

**Other Asset (OA) Due Diligence Review (DDR) Remittances Paid in Fiscal Year 2013-14
Payments Occurring from July 1, 2013 to June 30, 2014**

(Report all Values in Whole Dollars)

County : RIVERSIDE

Title of Former Redevelopment Agency (RDA):

	Countywide Totals	BEAUMONT RDA	LA QUINTA RDA	MURRIETA RDA	PALM SPRINGS RDA	SAN JACINTO RDA
OA Remittances:						
Total SA was Ordered to Remit	54,107,083	594,066	41,378,966	1,658,444	6,597,284	3,878,323
Total SA Actually Remitted (Includes interest amount to be remitted)	52,256,562	300,000	41,378,966		6,657,494	3,920,102
Total Remittances	52,256,562	300,000	41,378,966	-	6,657,494	3,920,102
Difference Between Total Ordered and Total Actually Remitted	(1,850,521)	(294,066)	-	(1,658,444)	60,210	41,779

Distribution of OA Remittances:

Cities	3,877,891	38,751	1,993,965		1,510,403	334,771
Counties	9,593,619	29,372	8,168,555		890,177	505,516
Special Districts	4,343,517	59,249	3,334,726		526,130	423,413
K-12 Schools	19,159,687	96,667	15,879,224		1,669,083	1,514,713
Community Colleges	3,798,401	8,976	3,170,605		476,410	142,410
County Office of Education	2,140,435	9,265	1,724,972		259,192	147,006
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	9,343,013	57,721	7,106,919	-	1,326,100	852,273
ERAF - K-12	7,123,436	48,558	5,432,175		920,441	722,261
ERAF - Community Colleges	1,415,621	4,509	1,084,643		262,724	63,746
ERAF - County Offices of Education	803,957	4,654	590,101		142,935	66,266
Total Distributed Remittances (Total Remittances Must Equal the Total Distributed Remittances)	52,256,562	300,000	41,378,966	-	6,657,494	3,920,102
Total Remittance Distributions to K-14 Schools:	34,441,536	172,628	27,881,720	-	3,730,785	2,656,402
Percentage of Remittance Distributions to K-14 Schools	65.9%	57.5%	67.4%	#DIV/0!	56.0%	67.8%

Comments (Optional):

M02 apportioned 6/16/14,
submitted to state 6/23/14

M12 apportioned 11/5/13,
submitted to state 11/21/13

Payment Pending

M19 apportioned 9/16/13,
submitted to state 10/2/13

M23 apportioned 8/6/13,
submitted to state 10/2/13