Recognized Obligatio
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Allocation Period: July 2013 - December 2013
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 4
County : RIVERSIDE

Title of Former Redevelopment Agency (RDA):	**Countywide Totals**	Banning RDA	Beaumont RDA	Blythe RDA	Calimesa RDA	Cathedral RDA	Coachella RDA	Corona RDA	DHS RDA	Hemet RDA	Indian Wells RDA
RPTTF Deposits (Note that entering the deposits by source is optional):											
Secured & Unsecured Property Tax Increment (TI)	297,963,784	1,982,400	1,854,211	2,421,791	505,262	16,198,561	3,681,046	11,926,050	2,196,557	5,349,051	17,390,310
Supplemental & Unitary Property TI	3,482,994	46,412	20,106	6,602	(2,642)	225,232	56,407	82,928	9,985	75,145	188,365
Interest Earnings/Other	-										
Penalty Assessments	-										
Total Deposits	**301,446,778**	**2,028,813**	**1,874,317**	**2,428,392**	**502,620**	**16,423,792**	**3,737,453**	**12,008,978**	**2,206,542**	**5,424,196**	**17,578,675**
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):											
Administrative Distributions-											
Administrative Fees to County Auditor-Controller	282,673	1,648	1,563	2,417	426	14,932	3,402	11,861	1,944	5,192	16,685
SB 2557 Administration Fees	-										
SCO Invoices for Audit and Oversight	25,116										
Total Administrative Distributions	307,790	1,648	1,563	2,417	426	14,932	3,402	11,861	1,944	5,192	16,685
Passthrough Distributions-											
City Passthrough Payments	1,778,648	32,575	-	34,356	4,333	95,017	4,244	102,265	28,134	25,167	-
County Passthrough Payments	62,457,018	49,567	93,469	85,061	5,917	3,764,801	403,705	1,842,629	140,175	306,397	5,979,466
Special District Passthrough Payments	31,643,197	72,156	449,538	37,623	150,990	2,812,263	414,298	433,580	285,114	500,211	2,196,273
K-12 School Passthrough Payments - Tax Portion	2,366,025	24,747	-	78,423	-	26,162	3,902	142,824	21,780	71,956	-
K-12 School Passthrough Payments - Facilities Portion	22,167,759	59,597	159,405	149,033	50,497	1,392,435	329,897	517,601	54,526	1,138,014	1,655,194
Community College Passthrough Payments - Tax Portion	330,886	2,739	-	15,045	-	5,601	1,844	18,190	6,820	9,057	-
Community College Passthrough Payments - Facilities Portion	3,981,221	20,260	6,142	19,103	7,277	405,647	8,486	27,605	14,850	4,961	343,890
County Office of Education - Tax Portion	103,851	1,131	-	2,633	-	662	(286)	2,779	1,484	3,740	-
County Office of Education - Facilities Portion	2,611,193	4,821	31,227	12,309	4,308	224,122	21,209	97,606	10,189	13,550	186,997
Education Revenue Augmentation Fund (ERAF)	2,310,166	38,236	-	53,609	798	14,809	11,480	127,460	54,656	51,502	1,680
Total Passthrough Distributions	129,749,964	305,829	739,781	487,196	224,119	8,741,519	1,198,778	3,312,538	617,727	2,124,555	10,363,500
Total Administrative and Passthrough Distributions	**130,057,754**	**307,477**	**741,344**	**489,613**	**224,545**	**8,756,451**	**1,202,179**	**3,324,399**	**619,670**	**2,129,747**	**10,380,184**
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	**171,389,024**	**1,721,335**	**1,132,974**	**1,938,779**	**278,075**	**7,667,342**	**2,535,273**	**8,684,579**	**1,586,872**	**3,294,449**	**7,198,491**
EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)-											
Non-ACA ROPS RPTTF Funding Requested by SA	161,710,785	1,582,620	317,416	1,695,903	242,094	7,854,053	2,392,988	7,967,039	2,210,592	1,013,642	6,584,513
ACA Funding Requested by SA	5,578,130	125,000	125,000	125,000	-	235,621	125,000	239,011	125,000	125,000	155,275
Less Items Denied/Reclassified by Department of Finance	(99,692)										
Less Prior Period Adjustments Per H&S Section 34186 (a)	(198,917)										
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	166,990,306	1,707,620	442,416	1,820,903	242,094	8,089,674	2,517,988	8,206,050	2,335,592	1,138,642	6,739,788
Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	166,990,306	**1,707,620**	**442,416**	**1,820,903**	**242,094**	**8,089,674**	**2,517,988**	**8,206,050**	**2,335,592**	**1,138,642**	**6,739,788**
Total Distributions	**297,048,060**	**2,015,097**	**1,183,760**	**2,310,516**	**466,639**	**16,846,125**	**3,720,167**	**11,530,449**	**2,955,262**	**3,268,389**	**17,119,972**
Residual Balance (Total Deposits - Total Distributions)	**4,398,718**	**13,715**	**690,558**	**117,876**	**35,981**	**(422,332)**	**17,285**	**478,529**	**(748,720)**	**2,155,807**	**458,703**
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):											
Cities	-										
Counties	-										
Special Districts	-										
K-12 Schools	-										
Community Colleges	-										
County Office of Education	-										
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	-	-	-	-	-	-	-	-	-	-	-
ERAF - K-12	-										
ERAF - Community Colleges	-										
ERAF - County Offices of Education	-										
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	-	-	-	-	-	-	-	-	-	-	-
Total Residual Distributions to K-14 Schools:	-	-	-	-	-	-	-	-	-	-	-
Percentage of Residual Distributions to K-14 Schools	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Allocation Period: July 2013 - December 2013
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 4
County : RIVERSIDE

Title of Former Redevelopment Agency (RDA):	**Countywide Totals**	Indio RDA	La Quinta RDA	Lake Elsinore RDA	March RDA	Moreno Valley RDA	Murrieta RDA	Norco RDA	Palm Desert RDA	Palm Springs RDA	Perris RDA
RPTTF Deposits (Note that entering the deposits by source is optional):											
Secured & Unsecured Property Tax Increment (TI)	297,963,784	5,509,002	34,197,156	9,396,893	3,003,093	9,448,433	4,923,122	6,855,288	40,867,988	8,194,531	5,072,875
Supplemental & Unitary Property TI	3,482,994	(97,613)	385,256	(3,020)	114,455	143,919	130,329	131,329	629,270	(118,444)	73,995
Interest Earnings/Other	-										
Penalty Assessments	-										
Total Deposits	**301,446,778**	**5,411,389**	**34,582,412**	**9,393,874**	**3,117,548**	**9,592,352**	**5,053,451**	**6,986,616**	**41,497,258**	**8,076,087**	**5,146,870**
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.											
Administrative Distributions-											
Administrative Fees to County Auditor-Controller	282,673	5,092	31,597	9,314	2,985	9,361	4,770	6,817	37,758	7,439	4,963
SB 2557 Administration Fees	-										
SCO Invoices for Audit and Oversight	25,116								25,116		
Total Administrative Distributions	307,790	5,092	31,597	9,314	2,985	9,361	4,770	6,817	62,874	7,439	4,963
Passthrough Distributions-											
City Passthrough Payments	1,778,648	162,933	42,266	72,752	19,740	-	75,449	55,659	23,848	104,513	94,971
County Passthrough Payments	62,457,018	369,279	10,683,953	2,064,521	902,765	6,000,000	114,686	2,085,889	11,639,033	1,664,754	478,489
Special District Passthrough Payments	31,643,197	653,142	4,120,649	1,229,293	114,459	311,748	245,897	250,000	4,182,084	998,139	254,919
K-12 School Passthrough Payments - Tax Portion	2,366,025	69,630	42,818	87,910	83,120	-	179,339	14,655	47,950	41,106	139,468
K-12 School Passthrough Payments - Facilities Portion	22,167,759	379,286	3,358,579	391,585	116,673	425,532	244,179	431,782	2,957,178	432,875	333,424
Community College Passthrough Payments - Tax Portion	330,886	16,674	-	9,484	15,266	-	20,227	2,365	10,930	12,871	17,065
Community College Passthrough Payments - Facilities Portion	3,981,221	45,031	757,980	37,613	18,497	84,885	22,356	69,298	639,531	123,180	37,387
County Office of Education - Tax Portion	103,851	3,455	7,171	3,916	4,946	-	8,586	-	2,379	2,801	6,194
County Office of Education - Facilities Portion	2,611,193	42,607	272,040	72,707	21,084	67,179	36,602	19,403	369,297	74,998	43,384
Education Revenue Augmentation Fund (ERAF)	2,310,166	101,684	16,609	38,343	18,658	-	165,334	50,704	61,174	29,382	146,316
Total Passthrough Distributions	129,749,964	1,843,720	19,302,065	4,008,123	1,315,208	6,889,344	1,112,654	2,979,754	19,933,404	3,484,618	1,551,616
Total Administrative and Passthrough Distributions	**130,057,754**	**1,848,812**	**19,333,662**	**4,017,437**	**1,318,193**	**6,898,705**	**1,117,424**	**2,986,572**	**19,996,278**	**3,492,057**	**1,556,579**
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	**171,389,024**	**3,562,577**	**15,248,750**	**5,376,436**	**1,799,355**	**2,693,647**	**3,936,027**	**4,000,044**	**21,500,980**	**4,584,031**	**3,590,291**
EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (A											
Non-ACA ROPS RPTTF Funding Requested by SA	161,710,785	3,556,687	12,826,291	5,607,426	1,484,841	2,589,505	2,355,949	3,659,696	22,505,081	3,920,639	3,688,398
ACA Funding Requested by SA	5,578,130	125,000	384,789	168,223	125,000	125,000	125,000	125,000	675,152	125,000	125,000
Less Items Denied/Reclassified by Department of Finance	(99,692)									(99,692)	
Less Prior Period Adjustments Per H&S Section 34186 (a)	(198,917)										
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	166,990,306	3,681,687	13,211,080	5,775,649	1,609,841	2,714,505	2,480,949	3,784,696	23,180,233	3,945,947	3,813,398
Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	166,990,306	**3,681,687**	**13,211,080**	**5,775,649**	**1,609,841**	**2,714,505**	**2,480,949**	**3,784,696**	**23,180,233**	**3,945,947**	**3,813,398**
Total Distributions	**297,048,060**	**5,530,499**	**32,544,742**	**9,793,086**	**2,928,034**	**9,613,210**	**3,598,373**	**6,771,268**	**43,176,511**	**7,438,004**	**5,369,977**
Residual Balance (Total Deposits - Total Distributions)	**4,398,718**	**(119,110)**	**2,037,670**	**(399,213)**	**189,514**	**(20,858)**	**1,455,078**	**215,348**	**(1,679,253)**	**638,084**	**(223,107)**
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircuttin											
Cities	-										
Counties	-										
Special Districts	-										
K-12 Schools	-										
Community Colleges	-										
County Office of Education	-										
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	-	-	-	-	-	-	-	-	-	-	-
ERAF - K-12	-										
ERAF - Community Colleges	-										
ERAF - County Offices of Education	-										
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	-	-	-	-	-	-	-	-	-	-	-
Total Residual Distributions to K-14 Schools:	-	-	-	-	-	-	-	-	-	-	-
Percentage of Residual Distributions to K-14 Schools	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Allocation Period: July 2013 - December 2013
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 4
County : RIVERSIDE

Title of Former Redevelopment Agency (RDA):	**Countywide Totals**	Rancho Mirage RDA	Riverside RDA	San Jacinto RDA	Temecula RDA	County RDA
RPTTF Deposits (Note that entering the deposits by source is optional):						
Secured & Unsecured Property Tax Increment (TI)	297,963,784	23,348,099	27,187,836	2,256,069	9,671,630	44,526,530
Supplemental & Unitary Property TI	3,482,994	42,605	520,095	8,129	37,264	776,886
Interest Earnings/Other	-					
Penalty Assessments	-					
Total Deposits	**301,446,778**	**23,390,705**	**27,707,930**	**2,264,198**	**9,708,894**	**45,303,416**
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.						
Administrative Distributions-						
Administrative Fees to County Auditor-Controller	282,673	21,576	26,726	2,233	9,590	42,384
SB 2557 Administration Fees	-					
SCO Invoices for Audit and Oversight	25,116					
Total Administrative Distributions	307,790	21,576	26,726	2,233	9,590	42,384
Passthrough Distributions-						
City Passthrough Payments	1,778,648	12,210	504,332	10,016	-	273,868
County Passthrough Payments	62,457,018	6,819,698	4,178,477	334,906	2,344,258	105,123
Special District Passthrough Payments	31,643,197	4,919,121	682,579	194,183	1,833,105	4,301,836
K-12 School Passthrough Payments - Tax Portion	2,366,025	(47,402)	651,754	-	-	685,883
K-12 School Passthrough Payments - Facilities Portion	22,167,759	1,151,323	1,232,289	330,366	1,116,008	3,760,481
Community College Passthrough Payments - Tax Portion	330,886	(25,874)	88,711	1,893	-	101,978
Community College Passthrough Payments - Facilities Portion	3,981,221	399,964	257,327	10,892	106,309	512,750
County Office of Education - Tax Portion	103,851	(5,631)	26,381	782	-	30,728
County Office of Education - Facilities Portion	2,611,193	333,787	134,636	14,227	112,810	390,096
Education Revenue Augmentation Fund (ERAF)	2,310,166	(2,020)	534,030	6,825	-	788,900
Total Passthrough Distributions	129,749,964	13,555,176	8,290,516	904,090	5,512,490	10,951,644
Total Administrative and Passthrough Distributions	**130,057,754**	**13,576,752**	**8,317,242**	**906,323**	**5,522,081**	**10,994,029**
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	**171,389,024**	**9,813,953**	**19,390,688**	**1,357,875**	**4,186,813**	**34,309,387**
EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (A						
Non-ACA ROPS RPTTF Funding Requested by SA	161,710,785	8,867,311	22,171,110	216,111	4,080,357	32,320,523
ACA Funding Requested by SA	5,578,130	265,310	665,133	70,000	125,000	969,616
Less Items Denied/Reclassified by Department of Finance	(99,692)					
Less Prior Period Adjustments Per H&S Section 34186 (a)	(198,917)	(40,986)	(157,931)			
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	166,990,306	9,091,635	22,678,312	286,111	4,205,357	33,290,139
Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	166,990,306	**9,091,635**	**22,678,312**	**286,111**	**4,205,357**	**33,290,139**
Total Distributions	**297,048,060**	**22,668,387**	**30,995,554**	**1,192,434**	**9,727,438**	**44,284,168**
Residual Balance (Total Deposits - Total Distributions)	**4,398,718**	**722,318**	**(3,287,624)**	**1,071,764**	**(18,544)**	**1,019,248**
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircuttin						
Cities	-					
Counties	-					
Special Districts	-					
K-12 Schools	-					
Community Colleges	-					
County Office of Education	-					
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	-	-	-	-	-	-
ERAF - K-12	-					
ERAF - Community Colleges	-					
ERAF - County Offices of Education	-					
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	-	-	-	-	-	-
Total Residual Distributions to K-14 Schools:	-	-	-	-	-	-
Percentage of Residual Distributions to K-14 Schools	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!