets being depreciated:				
Buildings	60,228,518	-	-	60,228,518
Furniture and equipment	<u>1,955,774</u>	<u>277,209</u>	<u>-</u>	<u>2,232,983</u>
Total capital assets being depreciated	<u>62,184,292</u>	<u>277,209</u>	<u>-</u>	<u>62,461,501</u>
Less accumulated depreciation for:				
Buildings	(44,104,507)	(1,163,330)	-	(45,267,837)
Furniture and equipment	<u>(1,744,248)</u>	<u>(140,751)</u>	<u>-</u>	<u>(1,884,999)</u>
Total accumulated depreciation	<u>(45,848,755)</u>	<u>(1,304,081)</u>	<u>-</u>	<u>(47,152,836)</u>
Total capital assets being depreciated, net	<u>16,335,537</u>	<u>(1,026,872)</u>	<u>-</u>	<u>15,308,665</u>
Total capital assets, net	<u>\$ 19,966,574</u>	<u>\$ (911,387)</u>	<u>\$ -</u>	<u>\$ 19,055,187</u>

Depreciation expense in the amount of \$1,304,081 for the year ended June 30, 2025 was charged to the following functions:

Housing Authority	\$ 522,637
RCHC	<u>781,444</u>
	<u>\$ 1,304,081</u>

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(6) Loans and Notes Receivable

Notes and loans were comprised of the following various loan programs and balances for the year ended June 30, 2025:

Coachella RDA

Affordable Housing Loans (CAHL)	\$	111,846
First-Time Homebuyer Loans (CFTHB)		7,000
Down Payment Assistance Program (CDPAP)		349,732
Corporate Loans (CSACL)		1,064,223
Tierra Bonita (CTB)		<u>938,513</u>
Subtotal (1):		2,471,314

Riverside RAD

Redevelopment Housing Program (HARHP)	718,240
First-Time Homebuyer Loans (HAFTH)	206,400
Inland Empire Rescue Mission (HAIRM)	996,000
Manufactured Home Replacement Program (HAMRP)	327,937
Miscellaneous Projects (HAMP)	1,365,202
Rental Housing Project (HARHG)	66,362,950
Cottonwood Mobile Home Project (HACTL)	39,161
Home Improvement Program (HAHIL)	162,346
Mobile Home Tenant Loan Program (HAMHT)	11,699,977
Agricultural Housing Loan Program (HAAHL)	1,263,024
Mountain View Estates (HAVME)	13,785,085
SL Imperial (HASLI)	<u>1,289,669</u>
Subtotal (2):	98,215,991

County CARES Loan - RCHC

CAI Home 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)	350
Palm Communities - Menlo Property Development	<u>2,800,000</u>

Total	<u>\$</u>	<u>104,996,355</u>
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(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, 2025, amounted to \$1,039,896.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(7) Other Long-Term Assets

Other assets at year-end represent prepaid rent on Mountain View Estates. The grant stipulated funds had to be spent by a specific time period resulting in prepaid rent on mobile home sites to comply with grant reporting purposes. The amount of prepaid rent as of year-end is \$376,695.

(8) Long-term Liabilities

The following is a summary of changes in long-term liabilities for the year ended June 30, 2025:

	Beginning Balance	Additions	Deletions	Ending Balance	Due Within One Year
USDA RmHA Loan	\$ 3,795,110	\$ -	\$ -	\$ 3,795,110	\$ -
HCD Loan	3,000,000	-	-	3,000,000	-
County CARES Loan - RCHC	4,250,000	-	-	4,250,000	-
Neighborhood Stabilization Loan - RCHC	3,704,000	-	-	3,704,000	-
County CARES Loan - RCHC	<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>-</u>
Total Long-Term Liabilities	<u>\$ 16,749,110</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,749,110</u>	<u>\$ -</u>

USDA Farmers Home Administration Rural Loan (FmHA)

The 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 October 2026. The loan is secured by the Desert Rose Apartments property. There is no amount due within one year and the balance is forgiven upon certain requirements being met. The outstanding balance at June 30, 2025 is \$3,795,110.

Department of Housing and Community Development (HCD) Loan

The Department of Housing and Community Development (HCD) Farmworker Housing Grant Program (FWHG), grant number 04-FWHG-308, in the original amount of \$3,00,000 bears no interest, with no required payments of principal and interest. The loan is subject to a 20-year affordability period expiring October 2026. The loan is secured by the Desert Rose Apartments property. There is no amount due within one year and the balance is forgiven upon certain requirements being met. The outstanding balance at June 30, 2025 is \$3,00,000.

County CARES Loan – RCHC

The 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. The outstanding balance at June 30, 2025 is \$4,250,000.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(8) Long-term Liabilities (Continued)

Neighborhood Stabilization Program Loan – RCHC

The 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. The outstanding balance at June 30, 2025 is \$3,704,000.

County CARES Loan – RCHC

The county pass-through CARES loan, in the original amount of \$2,000,000, 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. The outstanding balance at June 30, 2025 is \$2,000,000.

Debt Service Requirements to Maturity

As of June 30, 2025, the annual requirements to amortize outstanding loans payable of the Authority to maturity, including interest payments, are as follows:

Year Ending June 30,	Principal	Interest	Total
2026	\$ -	-	-
2027	6,795,110	-	6,795,110
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031-2035	-	-	-
2036-2040	-	-	-
2041-2045	-	-	-
2046-2050	-	-	-
2051-2055	-	-	-
2056-2060	-	-	-
2061-2065	-	-	-
2066-2070	3,704,000	-	3,704,000
2071-2075	-	-	-
2076-2079	6,250,000	-	6,250,000
Totals	<u>\$ 16,749,110</u>	<u>-</u>	<u>16,749,110</u>

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(9) Pension Plan

Plan Description

The Authority contracts with CalPERS to provide retirement benefits to their employees. CalPERS is a common investment and administrative agent for participating public entities within the State of California. State statutes, governed by the Public Employees' Retirement Law (PERL), have established benefit provisions as well as other requirements. CalPERS issues an annual comprehensive financial report which details its plan assets, liabilities, and plan activity. The Authority receives an annual actuarial valuation report which summarizes plan assets, liabilities, and employer rates for its plan. Under GASB Statement No. 68, the Authority is cost-sharing multiple-employer defined benefit pension plan due to their pooling composite. Copies of the CalPERS annual comprehensive financial report may be obtained from: California Public Employees' Retirement System, 400 Q Street, P.O. Box 942701, Sacramento, CA 94229-2701.

Benefits Provided

CalPERS provides retirement (service and disability) benefits, annual cost-of-living adjustments (COLA), and death benefits to plan members and plan beneficiaries. The Authority has three retirement Tiers through the California Public Employee's Retirement System (CalPERS). Tier I - Applicable to employees hired prior to January 1, 2013. The formula is 3.0% at age 60 for miscellaneous plan employees. Tier II - Applicable to employees hired after August 23, 2012 through December 31, 2012. The formula is 2.0% at age 60 for miscellaneous plan employee. Tier III - Applicable to new CalPERS members hired on or after January 1, 2013, as a result of the Public Employees' Pension Reform Act of 2013 (PEPRA). The formula is 2.0% at age 62 for miscellaneous plan employees. PEPRA resulted in lower retirement benefit formulas, final compensation periods, and contribution requirements being implemented. Listed below is a table with the new retirement options and provision changes by plan.

Hire Date	Prior to January 1, 2013	After August 23, 2012 through December 31, 2012	On or After January 1, 2013
Benefit Formula	3.0% at 60	2.0% at 60	2% at 62
Benefit Vesting Schedule	5 years service	5 years service	5 years service
Benefit Payments	Monthly for life	Monthly for life	Monthly for life
Retirement Age	50 - 55+		52 - 67+
Monthly Benefits, as a % of Eligible Compensation	2.0% - 2.7%		1.0% - 2.5%
Required Employee Contribution Rates 2025	8.00%	8.00%	7.75%
Required Employer Contribution Rates 2025	11.29%	11.29%	11.29%

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(9) Pension Plan (Continued)

Employees Covered

At the measurement date of June 30, 2024, the following employees were covered:

Inactive Employees or Beneficiaries Currently Receiving Benefits	13,722
Inactive Employees Entitled to But Not Yet Received Benefits	17,052
Active Employees	<u>18,082</u>
Total	<u>48,856</u>

Contributions

Active plan members in CalPERS may be required to contribute up to 8.0% of their annual covered salary as specified in the governing Memorandum of Understanding or as provided by State statute.

The employer contribution rate is established based on the CalPERS annual actuarial valuation. The actuarial methods and assumptions used to establish the employer contribution rate are adopted by the CalPERS Board of Administration. The Authority is required to contribute the actuarially determined annual determined contributions necessary to fund the plans. For fiscal year 2025, the Authority made employer contributions of \$1,389,895 to the pension plan.

Net Pension Liability

The net pension liability was measured as of June 30, 2024, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2023.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(9) Pension Plan (Continued)

Actuarial assumptions

For the measurement period ending June 30, 2024 (the measurement date), the total pension liability was determined by rolling forward the June 30, 2023, total pension liability. The June 30, 2024 total pension liability was based on the following actuarial methods and assumptions:

Valuation Date	June 30, 2023
Measurement Date	June 30, 2024
Actuarial Cost Method	Entry-Age Actuarial Cost Method
Actuarial Assumptions:	
Investment Rate of Return	6.90%
Inflation	2.30%
Salaries Increases	Varies by entry age and service
Mortality Rate Table	CalPERS Membership Data ⁽¹⁾
Post Retirement Benefit Increases	See Footnote ⁽²⁾

- (1) The probabilities of mortality are based on the 2021 CalPERS Experience Study and Review of Actuarial Assumptions. Mortality rates incorporate full generational mortality improvement using 80% of Scale MP-2020 published by the Society of Actuaries.
- (2) The lesser of contract COLA or 2.3% until Purchasing Power Protection Allowance floor on purchasing power applies, 2.3% thereafter.

Discount Rate

The discount rate used to measure the total pension liability was 6.90%. 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.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(9) Pension Plan (Continued)

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. Using historical returns of all of the funds' asset classes, expected compound (geometric) returns were calculated over the next 20 years using a building-block approach. The expected rate of return was then adjusted to account for assumed administrative expenses of 10 basis points.

The expected real rates of return by asset class are as follows:

Asset Class ^(a)	Assumed Allocation	Real Return ^(b)
Global Equity - Cap-weighted	30.00%	4.54%
Global Equity - Non-Cap-weighted	12.00	3.84
Private Equity	13.00	7.28
Treasury	5.00	0.27
Mortgage-backed Securities	5.00	0.50
Investment Grade Corporates	10.00	1.56
High Yield	5.00	2.27
Emerging Market Debt	5.00	2.48
Private Debt	5.00	3.57
Real Assets	15.00	3.21
Leverage	(5.00)	(0.59)

^(a) An expected inflation of 2.30% used for this period.

^(b) Figures are based on the 2021 Asset Liability Management study.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(9) Pension Plan (Continued)

Changes in the Net Pension Liability

The following table shows the changes in the net pension liability recognized over the measurement period.

	Increase (Decrease)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability (Asset)
Beginning Balance, restated	\$ 45,294,422	\$ 34,534,359	\$ 10,760,063
Changes in the Year:			
Service Cost	1,140,321	-	1,140,321
Interest	3,132,975	-	3,132,975
Difference Between Expected and Actual Experience	556,377	-	556,377
Contributions - Employer	-	1,389,895	(1,389,895)
Contributions - Employee	-	495,732	(495,732)
Net Investment Income (loss)	-	3,307,517	(3,307,517)
Benefit Payments, Including Refunds of Employee Contributions	(2,031,013)	(2,031,013)	-
Administrative Expense	-	(28,045)	28,045
	2,798,660	3,134,086	(335,426)
Net Changes			
Ending Balance	\$ 48,093,082	\$ 37,668,445	\$ 10,424,637

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the Authority's net pension liability, calculated using the discount rate of 6.90%, as well as what the net pension liability would be if it were calculated using a discount rate that is one percentage-point lower (5.90%) or one percentage-point higher (7.90%) than the current rate:

1% Decrease	5.90%	
Net Pension Liability		\$ 12,415,763
Current Discount Rate	6.90%	
Net Pension Liability		\$ 10,424,637
1% Increase	7.90%	
Net Pension Liability/(Asset)		\$ 3,413,830

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(9) Pension Plan (Continued)

Pension Plan Fiduciary Net Position

Detailed information about the pension's plan fiduciary net position is available in the separately issued CalPERS financial report. The pension's plan fiduciary net position may differ from the plan assets reported in the actuarial valuation report due to several reasons. First, CalPERS must keep deficiency reserves, fiduciary self-insurance, and Other Postemployment Benefit (OPEB) expense as assets. These amounts are excluded for rate setting purposes in the actuarial valuation report. In addition, differences may result from early Annual Comprehensive Financial Report closing and final reconciled reserves.

Subsequent Events

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

Recognition of Gains and Losses

Under GASB Statement No. 68, gains and losses related to changes in total pension liability and plan fiduciary net position are recognized in pension expense systematically over time.

The first amortized amounts are recognized in pension expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred inflows of resources and deferred outflows of resources related to pensions and are to be recognized in future pension expense.

The amortization period differs depending on the source of the gain or loss. The difference between projected and actual earnings is five-year straight-line amortization. All other amounts are straight-line amortization over the average expected remaining service lives of all members that are provided with benefits (active, inactive, and retired) as of the beginning measurement period.

The expected average remaining service lifetime (EARSL) is calculated by dividing the total future service years by the total number of plan participants (active, inactive, and retired).

The EARSL for the plan for the 2023-24 measurement period was obtained by dividing the total service years of the sum of remaining service lifetimes of the active employees by the total number of participants (active, inactive, and retired). Inactive employees and retirees have remaining service lifetimes equal to 0. The future service is based on the members' probability of decrementing due to an event other than receiving cash refund.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(9) Pension Plan (Continued)

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

For the measurement period ending June 30, 2024, the Authority reported a liability of \$10,424,637 for their net pension liability. The net pension liability was measured as of June 30, 2024, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2023. The net pension liability was based on a projection of long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined. At June 30, 2024, the Authority's proportion was 0.429607%, which was a decrease of 0.014353%, from their proportion measured as of June 30, 2023.

For the year ended June 30, 2025, the Authority recognized \$155,568 in pension expense. Pension expense represents the change in the net pension liability during the measurement period, adjusted for actual contributions and the deferred recognition of changes in investment gain/loss, actuarial gain/loss, actuarial assumptions or method, and plan benefits.

Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

The Authority reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

OPEB contributions subsequent to measurement date	\$ 1,678,215	-
Changes of assumptions	481,136	-
Change in proportion	-	-
Difference between expected and actual experience	492,592	166,418
Net difference between projected and actual earnings on OPEB plan investments	<u>523,937</u>	<u>-</u>
Total	<u>\$ 3,175,880</u>	<u>166,418</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.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(9) Pension Plan (Continued)

The deferred inflows of resources and outflows of resources will be recognized in pension expense as follows:

Fiscal Year ended June 30,	Deferred (Outflows) Inflows of Resources
2025	\$ 379,715
2026	1,122,239
2027	(10,639)
2028	(160,068)
2029	-
Thereafter,	<u>\$ 1,331,247</u>

(10) Net Position

The Authority's net position for June 30, 2025 is as follows:

Capital assets not being depreciated	\$ 3,746,521
Capital assets, net	15,308,666
Related debt	<u>(16,749,110)</u>
Net Investment in Capital Assets	<u>\$ 2,306,077</u>
Restricted cash	\$ 9,663,146
Security deposit liability	483,315
FSS Escrow liability	<u>770,376</u>
Total Restricted Net Position	<u>\$ 10,916,837</u>

(11) Bond Conduit Financings

From time to time, the Authority has approved the issuance of tax-exempt Mortgage Revenue Bonds (Bonds) that are 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.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(11) **Bond Conduit Financings (Continued)**

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, 2025, the number of Bonds outstanding and the aggregate principal amount payable is unknown. Neither the county nor the Authority has a central repository. When completely paid or called they must notify the Authority of this event.

(12) **Commitments and Contingencies**

Government Examinations

The Authority has received funds from federal grant programs. It is possible that at some future date, it may be determined that the Authority was 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 the Authority does not expect such disallowed amounts, if any, to materially affect the financial statements.

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 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.

(13) **Business Risk and Concentrations**

Risk Management

The Authority is exposed to various risks 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, 2025, there were no liabilities to be reported.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Basic Financial Statements

Year Ended June 30, 2025

(13) Business Risk and Concentrations (Continued)

As of June 30, 2025, 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.

Concentration – Major Contributor

For the year ended June 30, 2025, approximately 91% 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.

(14) Prior Period Restatements

During fiscal year 2025, changes in accounting principle and an error correction resulted in adjustments to and restatements of beginning net position, as follows:

Net position, as previously reported	\$ 151,087,903
Implementation of GASB 101: Compensated Absences	(156,125)
Correction of the net pension liability	3,837,726
Correction of notes receivable	(600,000)
Other error corrections	<u>401,938</u>
Net Position, as restated	<u>\$ 154,571,442</u>

REQUIRED SUPPLEMENTARY INFORMATION

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Required Supplementary Information Schedules

Year Ended June 30, 2025

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

Reporting Date for Employer under GASB 68 as of June 30,	Proportion of Net Pension Liability	Proportionate Share of Net Pension Liability	Covered Payroll	Proportionate Share of Net Pension Liability as a Percentage of Covered-Employee Payroll	Plan Fiduciary net Position as a Percentage of the Total Pension Liability
2014	0.65984%	\$ 6,265,850	\$ 5,842,284	107.25%	83.16%
2015	0.67935%	\$ 7,675,338	\$ 6,280,156	122.22%	80.89%
2016	0.63998%	\$ 10,977,476	\$ 6,593,265	166.50%	74.51%
2017	0.61656%	\$ 14,252,453	\$ 7,384,689	193.00%	71.59%
2018	0.58650%	\$ 14,506,175	\$ 6,714,736	216.03%	72.12%
2019	0.53986%	\$ 15,276,929	\$ 6,307,999	242.18%	72.08%
2020	0.53728%	\$ 14,039,129	\$ 6,443,151	217.89%	76.03%
2021	0.53939%	\$ 7,979,987	\$ 6,644,943	120.09%	89.13%
2022	0.46340%	\$ 14,489,477	\$ 6,112,830	237.03%	75.92%
2023	0.44126%	\$ 14,889,565	\$ 6,434,434	231.40%	76.24%
2024	0.42961%	\$ 10,424,637	\$ 6,868,903	151.77%	78.32%

Schedule of the Pension Plan Contributions

Reporting Date for Employer under GASB 68 as of June 30,	Actuarially Determined Contribution [A]	Actuarially Determined Contribution [B]	Contributions in Relation to Contribution Deficiency (Excess) [C]=[A]-[B]	Covered Payroll	Contribution as a Percentage of Covered Payroll
2014	\$ 907,429	\$ 930,188	\$ (22,759)	\$ 5,842,284	15.92%
2015	\$ 917,015	\$ 917,015	\$ -	\$ 6,280,156	14.60%
2016	\$ 992,227	\$ 992,227	\$ -	\$ 6,593,265	15.05%
2017	\$ 1,015,366	\$ 1,015,366	\$ -	\$ 7,384,689	13.75%
2018	\$ 1,318,827	\$ 1,217,505	\$ 101,322	\$ 6,714,736	18.13%
2019	\$ 1,319,313	\$ 1,319,313	\$ -	\$ 6,307,999	20.91%
2020	\$ 1,536,997	\$ 1,536,997	\$ -	\$ 6,443,151	23.85%
2021	\$ 1,581,191	\$ 1,581,191	\$ -	\$ 6,644,943	23.80%
2022	\$ 1,509,173	\$ 1,509,173	\$ -	\$ 6,112,830	24.69%
2023	\$ 1,588,026	\$ 1,588,026	\$ -	\$ 6,434,434	24.68%
2024	\$ 1,678,215	\$ 1,678,215	\$ -	\$ 6,868,903	24.43%

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

Notes to Required Supplementary Information Schedules

Year Ended June 30, 2025

(1) Pension Plan

In November 2021, the CalPERS Board of Administration adopted new investment portfolios as well as several changes to actuarial assumptions. For Public Employees Retirement Fund (PERF) C, these changes were implemented in the June 30, 2021, actuarial valuations for funding purposes. Included in these changes were assumptions for inflation, the discount rate, and administrative expenses, as well as demographic assumptions including changes to mortality rates. The inflation assumption was reduced from 2.50 percent to 2.30 percent, the administrative expense assumption was reduced from 0.15 percent to 0.10 percent, and the discount rate was reduced from 7.00 percent to 6.80 percent. As a result, for financial reporting purposes, the discount rate for the PERF C was lowered from 7.15 percent to 6.90 percent in Fiscal Year 2021-22.

In Fiscal Year 2020-21, no changes were made to the actuarial assumptions in relation to financial reporting.

The CalPERS Board of Administration adopted a new amortization policy effective with the June 30, 2019, actuarial valuation. The policy shortens the period over which actuarial gains and losses are amortized from 30 years to 20 years with the payments computed as a level dollar amount.

In addition, the policy does not utilize a five-year ramp-up and ramp-down on UAL bases attributable to assumption changes, investment gains/losses, and non-investment gains/losses. These changes will apply only to new UAL bases established on or after June 30, 2019. In Fiscal Year 2019-20, no changes have occurred to the actuarial assumptions in relation to financial reporting.

In December 2017, the Board adopted new mortality assumptions for plans participating in the PERF. The new mortality table was developed from the December 2017, experience study and includes 15 years of projected ongoing mortality improvement using 90 percent of scale MP 2016, published by the Society of Actuaries. The inflation assumption was reduced from 2.75 percent to 2.50 percent. The assumptions for individual salary increases and overall payroll growth were reduced from 3.00 percent to 2.75 percent. These changes will be implemented in two steps commencing in the June 30, 2017, funding valuation. For financial reporting purposes, these assumption changes are fully reflected in the results for Fiscal Year 2017-18.

In Fiscal Year 2018-19, CalPERS implemented a new actuarial valuation software system for the June 30, 2018, valuation. This new system has refined and improved calculation methodology.

In Fiscal Year 2016-17, the financial reporting discount rate for the PERF C was lowered from 7.65 percent to 7.15 percent. In December 2016, the Board approved lowering the funding discount rate used in the PERF C from 7.50 percent to 7.00 percent, which was phased in over a three-year period (7.50 percent to 7.375 percent, 7.375 percent to 7.25 percent, and 7.25 percent to 7.00 percent) beginning with the June 30, 2016, valuation reports.

HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE
Notes to Required Supplementary Information Schedules
Year Ended June 30, 2025

(Continued)

(1) Pension Plan (Continued)

The funding discount rate includes a 15 basis-point reduction for administrative expenses, and the remaining decrease is consistent with the change in the financial reporting discount rate. In Fiscal Year 2014-15, the financial reporting discount rate was increased from 7.50 percent to 7.65 percent resulting from eliminating the 15 basis-point reduction for administrative expenses. The funding discount rate remained at 7.50 percent during this period and remained adjusted for administrative expenses.

STATISTICAL SECTION

Statistical Section – Table of Contents

This section of the Annual Comprehensive Financial Report presents historical data and context to provide report readers with further information.

Contents	Reference Page(s)
Financial Trends	49
These tables include trend information and changes in net position. Changes in Net Position	
Revenue Capacity	50
These tables present the Authority’s revenue sources and their trend. Federal Award Summary - Housing Voucher Cluster, Direct Fundings - Other Passthrough Awards Revenues by Source	
Debt Capacity	52
These tables show the level of outstanding debts. Direct and Overlapping Debts Principal Revenue Payers Direct Borrowings	
Demographic and Economic Information	53
These tables provide demographic and economic information about environment. where the Authority operates. Population Count in Riverside County, Income, Per Capita Income, Unemployment Rate Major Employers	
Operating Information	54
These tables present the Authority’s operations and services it provides. Housing Assistance Awards and Disbursements Summary of Expenses Net Capital Assets - Net Capital Assets - Land held for Sale Full-Time Equivalent Employees by Function	

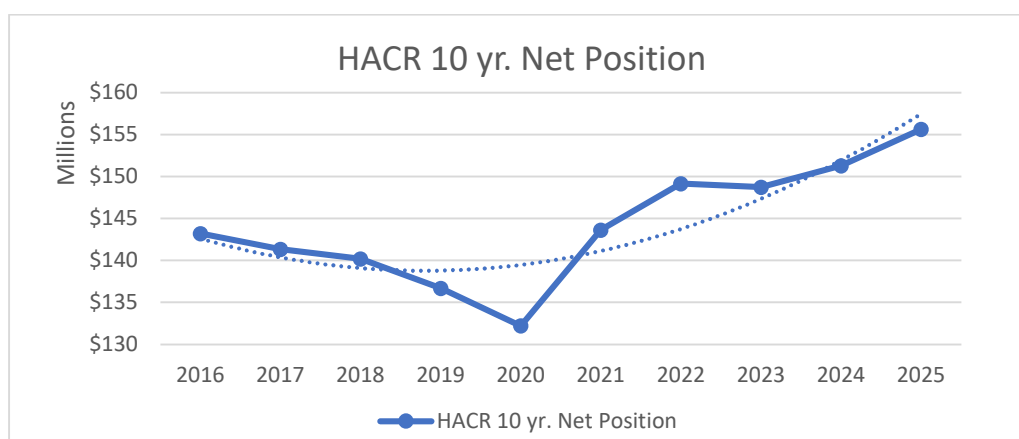
Sources: Unless otherwise noted, the information in these tables comes from the Authority’s Annual Comprehensive Financial Reports for the relevant years.

Financial Trends

Changes in Net Position

Net Position	2025	2024	2023	2022	2021
Net Investments in Capital Assets	2,306,077	3,217,463	2,984,383	4,502,798	5,184,747
Restricted Breakdown					
Restricted Cash & Cash Equivalents	10,146,461	1,888,941	1,889,250	6,814,034	12,080,228
Security Deposit	(483,315)	(478,048)	(452,741)	(445,362)	(419,582)
FSS Escrow	(1,000,102)	(642,517)	(592,912)	(525,177)	(526,328)
Advance Funding and Other	(7,894,668)	-	(259,231)	(614,192)	(2,803,322)
Restricted Net Position	768,376	768,376	584,366	5,229,303	8,330,996
Unrestricted Net Position	152,559,024	147,102,064	145,154,690	139,404,597	130,100,862
Net Position	155,633,477	151,087,903	148,723,439	149,136,698	143,616,605

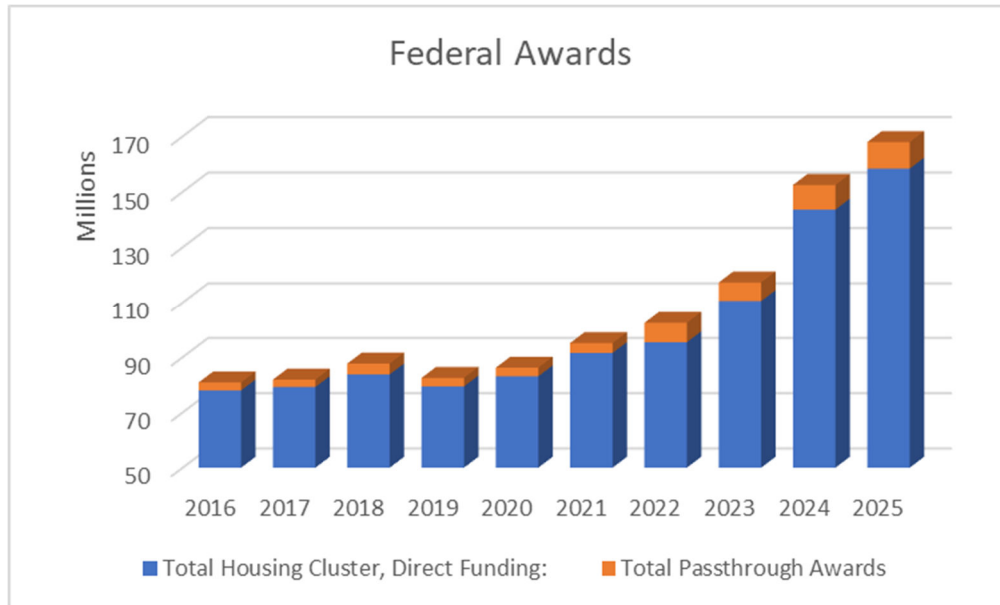
Net Position	2020	2019	2018	2017	2016
Net Investments in Capital Assets	525,249	1,557,198	2,510,124	3,396,458	4,812,314
Restricted Breakdown					
Restricted Cash & Cash Equivalents	10,504,478	1,583,085	15,337,532	3,083,710	2,145,913
Security Deposit	(384,804)	(379,506)	(366,467)	(1,097,637)	(286,724)
FSS Escrow	(551,343)	-	-	-	-
Advance Funding and Other	(33,848)	-	-	-	-
Restricted Net Position	9,534,483	1,203,579	14,971,065	1,986,073	1,859,189
Unrestricted Net Position	122,153,897	133,903,624	122,712,347	135,955,389	136,547,348
Net Position	132,213,629	136,664,401	140,193,536	141,337,920	143,218,851



Revenue Capacity

Federal Award Summary	2025	2024	2023	2022	2021
Housing Voucher Cluster, Direct Funding:					
Housing Choice Vouchers	148,552,325	134,652,285	105,660,072	88,668,066	82,698,892
Emergency Housing Vouchers	5,547,007	5,241,871	1,943,837	1,753,427	-
Mainstream Vouchers	3,360,370	2,888,445	2,198,828	1,645,238	1,058,814
COVID-19 Section 8 HCV	-	-	-	2,533,268	6,969,460
Moderate Rehabilitation	901,905	797,270	756,664	777,140	764,367
Public Housing Assistance	-	-	-	-	-
Total Housing Cluster, Direct Funding:	158,361,607	143,579,871	110,559,401	95,377,139	91,491,533
Other Passthrough Awards					
Continuum of Care	3,414,361	1,951,052	458,063	1,005,862	1,166,330
HOPWA	1,801,459	2,378,381	1,824,810	1,431,098	1,606,530
CDBG / Entitlement Grants	3,151,863	3,704,000	3,704,000	3,704,000	5,439
PIH FSS Program	1,192,484	849,242	755,390	519,075	541,127
Emergency Solutions Grant	-	-	-	291,743	-
Shelter Care Plus	-	-	-	93,323	72,050
Other Supportive Housing Program	-	-	-	-	207,597
HOME Investment Partnership Program	-	-	-	-	-
Total Passthrough Awards	9,560,167	8,882,675	6,742,263	7,045,101	3,599,073
Total Federal Award Summary	167,921,774	152,462,546	117,301,664	102,422,240	95,090,606

Federal Award Summary	2020	2019	2018	2017	2016
Housing Voucher Cluster, Direct Funding:					
Housing Choice Vouchers	81,850,535	77,923,791	82,682,383	76,276,206	75,013,695
Emergency Housing Vouchers	-	-	-	-	-
Mainstream Vouchers	497,105	783,589	307,022	288,658	-
COVID-19 Section 8 HCV	-	-	-	-	-
Moderate Rehabilitation	699,108	674,432	744,114	710,404	661,625
Public Housing Assistance	-	-	-	1,905,121	2,290,717
Total Housing Cluster, Direct Funding:	83,046,748	79,381,812	83,733,519	79,180,389	77,966,037
Other Passthrough Awards					
Continuum of Care	1,005,019	974,663	1,098,477	995,656	544,369
HOPWA	1,582,971	1,456,744	2,295,246	948,093	1,276,553
CDBG / Entitlement Grants	-	-	42,500	10,000	-
PIH FSS Program	457,739	482,575	-	-	-
Emergency Solutions Grant	-	-	-	12,311	70,344
Shelter Care Plus	-	47,545	87,505	124,384	-
Other Supportive Housing Program	82,825	2,346	97,047	-	590,458
HOME Investment Partnership Program	-	133,061	289,663	607,724	396,747
Total Passthrough Awards	3,128,554	3,096,934	3,910,438	2,698,168	2,878,471
Total Federal Award Summary	86,175,302	82,478,746	87,643,957	81,878,557	80,844,508



Revenues by Source

Revenues by Source:	2025	2024	2023	2022	2021
Dwelling Rental	3,998,031	4,015,469	6,945,772	3,330,116	4,191,719
Grants	173,034,904	159,634,139	120,365,128	103,046,710	105,317,880
Other	4,228,306	999,729	1,368,441	1,624,935	370,856
Total Revenues	181,261,241	164,649,337	128,679,341	108,001,761	109,880,455

Revenues by Source:	2020	2019	2018	2017	2016
Dwelling Rental	2,928,939	4,631,756	4,466,127	1,618,515	1,848,300
Grants	89,534,235	84,383,795	87,934,197	84,020,711	80,902,656
Other	1,332,338	3,096,752	4,238,243	4,573,619	4,368,203
Total Revenues	93,795,512	92,112,303	96,638,567	90,212,845	87,119,159

Debt Capacity

Direct and Overlapping Debts

The Authority has five direct long-term debts, the total of \$16,749,110 as of June 30, 2025. There are no overlapping debts that would affect the revenue base when the debts mature.

Principal Revenue Payers

The principal revenue payers include HUD, the State of California, and the City of Riverside throughout the current and the prior nine years.

Direct Borrowings

Direct Borrowings:	2025	2024	2023	2022	2021
County of Riverside Loan	-	-	1,527,185	1,527,185	1,527,185
USDA Farmers Home Admin. Rural Loan	3,795,110	3,795,110	3,795,110	3,795,110	3,795,110
HCD FWHG Program Loan	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
County CARES Loan #1	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000
Neighborhood Stabilization Loan	3,704,000	3,704,000	3,704,000	3,704,000	3,704,000
County CARES Loan #2	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total	16,749,110	16,749,110	18,276,295	18,276,295	18,276,295
Debt Per Capita	6.84	6.87	7.52	7.56	7.56

Direct Borrowings:	2020	2019	2018	2017	2016
County of Riverside Loan	1,527,185	1,527,185	1,527,185	1,527,185	1,527,185
USDA Farmers Home Admin. Rural Loan	3,795,110	3,795,110	3,795,110	3,795,110	3,795,110
HCD FWHG Program Loan	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
County CARES Loan #1	-	-	-	-	-
Neighborhood Stabilization Loan	3,704,000	3,704,000	3,704,000	-	-
County CARES Loan #2	-	-	-	-	-
Total	12,026,295	12,026,295	12,026,295	8,322,295	8,322,295
Debt Per Capita	4.93	4.97	5.02	3.50	3.55

	Maturity	Type
County of Riverside Loan	2023	Paid
USDA Farmers Home Admin. Rural Loan	2026	Forgivable
HCD FWHG Program Loan	2026	Forgivable
County CARES Loan #1	2077	Forgivable
Neighborhood Stabilization Loan	2067	Forgivable
County CARES Loan #2	2077	Forgivable

Demographic and Economic Information

Population, Income, and Unemployment in Riverside County

Population, Income, and Unemployment	2025	2024	2023	2022	2021
Population	2,449,909	2,439,234	2,430,976	2,418,727	2,418,185
Personal Income (thousands)	115,366,488	111,734,060	108,216,003	104,539,005	101,553,770
Per Capita Personal Income	43,088	42,064	41,064	39,713	38,822
Unemployment Rate	5.83%	5.40%	5.00%	4.00%	7.60%
	2020	2019	2018	2017	2016
Population	2,440,719	2,419,057	2,397,662	2,374,555	2,342,612
Personal Income (thousands)	98,654,000	95,775,000	92,810,000	90,160,000	86,888,000
Per Capita Personal Income	37,951	37,074	36,149	35,286	34,506
Unemployment Rate	14.70%	4.40%	4.80%	5.60%	5.90%

Source: Riverside County Office of Economic Development and Auditor Controller Office, retrieved 11/7/25

*2025 projection assumes annual rate change consistent with percentage changes from 2023 to 2024 for each category.

Major Employers

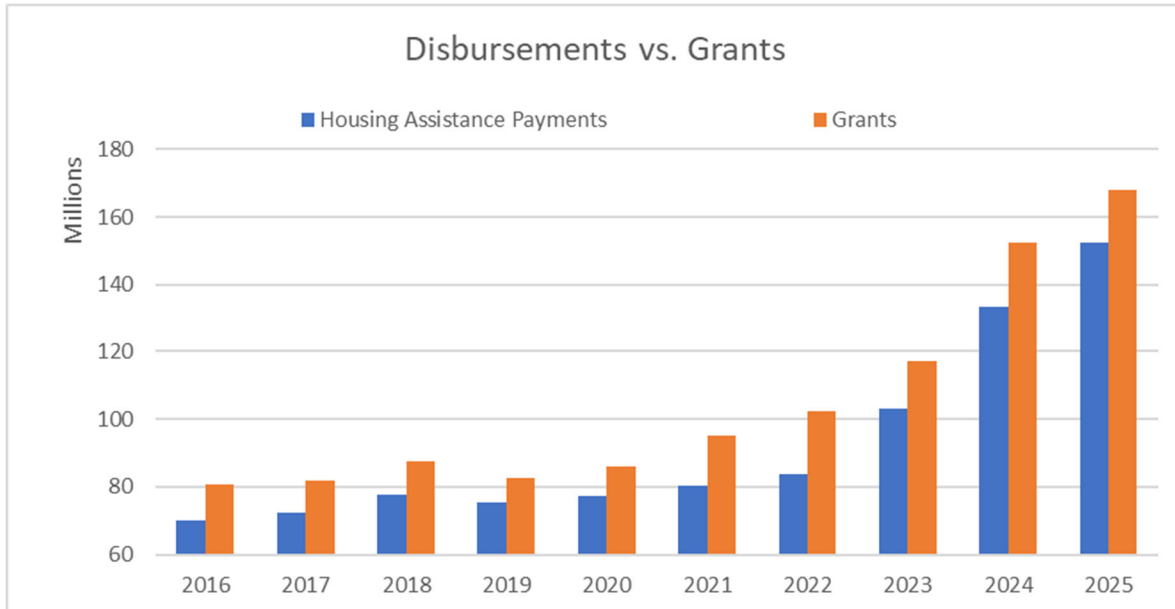
Major Employers (as of June 2024 and June 2015)	2024			2015		
	Employees	Rank	% of Total County Employment	Employees	Rank	% of Total County Employment
County of Riverside	23,772	1	2.17%	21,198	1	2.22%
Amazon	14,317	2	1.31%			
University of California, Riverside	8,593	3	0.78%	5,768	5	0.60%
State of California	8,393	4	0.77%			
WAL-MART	6,465	5	0.59%	6,550	4	0.69%
Moreno Valley Unified School District	6,020	6	0.55%	3,400	11	0.36%
Kaiser Permanente Riverside Medical Center	5,817	7	0.53%	5,300	6	0.56%
Riverside Unified School District	5,431	8	0.50%	3,871	9	0.41%
Stater Bros Markets	4,990	10	0.46%			
Mt. San Jacinto Community College	4,638	9	0.42%	6,900	3	0.72%
Marie Callendar	4,454	11	0.41%			
Temecula Valley School District	4,022	12	0.37%			
Eisenhower Medical Center	4,001	13	0.37%	3,070	13	0.32%
Pechanga Resort & Casino	4,000	14	0.37%	4,000	8	0.42%
Hemet Unified School District	3,960	15	0.36%	3,400	10	0.36%
March Air Reserve Base				8,500	2	0.89%
Corona-Norco Unified School District				4,932	7	0.52%
Lake Elsinore Unified School District				3,274	12	0.34%
Morongo Casino, Resort & Spa				3,000	14	0.31%
Murrieta Valley Unified School District				2,852	15	0.30%
Totals:	108,873		9.96%	86,015		9.02%

Source: Riverside County Office of Economic Development and Auditor Controller Office, 2025 data not currently published.

Operating Information

Housing Assistance Awards and Disbursements

Awards are grants the Authority received for various housing assistance programs it has conducted. Disbursements are what we paid to assist the qualified low-income families.

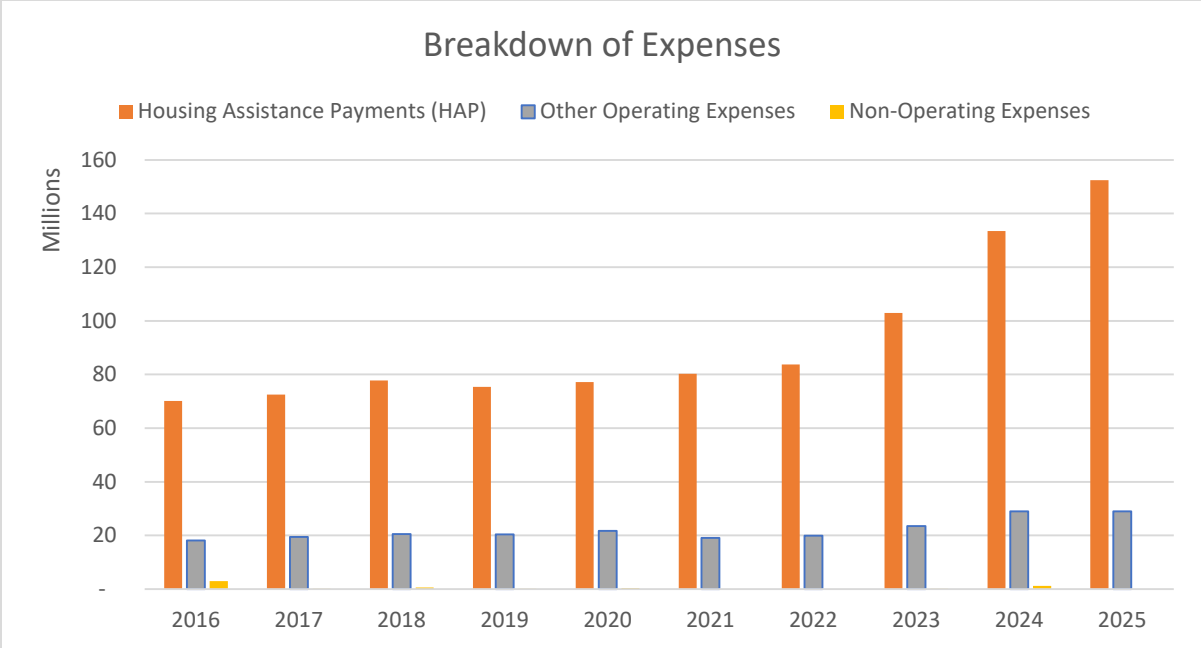


*Note: Please see Federal Award Summary at Revenue Capacity for awards (revenues).

Summary of Expenses

Summary of Expenses:	2025	2024	2023	2022	2021
Housing Assistance Payments (HAP)	152,435,691	133,511,484	102,943,240	83,743,268	80,330,982
Other Operating Expenses	28,927,918	28,987,504	23,430,018	19,879,771	19,022,616
Non-Operating Expenses	-	1,211,880	205	-	-
Total:	181,363,609	163,710,868	126,373,463	103,623,039	99,353,598

	2020	2019	2018	2017	2016
Housing Assistance Payments (HAP)	77,179,538	75,400,849	77,723,879	72,476,938	70,178,526
Other Operating Expenses	21,749,984	20,377,876	20,495,453	19,413,172	18,076,549
Non-Operating Expenses	288,670	9,135	557,482	101,147	2,915,422
Total:	99,218,192	95,787,860	98,776,814	91,991,257	91,170,497



Net Capital Assets

Capital Assets	2025	2024	2023	2022	2021
Net Capital Assets	19,055,187	16,335,536	21,260,678	22,779,093	23,461,042
Land held for sale	30,426,702	30,426,702	33,852,699	33,852,699	33,852,699

Capital Assets	2020	2019	2018	2017	2016
Net Capital Assets	12,551,544	13,583,493	14,737,561	10,810,922	11,607,424
Land held for sale	36,620,115	36,620,115	38,099,206	38,558,444	39,494,401

Full-Time Equivalent Employees by Function

The numbers in the following two charts are actual employee counts for a 10-year period ranging from 2016 to 2025. We included the 2026 budget number for comparison.

Job Title	Budget 2026	2025	2024	2023	2022	2021
Accountant I	-	-	-	-	1	2
Accountant II	1	1	1	2	4	4
Accounting Assistant I	2	2	1	1	-	-
Accounting Technician I	-	-	2	2	2	2
Accounting Technician II	3	3	3	3	2	2
Administrative Services Supervisor	1	1	1	1	1	1
Assistant Director of EDA	-	-	-	-	-	-
Building Maintenance Superintendent	-	-	-	1	1	1
Building Maintenance Supervisor	-	-	-	-	-	-
Building Maintenance Worker	-	-	-	1	1	-
Buyer Trainee	-	-	-	-	-	-
Buyer I	-	-	-	-	-	-
Dep. Director of Economic Dev./HWS	1	1	1	1	1	1
Development Specialist I	-	-	-	2	1	2
Development Specialist II	-	-	-	3	3	3
Development Specialist III	-	-	-	1	1	-
EDA Development Manager	-	-	-	-	-	-
Fiscal Analyst	-	-	-	1	1	-
Fiscal Manager	1	1	1	1	1	1
Housing Authority Maintenance Worker I	-	-	-	-	-	-
Housing Authority Maintenance Worker II	4	-	-	-	5	6
Housing Program Assistant I	4	2	4	4	5	6
Housing Program Assistant II	2	1	1	1	1	1
Housing Specialist I	18	16	40	41	37	34
Housing Specialist II	52	39	21	21	15	15
Housing Specialist III	17	11	15	15	9	9
Office Assistant I	1	-	1	1	1	1
Office Assistant II	8	8	9	7	7	9
Office Assistant III	3	3	3	8	2	1
Principal Accountant	1	1	-	-	-	-
Principal Development Specialist	5	5	5	5	4	4
Property Manager	3	3	3	3	3	3
Secretary II	-	-	-	-	-	-
Senior Accountant	3	2	3	3	2	2
Senior Accounting Assistant	-	-	-	-	-	-
Senior Building Maintenance Worker	1	1	1	1	1	1
Senior / Supervising Development Specialist	11	9	12	12	11	10
Supervising Accountant	1	1	1	1	1	1
Support Services Technician	-	-	-	-	-	-
Total Regular Employees	143	111	129	143	124	122

Full-Time Equivalent Employees by Function – continued

Job Title	2020	2019	2018	2017	2016
Accountant I	2	2	2	2	2
Accountant II	2	2	2	2	2
Accounting Assistant I	-	-	-	-	1
Accounting Technician I	2	3	3	3	3
Accounting Technician II	4	5	5	5	5
Administrative Services Supervisor	1	1	1	1	1
Assistant Director of EDA	1	1	1	1	1
Building Maintenance Superintendent	1	1	1	1	1
Building Maintenance Supervisor	1	1	2	2	2
Building Maintenance Worker	-	-	2	2	1
Buyer Trainee	-	1	1	1	1
Buyer I	1	1	1	-	-
Dep. Director of Economic Dev./HWS	1	1	1	1	1
Development Specialist I	3	3	2	1	1
Development Specialist II	3	3	2	2	4
Development Specialist III	2	2	3	3	3
EDA Development Manager	-	-	-	-	1
Fiscal Analyst	-	-	-	-	-
Fiscal Manager	1	1	1	1	1
Housing Authority Maintenance Worker I	-	-	-	-	2
Housing Authority Maintenance Worker II	6	6	8	9	6
Housing Program Assistant I	9	9	9	11	11
Housing Program Assistant II	2	2	2	2	2
Housing Specialist I	34	34	36	36	36
Housing Specialist II	15	14	18	18	18
Housing Specialist III	9	9	11	11	15
Office Assistant I	1	1	1	-	-
Office Assistant II	10	10	9	9	9
Office Assistant III	2	2	3	2	2
Principal Accountant	1	1	1	1	1
Principal Development Specialist	4	4	4	5	6
Property Manager	4	5	5	5	5
Secretary II	-	-	-	1	1
Senior Accountant	2	2	2	2	2
Senior Accounting Assistant	-	-	-	-	1
Senior Building Maintenance Worker	1	1	-	-	1
Senior / Supervising Development Specialist	11	11	11	12	14
Supervising Accountant	1	2	2	2	1
Support Services Technician	-	1	1	1	1
Total Regular Employees	137	142	153	155	165



Prepared by Housing Authority of the County of Riverside Fiscal Team, 2025

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Housing and Workforce Solutions: <https://rivcohws.org/>

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