

**Low-and-Moderate Income Housing Fund (LMIHF) 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

<b>Title of Former Redevelopment Agency (RDA):</b>	<b>Countywide Totals</b>	<b>BEAUMONT RDA</b>	<b>DHS RDA</b>	<b>MURRIETA RDA</b>	<b>PALM SPRINGS RDA</b>	<b>COUNTY RDA</b>
<b>LMIHF Remittances:</b>						
Total SA was Ordered to Remit	10,690,242	2,281,846	402,434	4,039,058	1,487,829	2,479,075
Total SA Actually Remitted (Includes interest amount to be remitted)	5,265,768	-	402,434	881,785	1,501,012	2,480,537
<b>Total Remittances</b>	<b>5,265,768</b>	<b>-</b>	<b>402,434</b>	<b>881,785</b>	<b>1,501,012</b>	<b>2,480,537</b>
Difference Between Total Ordered and Total Actually Remitted	(5,424,474)	(2,281,846)	-	(3,157,273)	13,183	1,462
<b>Distribution of LMIHF Remittances:</b>						
Cities	602,337		44,218	66,978	340,522	150,618
Counties	805,660		71,129	101,950	200,700	431,880
Special Districts	568,083		58,528	119,915	118,639	271,001
K-12 Schools	1,808,184		86,621	368,416	376,322	976,824
Community Colleges	310,547		24,724	37,838	107,415	140,570
County Office of Education	210,189		13,451	40,152	58,439	98,147
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	960,769	-	103,762	146,535	298,975	411,497
ERAF - K-12	731,157		72,021	120,934	207,518	330,684
ERAF - Community Colleges	139,797		20,557	12,421	59,232	47,587
ERAF - County Offices of Education	89,815		11,184	13,180	32,225	33,226
<b>Total Distributed Remittances (Total Remittances Must Equal the Total Distributed Remittances)</b>	<b>5,265,768</b>	<b>-</b>	<b>402,434</b>	<b>881,785</b>	<b>1,501,012</b>	<b>2,480,537</b>
Total Remittance Distributions to K-14 Schools:	3,289,689	-	228,559	592,941	841,151	1,627,037
Percentage of Remittance Distributions to K-14 Schools	62.5%	#DIV/0!	56.8%	67.2%	56.0%	65.6%

**Comments (Optional):**

Payment Pending

\*Amount above includes \$146.30 of interest  
  
\*SA previously remitted \$450,160.  
Total due is \$3,157,419

\*Amt above includes interest of \$13,182.92  
\*SA previously remitted \$7,701,692; \$1,487,829 represents outstanding balances owed from DDR process

Amount above includes interest of \$1,462.27.  
\*SA previously remitted \$15,663,716; \$2,479,075 represents outstanding balances owed per DOF Letter dated 12/17/2013.

L08 apportioned 8/26/13.  
Submitted to state 8/29/13.

L16 apportioned 7/11/13.  
Submitted to state 8/29/13.

L19 apportioned 1/6/14.  
Submitted to state 1/9/14.

L25 apportioned 4/14/14.  
Submitted to state 04/24/14.