<table>
<thead>
<tr>
<th>Title of Former Redevelopment Agency (RDA):</th>
<th>Countywide Totals</th>
<th>BEAVEROUNT RDA</th>
<th>BYTHE RDA</th>
<th>CULHOMA RDA</th>
<th>CATHEDRAL RDA</th>
<th>CACULLA RDA</th>
<th>CORONET RDA</th>
<th>DISH RDA</th>
<th>HEMET RDA</th>
<th>INDIAN WELLS RDA</th>
</tr>
</thead>
<tbody>
<tr>
<td>RPTTF Deposits (Note that entering the deposit by source is optional):</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Secured &amp; Unsecured Property Tax Increment (TI)</td>
<td>267,363,794</td>
<td>1,982,495</td>
<td>1,845,211</td>
<td>3,421,791</td>
<td>205,282</td>
<td>21,198,561</td>
<td>3,981,046</td>
<td>11,929,050</td>
<td>219,557</td>
<td>3,949,051</td>
</tr>
<tr>
<td>Interest Earnings/Other</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Penalty Assessments</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Deposits</td>
<td>281,856,678</td>
<td>2,038,813</td>
<td>1,874,377</td>
<td>3,448,362</td>
<td>250,639</td>
<td>22,623,792</td>
<td>3,981,046</td>
<td>12,086,376</td>
<td>2,956,542</td>
<td>4,404,196</td>
</tr>
</tbody>
</table>

**Additional Notes:**
- ED Distributions (Includes approved EDs, Successor Agency’s (SA) 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
- ACA Funding Requested by SA: 5,578,130
- Less items Dated/Reclassified by Department of Finance: 0
- Less Prior Period Adjustments Per H&S Section 34180 (a): 0
- Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA EDs): 166,690,305
- 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 EDs): 166,690,305
- Total Distributions: 267,363,794

**Residual Balance**
- Total Deposits: 281,856,678
- Total Distributions: 267,363,794
- Residual Balance: 4,492,884

**Residual Distributions Pursuant to H&S Section 34180(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):**
- City:
- Counties:
- Special Districts:
- K-12 Schools:
- Community Colleges:
- County Office of Education:
- Total ERAP (Please break out the ERAP amounts into the following categories if this information is readily available):
- ERAP - K-12:
- ERAP - Community Colleges:
- Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance):
### 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

### County: RIVERSIDE

#### RPS Deposits (Note that entering the deposits by source is optional):

- **County**: RIVERSIDE
- **ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle**:
- **Allocation Period**:

#### 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):

<table>
<thead>
<tr>
<th>Title of Former Redevelopment Agency (RDA)</th>
<th>Total Deposits</th>
<th>Total Administrative Distributions</th>
<th>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>207,937,794-Countywide Totals</td>
<td>3,511,389</td>
<td>4,117,346</td>
<td>5,369,977</td>
</tr>
</tbody>
</table>

#### Total Deposits:

<table>
<thead>
<tr>
<th>Title of Former Redevelopment Agency (RDA)</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Countywide Totals</td>
<td>3,511,389</td>
</tr>
</tbody>
</table>

#### Total Administrative Distributions:

<table>
<thead>
<tr>
<th>Title of Former Redevelopment Agency (RDA)</th>
<th>Total Administrative Distributions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Countywide Totals</td>
<td>4,117,346</td>
</tr>
</tbody>
</table>

#### Total RPTTF Balance Available to Fund Enforceable Obligations (EOs):

<table>
<thead>
<tr>
<th>Title of Former Redevelopment Agency (RDA)</th>
<th>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Countywide Totals</td>
<td>5,369,977</td>
</tr>
</tbody>
</table>

### Residual Balance (Total Deposits - Total Distributions):

<table>
<thead>
<tr>
<th>Title of Former Redevelopment Agency (RDA)</th>
<th>Residual Balance (Total Deposits - Total Distributions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Countywide Totals</td>
<td>3,986,716 (399,313 - 3,587,403)</td>
</tr>
</tbody>
</table>

### Residual Balances Pursuant to H&S Section 34183a(4) (Figures should include the effect of *rehabilitation

- Cities
- Counties
- Special Districts
- K-12 Schools
- Community Colleges
- County Office of Education
- Total ERF (Please break out the ERF amounts into the following categories if this information is readily available):
  - **ERF - K-12**
  - **ERF - Community Colleges**
- Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance):

#### Percentage of Residual Distributions to K-14 Schools:

<table>
<thead>
<tr>
<th>Partial Distribution to K-14 Schools</th>
</tr>
</thead>
<tbody>
<tr>
<td>70% (675,152)</td>
</tr>
</tbody>
</table>

---

** Allocation Period:** July 2013 - December 2013

**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle:** 4

**County:** RIVERSIDE
## ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 4
### County: RIVERSIDE

#### Countywide Totals

<table>
<thead>
<tr>
<th>Title of Former Redevelopment Agency (RDA):</th>
<th>Riverside RDA</th>
<th>San Jacinto RDA</th>
<th>Temecula RDA</th>
<th>County RDA</th>
</tr>
</thead>
<tbody>
<tr>
<td>Recognized Obligation Payment Schedule (ROPS)</td>
<td>297,963,784</td>
<td>23,349,089</td>
<td>2,256,049</td>
<td>9,671,020</td>
</tr>
<tr>
<td>(Report all Values in Whole Dollars)</td>
<td></td>
<td></td>
<td></td>
<td>44,526,530</td>
</tr>
</tbody>
</table>

#### EDAs

- **City of Riverside**
  - **Total Passthrough Distributions**
    - **County Office of Education - Facilities Portion**
      - 1,778,648
    - **County Office of Education - Tax Portion**
      - 161,710,785
  - **Total Administrative Distributions**
    - 3,482,664
  - **Total ERAF**
    - 265,310

- **Countywide Totals**
  - **Total Residual Distributions to K-14 Schools**
    - 301,446,778
  - **Residual Balance (Total Deposits - Total Distributions)**
    - 72,153,362
  - **Total Administrations and Passthrough Distributions**
    - 4,301,836
  - **Penalty Assessments**
    - 9,813,953
  - **Total Residual Distributions**
    - 7,968,084

---

**For Non-ACA and ACA EOs**

### Title of Former Redevelopment Agency (RDA):

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#### EDAs

- **City of Riverside**
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  - **Penalty Assessments**
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  - **Total Residual Distributions**
    - 7,968,084

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**For Non-ACA and ACA EOs**