



**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
Unaudited Cash Balance, June 30, 2012	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)
Estimated Cash Balance to transfer as of July 3, 2012 ¹	28,955,207.06	39,727,416.15	68,682,623.21

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

PER July to Dec 2012 ROPS	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)		
Total to transfer to HACR as of July 17, 2012	9,745,695.22	34,109,269.67	

Name of Agency
Former Project Area

County of Riverside, as Successor Agency to the Redevelopment Agency for the County of Riverside
1-1186, 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 Hill Project Area
2 Hill County Project Area
3 Hill County Project Area
4 Desert Communities Project Area
5 Hill Project Area

Source 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	Source of Payment (See Legend)	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	E	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
2 Wreid Abatement - RDA Housing	Various contractors	ALL	Wreid abatement/Property maintenance	17,035.00	E	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
3 Three Lagos Senior Apartments	Palin Communities	1	Development and Construction Loan	8,000,000.00	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000.00
4 37th St & Valence Infill Housing Project	Riverside High Dev Corp	2	Single-family construction	0.00	E	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	E	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	\$ 180,000.00
6 Mustang Lane Infill Housing Project	Mustang Affordable Housing, LLC	2	Pre-development Loan & MOU	0.00	E	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	E	32,424.80	0.00	0.00	0.00	0.00	0.00	\$ 32,424.80
8	SI-Imperial LLC	2	Foreclosure Acquisition, Retalib, Resale	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
9	SI-Imperial LLC	2	Foreclosure Acquisition, Retalib, Resale	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
10	SI-Imperial LLC	2	Foreclosure Acquisition, Retalib, Resale	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
11	SI-Imperial LLC	2	Foreclosure Acquisition, Retalib, Resale	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
12	SI-Imperial LLC	2	Foreclosure Acquisition, Retalib, Resale	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
13	SI-Imperial LLC	2	Foreclosure Acquisition, Retalib, Resale	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
14	SI-Imperial LLC	2	Foreclosure Acquisition, Retalib, Resale	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
15	SI-Imperial LLC	2	Foreclosure Acquisition, Retalib, Resale	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
16	SI-Imperial LLC	2	Foreclosure Acquisition, Retalib, Resale	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
17	SI-Imperial LLC	2	Foreclosure Acquisition, Retalib, Resale	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
18	SI-Imperial LLC	2	Foreclosure Acquisition, Retalib, Resale	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
19	SI-Imperial LLC	2	Foreclosure Acquisition, Retalib, Resale	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
20	SI-Imperial LLC	2	Foreclosure Acquisition, Retalib, Resale	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
21	SI-Imperial LLC	2	Foreclosure Acquisition, Retalib, Resale	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
22	SI-Imperial LLC	2	Foreclosure Acquisition, Retalib, Resale	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
23	SI-Imperial LLC	2	Foreclosure Acquisition, Retalib, Resale	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
24	SI-Imperial LLC	2	Foreclosure Acquisition, Retalib, Resale	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
25	SI-Imperial LLC	2	Foreclosure Acquisition, Retalib, Resale	0.00	E	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	E	4,500,000.00	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, Retalib or New Constructi	500,000.00	E	500,000.00	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	E	4,730,000.00	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	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
30	Murrieta Infill Housing Project	3	Home repair	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
31	North Homest Housing	3	Construction	43,800.00	E	43,800.00	0.00	0.00	0.00	0.00	0.00	\$ 43,800.00
32	Legal Counsel	3	Legal Counsel Services	25,000.00	E	25,000.00	0.00	0.00	0.00	0.00	0.00	\$ 25,000.00
33	The Planning Center	3	Specific Plan development	0.00	E	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	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
35 CALHFA HELP Loan Fund/Nuevato Orgado	CVHC	4	Dev financing - Principal	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
36	CVHC	4	Dev financing - Interest	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
37	KTGY	4	Plan Design	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
38	Mobile Home Park Development Standards	4	Construction costs	10,000,000.00	E	10,000,000.00	0.00	0.00	0.00	0.00	0.00	\$ 10,000,000.00
39	Ripley/Mesa Verde Infill Housing Project	4	Development and Construction Loan	150,000.00	E	150,000.00	0.00	0.00	0.00	0.00	0.00	\$ 150,000.00
40	Middleton St & 66th Ave	4	DDA	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
41	Operation Safe House	4	DDA	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
42	Urban Housing Communities	4	Development and Construction Loan	10,000,000.00	F	10,000,000.00	0.00	0.00	0.00	0.00	0.00	\$ 10,000,000.00
43	Redevelopment Homeownership Program (Gopar)	4	Down payment assistance (Gopar)	0.00	E	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
44	Sherman Road, Romoland	5	Writer Assessments (Annual Fees)	1,045.20	E	1,045.20	0.00	0.00	0.00	0.00	0.00	\$ 1,045.20
45	County Counsel for Hsg Projects (BK, foreclosure, etc.)	ALL	Legal Counsel Services	150,000.00	E	150,000.00	0.00	0.00	0.00	0.00	0.00	\$ 150,000.00
46	Project Staffing	ALL	Staffing Salary	471,843.00	E	471,843.00	0.00	0.00	0.00	0.00	0.00	\$ 471,843.00
RDA Housing LMHFH Total					38,975,695.22		\$ 144,815.30	\$ 221,300.50	\$ 148,300.50	\$ 223,800.50	\$ 217,400.50	\$ 1,104,367.80
DENIED BY STATE DOF					20,230,000.00							

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(b)(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 Infill	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	39,936.00					
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	95,970.08					
10 Vista Ro Apartments/Mission Plaza	Palm Communities	2	Land acquisition and relocation	429,544.23	B	429,544.23					
11 Highgrove Family Apartments	Workforce Homebuilders	2	Post Office Land acquisition/relocation	200,000.00	B	1,000,000.00					
12 Trad Green/MHRP	Tract Green/MHRP	2	Development loan & ENA	40,000.00	B	40,000.00					
13 Trad Green/MHRP	Pyramid Partners	3	Home repair	12,943.22	B	12,943.22					
14 Trad Green/MHRP	Various Contractors	3	Real Property Costs	1,332.50	B	1,332.50					
15 Trad Green/MHRP	Various Contractors	3	Relocation	290,963.29	B	290,963.29					
16 Trad Green/MHRP	Various contractors	3	Real Property Costs	11,900.00	B	11,900.00					
17 Trad Green/MHRP	Various contractors	3	Property Management	12,337.50	B	5,000.00					
18 Trad Green/MHRP	Various contractors	3	Real Property Costs	20,000.00	B	5,000.00					
19 Trad Green/MHRP	Various contractors	3	Real Property Costs	2,955.84	B	2,955.84					
20 Trad Green/MHRP	Various contractors	3	Real Property Costs	49,936.00	B	34,936.00					
21 Trad Green/MHRP	Various contractors	3	Real Property Costs	36,000.00	B	36,000.00					
22 Trad Green/MHRP	Various contractors	3	Board up and fence	87,405.00	B	87,405.00					
23 Trad Green/MHRP	Housing Support Staff	3	Staff Salary	41,174.40	B	41,174.40					
24 Trad Green/MHRP	Thousand Palms Apartments LP	4	Multi-family New Construction	2,920,000.00	B	2,920,000.00					
25 Legacy Apartments, Thousand Palms	Thousand Palms Apartments LP	4	41-unit mobile home park	3,500,000.00	B	3,500,000.00					
26 Los Vinedos - Resolution	Durans Farming and Clean Up	4	60-unit apartment complex for farmworkers	3,000,000.00	B	3,000,000.00					
27 Paseo de Los Heros III	Desert Meadows Housing Partners, LP	4	Demo contract mobile homes	1,473,963.05	B	1,473,963.05					
28 Mobile Home Abatement/Dean's Farm	Desert Meadows Housing Partners, LP	4	DDAP project expenses	1,473,963.05	B	1,473,963.05					
29 Dialo Palm Mobile Home Park	Desert Empire Homes	4	Development & Construction costs	3,847,500.00	B	3,847,500.00					
30 Mountain View Estates Mobile Home Park	Desert Empire Homes	4	MHTL Mobiles	9,922,500.00	B	9,922,500.00					
31 Mountain View Estates Mobile Home Park	Desert Empire Homes	4	Demolition of Mobiles	905,000.00	B	905,000.00					
32 Mountain View Estates Mobile Home Park	Desert Empire Homes	4	Fees	75,000.00	B	75,000.00					
33 Mountain View Estates Mobile Home Park	Oxvald Pacific	4	Real Property Costs	8,189.25	B	8,189.25					
34 Mountain View Estates Mobile Home Park	Oxvald Pacific	4	Real Property Costs	128,745.99	B	128,745.99					
35 Mountain View Estates Mobile Home Park	Various contractors	4	Real Property Costs, Fees	3,005.00	B	3,005.00					
36 Mountain View Estates Mobile Home Park	Various contractors	4	Relocation and Property Maint	79,365.11	B	79,365.11					
37 Mountain View Estates Mobile Home Park	Housing Support Staff	4	Staff Salary	33,458.20	B	33,458.20					
38 Mountain View Estates Mobile Home Park	Urban Housing Communities	4	ENAP/Pre-development loan	536,454.41	B	344,764.53	63,916.62				
39 Mountain View Estates Mobile Home Park	Oxvald Pacific	4	Real Property Costs	12,519.94	B	12,519.94					
40 Mountain View Estates Mobile Home Park	Various tenants	4	Relocation	186,718.98	B	146,718.98					
41 Mountain View Estates Mobile Home Park	Property Owner	4	Real Property Costs	9,324.37	B	9,324.37					
42 Mountain View Estates Mobile Home Park	Property Owner	4	Land Acquisition & Relocation	350,000.00	B	350,000.00					
43 Mountain View Estates Mobile Home Park	Oxvald Pacific	4	Board up and fencing and consultant	50,000.00	B	50,000.00					
44 Mountain View Estates Mobile Home Park	Housing Support Staff	4	Staff Salary	43,747.80	B	20,597.20	5,146.80				
45 Mountain View Estates Mobile Home Park	Oxvald Pacific	4	Relocation benefits	32,136.77	B	10,000.00	10,000.00				
46 Mountain View Estates Mobile Home Park	Oxvald Pacific	4	Board up and fencing	43,000.00	B	15,000.00	13,000.00				
47 Mountain View Estates Mobile Home Park	Urban Housing Communities	4	Staff Salary	41,178.40	B	10,295.80	5,146.80				
48 Mountain View Estates Mobile Home Park	Urban Housing Communities	4	Pre-development loan	160,523.88	B	138,499.13	31,024.75				
49 100 Palms ENA/Urban Housing	Meriflex Vineyards LP	5	Development loan	1,440,000.00	B	1,440,000.00					
50 Vineyards at Meriflex Apartments	Various Staff	ALL	Staffing Salary	934,567.00	B	476,533.00	132,216.66	81,453.83	81,453.83		
51 Project Staffing	Various Staff	ALL	Staffing Salary	934,567.00	B	476,533.00	132,216.66	81,453.83	81,453.83		
HOUSING BOND PROCEEDS						\$ 16,248,160.30	\$ 4,788,102.03	\$ 3,309,045.14	\$ 1,251,400.83	\$ 1,740,275.06	\$ 2,509,943.17
REVENUE BY STATE DOF						\$ 1,922,000.00					
REVISED AMOUNT APPROVED BY DOF						\$ 18,170,160.30	\$ 4,788,102.03	\$ 3,309,045.14	\$ 1,251,400.83	\$ 1,740,275.06	\$ 2,509,943.17