

Other Asset (OA) Due Diligence Review (DDR) Remittances
(Report all Values in Whole Dollars)

County : RIVERSIDE - Revised as of 6/13/13

Title of Former Redevelopment Agency (RDA):	Countywide Totals	Banning RDA	Beaumont RDA	Blythe RDA	Calimesa RDA	Cathedral City RDA	Coachella RDA
Finance has approved the Successor Agency's (SA) DDR		YES	YES	NO	YES	YES	YES
Successor Agency does NOT have pending meet-and-confer request		YES	YES		YES	YES	YES
Note that counties should only complete the following information for a SA if the response to both of the above questions is "yes" for that particular SA.							
OA Remittances:							
Total SA was Ordered to Remit	138,185,002	933,931	594,066		-	251,624	-
Total SA Actually Remitted (Includes interest amount to be remitted)	86,841,270	934,051			-	252,319	-
Total Remittances	86,841,270	934,051	-	-	-	252,319	-
Difference Between Total Ordered and Total Actually Remitted	(51,343,732)	120	(594,066)	-	-	695	-
Distribution of OA Remittances:							
Cities	7,861,864	149,431			-	28,980	-
Counties	13,870,939	104,977			-	32,399	-
Special Districts	8,459,026	125,898			-	54,783	-
K-12 Schools	31,824,393	299,084			-	67,761	-
Community Colleges	5,324,786	29,794			-	19,386	-
County Office of Education	3,290,427	30,755			-	10,547	-
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	16,209,836	194,114	-	-	-	38,463	-
ERAF - K-12	12,744,463	160,384			-	26,686	-
ERAF - Community Colleges	2,135,778	17,721			-	7,609	-
ERAF - County Offices of Education	1,329,594	16,008			-	4,168	-
Total Distributed Remittances (Total Remittances Must Equal the Total Distributed Remittances)	86,841,270	934,051	-	-	-	252,319	-
Total Remittance Distributions to K-14 Schools:	56,649,441	553,746	-	-	-	136,157	-
Percentage of Remittance Distributions to K-14 Schools	65.2%	59.3%	#DIV/0!	#DIV/0!	#DIV/0!	54.0%	#DIV/0!

Comments (Optional):

Includes interest

Waiting for payment No DDR Submitted

Includes interest

County : RIVERSIDE - Revised as of 6/13/13

Title of Former Redevelopment Agency (RDA):	Countywide Totals	Corona RDA	DHS RDA	Hemet RDA	Indian Wells RDA	Indio RDA	LaQuinta RDA	Lake Elsinore RDA
Finance has approved the Successor Agency's (SA) DDR		YES	NO	YES	YES	YES	YES	YES
Successor Agency does NOT have pending meet-and-confer request		YES		YES	YES	YES	YES	YES
Note that counties should only complete the following information for a SA if the response to both of the above								
OA Remittances:								
Total SA was Ordered to Remit	138,185,002	16,778,787		4,557,985	-	6,160,110	41,378,966	-
Total SA Actually Remitted (Includes interest amount to be remitted)	86,841,270	16,779,046		4,558,420	-	6,160,468		-
Total Remittances	86,841,270	16,779,046	-	4,558,420	-	6,160,468	-	-
Difference Between Total Ordered and Total Actually Remitted	(51,343,732)	259	-	435	-	358	(41,378,966)	-
Distribution of OA Remittances:								
Cities	7,861,864	2,833,150		516,700	-	767,981		-
Counties	13,870,939	2,151,684		636,801	-	794,454		-
Special Districts	8,459,026	1,040,768		448,593	-	695,328		-
K-12 Schools	31,824,393	6,083,667		1,574,806	-	1,893,852		-
Community Colleges	5,324,786	894,380		181,114	-	393,536		-
County Office of Education	3,290,427	457,011		186,959	-	214,104		-
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	16,209,836	3,318,387	-	1,013,446	-	1,401,214	-	-
ERAF - K-12	12,744,463	2,711,221		829,045	-	1,065,277		-
ERAF - Community Colleges	2,135,778	393,559		90,693	-	216,541		-
ERAF - County Offices of Education	1,329,594	213,607		93,708	-	119,395		-
Total Distributed Remittances (Total Remittances Must Equal the Total Distributed Remittances)	86,841,270	16,779,046	-	4,558,420	-	6,160,468	-	-
Total Remittance Distributions to K-14 Schools:	56,649,441	10,753,445	-	2,956,325	-	3,902,705	-	-
Percentage of Remittance Distributions to K-14 Schools	65.2%	64.1%	#DIV/0!	64.9%	#DIV/0!	63.4%	#DIV/0!	#DIV/0!

Comments (Optional): Includes interest No DOF Review Letter Includes interest Includes interest Waiting for payment

County : RIVERSIDE - Revised as of 6/13/13

Title of Former Redevelopment Agency (RDA):	Countywide Totals	March RDA	Moreno Valley RDA	Murrieta RDA	Norco RDA	Palm Desert RDA	Palm Springs RDA
Finance has approved the Successor Agency's (SA) DDR		YES	YES	YES	YES	YES	NO
Successor Agency does NOT have pending meet-and-confer request		YES	YES	YES	YES	YES	

Note that counties should only complete the following information for a SA if the response to both of the above

OA Remittances:

Total SA was Ordered to Remit	138,185,002	-	230,820	8,840,054	1,731,935	28,203,544	
Total SA Actually Remitted (Includes interest amount to be remitted)	86,841,270	-	230,820	7,181,610	1,732,213	28,205,621	
Total Remittances	86,841,270	-	230,820	7,181,610	1,732,213	28,205,621	-
Difference Between Total Ordered and Total Actually Remitted	(51,343,732)	-	-	(1,658,444)	278	2,077	-

Distribution of OA Remittances:

Cities	7,861,864	-	29,729	545,499	172,424	784,188	
Counties	13,870,939	-	28,833	830,323	303,573	5,955,394	
Special Districts	8,459,026	-	35,657	976,639	110,231	2,873,802	
K-12 Schools	31,824,393	-	65,096	3,000,524	646,648	10,325,274	
Community Colleges	5,324,786	-	12,883	308,171	18,930	2,246,626	
County Office of Education	3,290,427	-	10,350	327,015	48,577	1,222,280	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	16,209,836	-	48,273	1,193,439	431,830	4,798,057	-
ERAF - K-12	12,744,463	-	35,576	984,935	396,125	3,590,589	
ERAF - Community Colleges	2,135,778	-	7,041	101,159	9,974	780,862	
ERAF - County Offices of Education	1,329,594	-	5,656	107,345	25,731	426,606	
Total Distributed Remittances (Total Remittances Must Equal the Total Distributed Remittances)	86,841,270	-	230,820	7,181,610	1,732,213	28,205,621	-
Total Remittance Distributions to K-14 Schools:	56,649,441	-	136,602	4,829,149	1,145,985	18,592,237	-
Percentage of Remittance Distributions to K-14 Schools	65.2%	#DIV/0!	59.2%	67.2%	66.2%	65.9%	#DIV/0!

Comments (Optional):	No DOF Review Letter	\$1,658,475.00 being challenged by SA	includes interest	Includes Interest	No DOF Review Letter
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County : RIVERSIDE - Revised as of 6/13/13

Title of Former Redevelopment Agency (RDA):	Countywide Totals	Perris RDA	Rancho Mirage RDA	Riverside RDA	San Jacinto RDA	Temecula RDA	County RDA
Finance has approved the Successor Agency's (SA) DDR		YES	YES	YES	YES	YES	YES
Successor Agency does NOT have pending meet-and-confer request		YES	YES	YES	YES	YES	YES
Note that counties should only complete the following information for a SA if the response to both of the above							
OA Remittances:							
Total SA was Ordered to Remit	138,185,002	1,943,392	4,360,876	14,324,207	3,878,323	-	4,016,382
Total SA Actually Remitted (Includes interest amount to be remitted)	86,841,270	1,943,392	4,360,888	14,502,423	-	-	-
Total Remittances	86,841,270	1,943,392	4,360,888	14,502,423	-	-	-
Difference Between Total Ordered and Total Actually Remitted	(51,343,732)	-	12	178,216	(3,878,323)	-	(4,016,382)
Distribution of OA Remittances:							
Cities	7,861,864	295,679	53,290	1,684,813	-	-	-
Counties	13,870,939	244,263	682,426	2,105,813	-	-	-
Special Districts	8,459,026	150,691	924,418	1,022,220	-	-	-
K-12 Schools	31,824,393	697,836	1,392,743	5,777,101	-	-	-
Community Colleges	5,324,786	77,908	372,923	769,137	-	-	-
County Office of Education	3,290,427	70,626	202,889	509,314	-	-	-
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	16,209,836	406,389	732,199	2,634,026	-	-	-
ERAF - K-12	12,744,463	335,059	500,188	2,109,377	-	-	-
ERAF - Community Colleges	2,135,778	37,413	143,036	330,170	-	-	-
ERAF - County Offices of Education	1,329,594	33,916	88,974	194,478	-	-	-
Total Distributed Remittances (Total Remittances Must Equal the Total Distributed Remittances)	86,841,270	1,943,392	4,360,888	14,502,423	-	-	-
Total Remittance Distributions to K-14 Schools:	56,649,441	1,252,759	2,700,753	9,689,577	-	-	-
Percentage of Remittance Distributions to K-14 Schools	65.2%	64.5%	61.9%	66.8%	#DIV/0!	#DIV/0!	#DIV/0!

Comments (Optional):

Includes interest

Includes interest

Waiting for payment

SA challenging DOF