



**Successor Agency to the Redevelopment Agency for the County of Riverside  
LOW MOD INCOME HOUSING FUNDS**

June 30, 2012

	CASH	CASH WITH FISCAL AGENT	TOTAL
<b>Unaudited Cash Balance, June 30, 2012</b>	37,218,294.19	39,974,577.83	77,192,872.02
June Bond draw - to be received in July 2012	182,834.93	(182,834.93)	0.00
Paid TI invoices - July 2, 2012	(100.48)	0.00	(100.48)
Paid Bond invoices - July 2, 2012	0.00	(64,326.75)	(64,326.75)
Reserve for October 1, 2012 debt service	(8,445,821.58)	0.00	(8,445,821.58)
<b>Estimated Cash Balance to transfer as of July 3, 2012 <sup>1</sup></b>	<b>28,955,207.06</b>	<b>39,727,416.15</b>	<b>68,682,623.21</b>

<sup>1</sup> Estimated balance shown above is subject to year-end reconciliation and accruals which may increase or decrease these balances.

<b>PER July to Dec 2012 ROPS</b>	38,975,695.22	44,031,769.67	
less Mountain View Estates Mobile Home Park		(9,922,500.00)	
less 100 Palms Housing Project	(10,000,000.00)		
less Middleton St. & 66th Avenue	(10,000,000.00)		
less Mission Village Single Family Subdivision	(4,500,000.00)		
less Vista Rio Apartments/Mission Plaza	(4,730,000.00)		
<b>Total to transfer to HACR as of July 17, 2012</b>	<b>9,745,695.22</b>	<b>34,109,269.67</b>	

Name of Agency  
Former Project Area

County of Riverside, as Successor Agency to the Redevelopment Agency for the County of Riverside  
1-1185, Jorga Valley/1215, Hill County and Desert Communities Project Area

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Due May 11, 2012  
CA HSC Section 34177

Project Area (PA)	
1	1-1185 Project Area
2	1-1215 Project Area
3	Mid County Project Area
4	Desert Communities Project Area
5	1-715 Project Area

Sources of Payment	
A	Redevelopment Property Tax Trust Fund Tax Increment Revenue
B	Bond Proceeds
C	State General Fund
D	Administrative Cost Allowance
E	Low and Moderate Income Housing Fund
F	Others - Pursuant to AB 70, Section 34177(b)(1)(F)

Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Date of Obligation	FY 2012-13 Payments by month					Total	
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12		Dec '12
1 Public Notice Publication Cost/Various	Various newspaper	ALL	Marketing	5,047.22	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
2 Wred Abatement - RDA Housing	Various contractors	ALL	Wred abatement/Property maintenance	17,035.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 8,500.00
3 Three Lagos Senior Apartments	Palm Communities	1	Development and Construction Loan	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
4 37th St & Valence Infill Housing Project	Riverside Hig Dev Corp	2	Single-family construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
5 Mira Loma Infill Housing Project	Housing Authority	2	Single-family construction	350,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	\$ 350,000.00
6 Mustang Lane Infill Housing Project	Mustang Affordable Housing, LLC	2	Pre-development Loan & MOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
7	Mary Erickson Community Housing	2	Pre-development Loan & MOU	32,424.80	32,424.80	0.00	0.00	0.00	0.00	0.00	\$ 32,424.80
8	SI-Imperial LLC	2	Foreclosure Acquisition, Retlab, Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
9	SI-Imperial LLC	2	Foreclosure Acquisition, Retlab, Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
10	SI-Imperial LLC	2	Foreclosure Acquisition, Retlab, Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
11	SI-Imperial LLC	2	Foreclosure Acquisition, Retlab, Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
12	SI-Imperial LLC	2	Foreclosure Acquisition, Retlab, Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
13	SI-Imperial LLC	2	Foreclosure Acquisition, Retlab, Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
14	SI-Imperial LLC	2	Foreclosure Acquisition, Retlab, Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
15	SI-Imperial LLC	2	Foreclosure Acquisition, Retlab, Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
16	SI-Imperial LLC	2	Foreclosure Acquisition, Retlab, Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
17	SI-Imperial LLC	2	Foreclosure Acquisition, Retlab, Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
18	SI-Imperial LLC	2	Foreclosure Acquisition, Retlab, Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
19	SI-Imperial LLC	2	Foreclosure Acquisition, Retlab, Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
20	SI-Imperial LLC	2	Foreclosure Acquisition, Retlab, Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
21	SI-Imperial LLC	2	Foreclosure Acquisition, Retlab, Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
22	SI-Imperial LLC	2	Foreclosure Acquisition, Retlab, Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
23	SI-Imperial LLC	2	Foreclosure Acquisition, Retlab, Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
24	SI-Imperial LLC	2	Foreclosure Acquisition, Retlab, Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
25	SI-Imperial LLC	2	Foreclosure Acquisition, Retlab, Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
26 Mission Village Single-Family Subdivision	Workforce HomeBuilders	2	Development and Construction Loan	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 4,500,000.00
27 Habitat Riverside MOU - 2013-2014	Habitat Riverside	2	Single-family Acq, Retlab or New Constructi	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 500,000.00
28 Vista Rio Apartments/Mission Plaza	Palm Communities	2	Development and Construction Loan	4,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 4,730,000.00
29 Treel Green/HRP	Treel Green/HRP	3	Home repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
30	Murrieta Infill Housing Project	3	Home repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
31	North Homest Housing	3	Construction	43,800.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 43,800.00
32	Legal Counsel	3	Legal Counsel Services	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 25,000.00
33	Legal Counsel	3	Specific Plan development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
34 CALHFA HELP Loan Fund/Valencia	CVHC	4	Dev financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
35 CALHFA HELP Loan Fund/Nuestro Orgulo	CVHC	4	Dev financing - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
36	CVHC	4	Dev financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
37	Mobile Home Park Development Standards	4	Plan Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
38 Ripley/Mesa Verde Infill Housing Project	Rancho Housing Alliance	4	Construction costs	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 10,000,000.00
39	Middleton St & 66th Ave	4	Development and Construction Loan	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 150,000.00
40	Operation Safe House	4	DDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
41	Urban Housing Communities	4	Development and Construction Loan	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 10,000,000.00
42	Redevelopment Homeownership Program (Gopar)	4	Down payment assistance (Gopar)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
43	Sherman Road, Romoland	5	Writer Assessments (Annual Fees)	1,045.20	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,045.20
44	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	ALL	Legal Counsel Services	150,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	\$ 120,000.00
45	Project Staffing	ALL	Staffing Salary	471,843.00	61,890.50	61,890.50	61,890.50	61,890.50	61,890.50	61,890.50	\$ 371,343.00
				38,975,695.22	\$ 144,815.30	\$ 221,390.50	\$ 148,390.50	\$ 223,890.50	\$ 217,490.50	\$ 217,490.50	\$ 1,104,367.80
				20,230,000.00						\$ 20,230,000.00	
				RDH Housing LMHFH Total							\$ 1,104,367.80
				DENIED BY STATE DOF							\$ -
				REVISED AMOUNT APPROVED BY DOF							\$ 9,745,695.22



County of Riverside, as Successor Agency to the Redevelopment Agency for the County of Riverside  
 1-1986 Jurupa Valley, L215, Mid-County and Desert Communities Project Area

Name of Agency  
 Former Project Areas

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Due May 11, 2012  
 CA HSC Section 34177

Project Areas (PA)	
1	1-1986 Project Area
2	Jurupa Valley Project Area
3	Mid-County Project Area
4	Desert Communities Project Area
5	L215 Project Area

Sources of Payment	
A	Redevelopment Property Tax Total Fund - Tax Incremental Revenue
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Low and Moderate Income - Housing Fund
F	Others - pursuant to AB 20, Section 34177(h)(1)(F)

Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Source of Payment (Source Legend)	FY 2012-13				Total	
						Payments by month					
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12
1 Tres Legos Senior Apartments	Palm Communities	1	Development and Construction Loan	1,500,000.00	B	1,000,000.00					
2 Mustang Lane Infill Housing Project	Mary Erickson Community Housing	2	Development loan infl	4,000,000.00	B	50,000.00					
3 Cottonwood MHP/Crestmore Apartments	Northtown Housing Development Corp	2	Predevelopment Loan & ENA	50,000.00	B	60,000.00					
4 Mission Village Single-Family Subdivision	Workforce Homebuilders	2	Predevelopment Loan & ENA	5,100,000.00	B	120,000.00	60,000.00				
5 Melrose Way Infill Housing Project	Housing Authority	2	Escrow & Other Fees	39,936.00	B	30,000.00					
6 Habitat Riverside	Single-family construction/ODA	2	Single-family Acq Rehab or New Construct	133,000.00	B	25,000.00					
7 Habitat Riverside MOU - 2011-2012	Habitat Riverside	2	Single-family Acq Rehab or New Construct	303,762.15	B	303,762.15					
8 Habitat Riverside MOU - 2012-2013	Habitat Riverside	2	Single-family Acq Rehab or New Construct	500,000.00	B	250,000.00					
9 Vista Ro Apartments/Mission Plaza	Albert A Webb	2	Predevelopment Loan & ENA	95,970.08	B	479,544.23					
10 Vista Ro Apartments/Mission Plaza	Alumada	2	Land acquisition and relocation	75,000.00	B	200,000.00					
11 Vista Ro Apartments/Mission Plaza	Haltiwed	2	Post Office Land acquisition/relocation	200,000.00	B	1,000,000.00					
12 Highgrove Family Apartments	Workforce Homebuilders	2	Development loan & ENA	7,083,035.04	B	40,000.00					
14 Trad Green/MHRP	Trad Green/MHRP	3	Home repair	40,000.00	B	40,000.00					
15	Pyramid Partners	3	Property Management	12,943.22	B	12,943.22					
16	Various Contractors	3	Real Property Costs	1,332.50	B	1,332.50					
17	Various Contractors	3	Relocation	290,963.29	B	290,963.29					
18	Various contractors	3	Real Property Costs	11,900.00	B	11,900.00					
19 North Hemet Housing	Various contractors	3	Property Management	12,337.50	B	5,000.00					
20	Various contractors	3	Real Property Costs	20,000.00	B	5,000.00					
21	Various contractors/Franchise	3	Real Property Costs	2,055.84	B	2,055.84					
22	Various contractors	3	Real Property Costs	49,936.00	B	34,000.00					
23	Various contractors	3	Board up and fence	36,000.00	B	5,000.00					
24	Housing Support Staff	3	Staff Salary	87,405.00	B	5,000.00					
25 Legacy Apartments, Thousand Palms	Thousand Palms Apartments LP	4	Multi-family New Construction	2,920,000.00	B	83,332.00					
26 Los Vinedos - Resolution	DACE	4	41-unit mobile home park	3,000,000.00	B	291,666.00					
27 Mobile Home Abatement/Dean's Farm	Coachella Valley Housing Coalition	4	60-unit apartment complex for farmworkers	3,000,000.00	B	291,666.00					
28 Diste Palm Mobile Home Park	Durans Farming and Clean Up	4	Demo contract mobile homes	1,473,963.05	B	121,000.00					
29	Desert Meadows Housing Partners, LP	4	DDAP project expenses	1,473,963.05	B	1,473,963.05					
30	Desert Empire Homes	4	Development & Construction costs	1,065,000.00	B	1,065,000.00					
31	Desert Empire Homes	4	MHTL Mobiles	3,847,500.00	B	3,847,500.00					
32	Desert Empire Homes	4	Demolition of Mobiles	905,000.00	B	300,000.00					
33	Desert Empire Homes	4	Fees	75,000.00	B	75,000.00					
34	Oxvald Pacific	4	Real Property Costs	8,169.25	B	8,169.25					
35	Various contractors	4	Real Property Costs	128,745.99	B	128,745.99					
36	Vitalobos Mobile Home Park	4	Real Property Costs, Fees	3,005.00	B	3,005.00					
37	Various contractors	4	Relocation and Property Maint	79,365.11	B	79,365.11					
38	Oxvald Pacific	4	Staff Salary	33,458.20	B	5,146.80					
39	Housing Support Staff	4	ENAP/Pre-development loan	536,454.41	B	344,764.53					
40	Urban Housing Communities	4	Real Property Costs	12,519.94	B	12,519.94					
41	Various tenants	4	Relocation	186,718.98	B	146,718.98					
42	Medletion St & 60th Ave	4	Real Property Costs	9,324.37	B	9,324.37					
43	Various contractors	4	Land Acquisition & Relocation	350,000.00	B	350,000.00					
44	Oxvald Pacific	4	Board up and fencing and consultant	50,000.00	B	50,000.00					
45	Housing Support Staff	4	Staff Salary	43,747.80	B	20,587.20					
46	Oxvald Pacific	4	Relocation benefits	32,136.77	B	10,000.00					
47	Hernandez Mobile Home Park	4	Board up and fencing	43,000.00	B	15,000.00					
48	Oxvald Pacific	4	Staff Salary	41,178.40	B	5,146.80					
49	100 Palms ENA/Urban Housing	4	Pre-development loan	160,523.88	B	138,499.13					
50	Urban Housing Communities	4	Development loan	1,440,000.00	B	1,440,000.00					
51	Project Staffing	5	Staffing Salary	934,567.00	B	476,533.00					
				<b>44,031,769.67</b>		<b>\$ 16,248,160.30</b>	<b>\$ 4,708,102.03</b>	<b>\$ 3,309,045.14</b>	<b>\$ 1,251,400.63</b>	<b>\$ 1,740,275.06</b>	<b>\$ 2,509,943.17</b>
						<b>\$ 16,248,160.30</b>	<b>\$ 4,708,102.03</b>	<b>\$ 3,309,045.14</b>	<b>\$ 1,251,400.63</b>	<b>\$ 1,740,275.06</b>	<b>\$ 2,509,943.17</b>
						<b>(9,922,000.00)</b>					
						<b>34,199,289.67</b>					

HOUSING BOND PROCEEDS  
 DEDUCTED BY STATE DOF  
 REVISED AMOUNT APPROVED BY DOF