

**Recognized Obligation Payment Schedule (ROPS)**

(Report all Values in Whole Dollars)

Allocation Period: January 2013 - June 2013

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3 **REVISED 3/20/14**

County : RIVERSIDE

Title of Former Redevelopment Agency (RDA):

**RPTTF Deposits (Note that entering the deposits by source is optional):**

	Countywide Totals	Banning RDA	Beaumont RDA	Blythe RDA	Calimesa RDA	Cathedral RDA	Coachella RDA	Corona RDA	DHS RDA	Hemet RDA	Indian Wells RDA
Secured & Unsecured Property Tax Increment (TI)	297,244,287	1,953,403	1,853,490	2,421,515	505,262	16,192,645	3,680,365	11,926,304	2,141,122	5,347,836	18,054,605
Supplemental & Unitary Property TI	4,540,974	55,291	11,785	12,649	28,465	240,149	99,340	143,450	41,126	60,353	241,566
Interest Earnings/Other	71,017	802	338	542	91	3,164	728	2,304	948	1,491	7,298
Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-
<b>Total Deposits</b>	<b>301,856,278</b>	<b>2,009,497</b>	<b>1,865,613</b>	<b>2,434,707</b>	<b>533,818</b>	<b>16,435,958</b>	<b>3,780,433</b>	<b>12,072,057</b>	<b>2,183,195</b>	<b>5,409,681</b>	<b>18,303,469</b>

**RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the**

**Administrative Distributions-**

Administrative Fees to County Auditor-Controller	471,615	2,749	2,608	4,032	711	24,913	5,675	19,789	3,243	8,662	27,837
SB 2557 Administration Fees	7,519,175	44,520	41,377	63,869	11,265	398,792	90,515	314,891	52,463	137,723	443,940
SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-	-	-	-	-
Total Administrative Distributions	7,990,791	47,269	43,985	67,901	11,976	423,705	96,190	334,680	55,706	146,385	471,777

**Passthrough Distributions-**

City Passthrough Payments	1,845,685	29,257	33	34,438	4,339	92,721	19,962	190,553	28,861	25,295	4
County Passthrough Payments	57,976,808	45,863	92,463	85,146	7,059	3,766,986	405,121	1,881,701	137,036	303,541	5,998,636
Special District Passthrough Payments	32,528,463	70,784	447,127	37,974	160,048	2,815,745	452,459	444,619	282,819	500,838	2,802,504
K-12 School Passthrough Payments - Tax Portion	2,387,913	24,738	101	78,547	5	26,388	17,465	144,564	22,285	374	97
K-12 School Passthrough Payments - Facilities Portion	21,544,949	53,756	158,137	149,504	55,104	1,393,906	347,534	521,085	54,477	1,203,576	1,611,859
Community College Passthrough Payments - Tax Portion	385,215	2,745	9	15,069	1	5,701	8,116	29,320	6,978	78	20
Community College Passthrough Payments - Facilities Portion	3,879,748	20,465	14,280	19,132	8,459	405,995	16,102	40,728	14,808	14,014	334,803
County Office of Education - Tax Portion	113,055	1,137	8	2,638	0	1,805	1,103	2,828	1,519	80	11
County Office of Education - Facilities Portion	2,589,517	4,803	31,106	12,328	4,716	228,927	27,204	97,582	10,296	17,027	181,763
Education Revenue Augmentation Fund (ERAF)	2,326,025	37,959	-	53,632	967	14,796	39,401	109,120	55,733	51,447	1,683
Total Passthrough Distributions	125,577,377	291,508	743,264	488,406	240,699	8,752,971	1,334,467	3,462,100	614,809	2,116,269	10,931,381
<b>Total Administrative and Passthrough Distributions</b>	<b>133,568,167</b>	<b>338,777</b>	<b>787,249</b>	<b>556,308</b>	<b>252,675</b>	<b>9,176,676</b>	<b>1,430,657</b>	<b>3,796,780</b>	<b>670,515</b>	<b>2,262,654</b>	<b>11,403,158</b>

**Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)**

period adjustments, and excludes the above passthrough and non-SA administrative distributions)-

Non-ACA ROPS RPTTF Funding Requested by SA	144,152,450	1,477,228	-	2,087,363	117,094	7,812,028	1,311,059	4,050,418	1,693,785	351,585	6,483,871
ACA Funding Requested by SA	5,511,770	125,000	125,000	125,000	125,000	241,609	125,000	121,513	117,586	125,000	209,490
Less Items Denied/Reclassified by Department of Finance	(11,569,933)	-	-	(11,165)	-	(7,248)	-	(181,782)	(209,819)	-	-
Less Prior Period Adjustments Per H&S Section 34186 (a)	(2,761,602)	-	-	-	-	(1,339,646)	(2,936)	-	-	-	(5,993)
ACA EOs	135,332,685	1,602,228	125,000	2,201,198	242,094	6,706,743	1,433,123	3,990,149	1,601,552	476,585	6,687,368
<b>Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual</b>	<b>133,988,526</b>	<b>1,602,228</b>	<b>125,000</b>	<b>1,878,399</b>	<b>242,094</b>	<b>6,706,743</b>	<b>1,433,123</b>	<b>3,990,149</b>	<b>1,512,680</b>	<b>476,585</b>	<b>6,687,368</b>
<b>Total Distributions</b>	<b>267,556,693</b>	<b>1,941,005</b>	<b>912,249</b>	<b>2,434,707</b>	<b>494,769</b>	<b>15,883,419</b>	<b>2,863,780</b>	<b>7,786,929</b>	<b>2,183,195</b>	<b>2,739,239</b>	<b>18,090,526</b>

**Residual Balance (Total Deposits - Total Distributions)**

**Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):**

Cities	4,055,861	16,192	168,090	-	18,179	109,829	76,389	909,965	-	485,363	6,541
Counties	1,195,106	-	56,385	-	994	-	15,897	-	-	342,637	-
Special Districts	2,457,215	2,728	138,405	-	208	111,208	155,457	100,587	-	135,275	10,266
K-12 Schools	12,328,911	5,458	296,579	-	11,683	120,484	252,720	1,677,267	-	384,622	106,893
Community Colleges	2,243,947	-	27,851	-	1,524	33,809	65,082	269,651	-	160,761	22,212
County Office of Education	1,427,400	1,517	16,232	-	711	17,605	23,138	80,478	-	163,548	12,085
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	-	-	-	-	-	-	-	-	-	-	-
ERAF - K-12	8,337,432	32,233	208,756	-	4,684	109,999	264,605	1,018,730	-	815,388	41,599
ERAF - Community Colleges	1,363,366	7,367	19,339	-	680	31,840	39,533	147,553	-	89,934	8,644
ERAF - County Offices of Education	890,347	2,998	21,727	-	385	17,764	23,833	80,896	-	92,916	4,703
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>	<b>34,299,585</b>	<b>68,492</b>	<b>953,364</b>	<b>-</b>	<b>39,049</b>	<b>552,539</b>	<b>916,654</b>	<b>4,285,129</b>	<b>-</b>	<b>2,670,442</b>	<b>212,944</b>
Total Residual Distributions to K-14 Schools:	16,000,258	6,974	340,663	-	13,918	171,898	340,939	2,027,397	-	708,930	141,190
Percentage of Residual Distributions to K-14 Schools	46.6%	10.2%	35.7%	#DIV/0!	35.6%	31.1%	37.2%	47.3%	#DIV/0!	26.5%	66.3%

**Recognized Obligation Payment Schedule (ROPS)**

(Report all Values in Whole Dollars)

Allocation Period: January 2013 - June 2013

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3 **REVISED 3/20/14**

County : RIVERSIDE

Title of Former Redevelopment Agency (RDA):

**RPTTF Deposits (Note that entering the deposits by source is optional):**

	Indio RDA	Lk Elsinore RDA	La Quinta RDA	March RDA	Moreno Valley RDA	Murrieta RDA	Norco RDA	Palm Desert RDA	Palm Springs RDA	Perris RDA
Secured & Unsecured Property Tax Increment (TI)	5,507,689	9,364,810	34,193,104	3,001,534	9,446,259	4,881,806	6,854,538	40,859,734	8,192,297	5,025,235
Supplemental & Unitary Property TI	159,814	169,722	251,344	(183,710)	156,248	166,029	173,589	629,705	85,634	146,015
Interest Earnings/Other	1,126	1,740	6,605	491	1,750	910	1,334	8,352	2,001	995
Penalty Assessments										
<b>Total Deposits</b>	<b>5,668,630</b>	<b>9,536,272</b>	<b>34,451,053</b>	<b>2,818,315</b>	<b>9,604,258</b>	<b>5,048,744</b>	<b>7,029,462</b>	<b>41,497,790</b>	<b>8,279,932</b>	<b>5,172,245</b>

**RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the**

**Administrative Distributions-**

Administrative Fees to County Auditor-Controller	8,496	15,540	52,717	4,981	15,617	7,958	11,374	62,996	12,411	8,280
SB 2557 Administration Fees	137,102	248,340	839,305	78,779	247,893	126,019	181,398	1,006,181	197,534	133,472
SCO Invoices for Audit and Oversight										
Total Administrative Distributions	145,598	263,879	892,022	83,759	263,511	133,976	192,773	1,069,176	209,945	141,752

**Passthrough Distributions-**

City Passthrough Payments	167,499	74,455	39,737	19,130	-	74,010	54,759	23,863	106,822	94,750
County Passthrough Payments	384,420	2,083,501	10,648,838	821,090	1,915,617	112,611	2,101,418	11,230,117	1,682,623	473,242
Special District Passthrough Payments	680,968	1,251,958	4,103,310	120,137	236,079	349,244	251,432	3,864,790	1,024,432	264,629
K-12 School Passthrough Payments - Tax Portion	72,538	90,808	41,305	80,561	-	176,414	14,650	48,608	40,486	140,800
K-12 School Passthrough Payments - Facilities Portion	420,175	401,395	3,324,549	94,922	426,152	248,299	432,548	2,026,017	443,677	331,524
Community College Passthrough Payments - Tax Portion	17,843	9,797	232	14,796	-	19,879	2,361	11,071	12,677	17,232
Community College Passthrough Payments - Facilities Portion	50,506	38,616	752,222	10,047	85,082	21,933	41,271	436,207	125,165	38,052
County Office of Education - Tax Portion	3,616	4,045	6,855	4,794	-	8,460	1	2,471	2,759	6,271
County Office of Education - Facilities Portion	44,418	74,615	268,349	20,432	67,222	35,909	18,765	257,976	74,615	43,777
Education Revenue Augmentation Fund (ERAF)	107,022	39,587	15,553	18,074	-	161,851	50,059	60,894	29,719	147,563
Total Passthrough Distributions	1,949,005	4,068,776	19,200,949	1,203,984	2,730,151	1,208,610	2,967,264	17,962,015	3,542,974	1,557,840
<b>Total Administrative and Passthrough Distributions</b>	<b>2,094,603</b>	<b>4,332,655</b>	<b>20,092,971</b>	<b>1,287,744</b>	<b>2,993,662</b>	<b>1,342,586</b>	<b>3,160,037</b>	<b>19,031,191</b>	<b>3,752,919</b>	<b>1,699,592</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>3,574,027</b>	<b>5,203,617</b>	<b>14,358,082</b>	<b>1,530,572</b>	<b>6,610,596</b>	<b>3,706,157</b>	<b>3,869,425</b>	<b>22,466,599</b>	<b>4,527,013</b>	<b>3,472,653</b>

**period adjustments, and excludes the above passthrough and non-SA administrative distributions)-**

Non-ACA ROPS RPTTF Funding Requested by SA	2,340,080	5,299,497	6,835,350	1,364,963	6,927,230	1,234,539	4,182,046	20,287,210	4,837,858	2,273,398
ACA Funding Requested by SA	135,000	157,500	205,061	125,000	282,500	125,000	125,000	617,691	125,000	125,000
Less Items Denied/Reclassified by Department of Finance	(10,000)	-	-	-	(204,047)	(20,000)	(500,000)	(2,412,099)	(151,824)	-
Less Prior Period Adjustments Per H&S Section 34186 (a)			(100,382)	-	-	-	-	-	-	-
ACA EOs	2,465,080	5,456,997	6,940,029	1,489,963	7,005,683	1,339,539	3,807,046	18,492,802	4,811,034	2,398,398
<b>Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual</b>	<b>2,465,080</b>	<b>5,203,617</b>	<b>6,940,029</b>	<b>1,489,963</b>	<b>6,610,596</b>	<b>1,339,539</b>	<b>3,807,046</b>	<b>18,492,802</b>	<b>4,527,013</b>	<b>2,398,398</b>
<b>Total Distributions</b>	<b>4,559,683</b>	<b>9,536,272</b>	<b>27,033,000</b>	<b>2,777,707</b>	<b>9,604,258</b>	<b>2,682,125</b>	<b>6,967,083</b>	<b>37,523,993</b>	<b>8,279,932</b>	<b>4,097,990</b>

**Residual Balance (Total Deposits - Total Distributions)**

	<b>1,108,947</b>	<b>-</b>	<b>7,418,053</b>	<b>40,609</b>	<b>-</b>	<b>2,366,618</b>	<b>62,379</b>	<b>3,973,797</b>	<b>-</b>	<b>1,074,255</b>
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**Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to**

Cities	155,231	-	596,455	1,429	-	179,743	8,802	167,627	-	272,431
Counties	7,316	-	-	-	-	273,633	-	76,385	-	-
Special Districts	56,550	-	498,115	7,495	-	321,867	1,367	402,882	-	46,676
K-12 Schools	268,525	-	3,280,580	12,985	-	867,433	23,068	1,693,955	-	202,424
Community Colleges	80,707	-	615,001	2,174	-	89,057	-	369,730	-	32,792
County Office of Education	35,697	-	399,865	1,761	-	94,502	2,212	195,948	-	29,669
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):										
ERAF - K-12	386,252	-	1,551,556	11,331	-	445,973	23,583	797,395	-	394,251
ERAF - Community Colleges	75,931	-	319,268	1,897	-	45,805	2,178	172,837	-	50,358
ERAF - County Offices of Education	42,738	-	157,212	1,536	-	48,606	1,169	97,039	-	45,655
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>	<b>1,108,947</b>	<b>-</b>	<b>7,418,053</b>	<b>40,609</b>	<b>-</b>	<b>2,366,618</b>	<b>62,379</b>	<b>3,973,797</b>	<b>-</b>	<b>1,074,255</b>
Total Residual Distributions to K-14 Schools:	384,929	-	4,295,447	16,919	-	1,050,992	25,280	2,259,633	-	264,885
Percentage of Residual Distributions to K-14 Schools	34.7%	#DIV/0!	57.9%	41.7%	#DIV/0!	44.4%	40.5%	56.9%	#DIV/0!	24.7%

**Recognized Obligation Payment Schedule (ROPS)**

(Report all Values in Whole Dollars)

Allocation Period: January 2013 - June 2013

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3 **REVISED 3/20/14**

County : RIVERSIDE

Title of Former Redevelopment Agency (RDA):

	Rancho Mirage RDA	Riverside RDA	San Jacinto RDA	Temecula RDA	County RDA
<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>					
Secured & Unsecured Property Tax Increment (TI)	23,344,449	26,871,537	2,258,062	9,671,801	43,694,885
Supplemental & Unitary Property TI	658,948	286,337	31,997	82,268	792,857
Interest Earnings/Other	4,503	5,127	441	1,779	16,159
Penalty Assessments					
<b>Total Deposits</b>	<b>24,007,900</b>	<b>27,163,001</b>	<b>2,290,499</b>	<b>9,755,848</b>	<b>44,503,901</b>

**RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the**

**Administrative Distributions-**

Administrative Fees to County Auditor-Controller	35,998	44,589	3,726	16,000	70,714
SB 2557 Administration Fees	574,043	711,545	59,597	253,708	1,124,905
SCO Invoices for Audit and Oversight					
Total Administrative Distributions	610,041	756,134	63,323	269,709	1,195,619

**Passthrough Distributions-**

City Passthrough Payments	13,107	455,344	10,255	23	286,468
County Passthrough Payments	6,937,647	4,013,736	339,844	2,355,846	152,706
Special District Passthrough Payments	5,061,950	676,906	200,128	1,841,896	4,585,686
K-12 School Passthrough Payments - Tax Portion	88,789	538,402	156	159	739,672
K-12 School Passthrough Payments - Facilities Portion	1,423,601	1,285,962	336,399	1,122,561	3,678,231
Community College Passthrough Payments - Tax Portion	25,982	73,506	1,950	15	109,836
Community College Passthrough Payments - Facilities Portion	481,920	264,326	12,005	106,819	526,791
County Office of Education - Tax Portion	5,692	22,897	816	16	33,234
County Office of Education - Facilities Portion	388,369	137,887	15,621	113,351	412,460
Education Revenue Augmentation Fund (ERAF)	2,054	528,789	6,965	-	793,156
Total Passthrough Distributions	14,429,112	7,997,754	924,141	5,540,686	11,318,241
<b>Total Administrative and Passthrough Distributions</b>	<b>15,039,153</b>	<b>8,753,889</b>	<b>987,464</b>	<b>5,810,395</b>	<b>12,513,860</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>8,968,747</b>	<b>18,409,113</b>	<b>1,303,035</b>	<b>3,945,454</b>	<b>31,990,041</b>

**period adjustments, and excludes the above passthrough and non-SA administrative distributions)-**

Non-ACA ROPS RPTTF Funding Requested by SA	8,430,047	19,927,171	468,728	3,744,384	30,615,518
ACA Funding Requested by SA	252,600	597,815	155,000	125,000	918,405
Less Items Denied/Reclassified by Department of Finance	(1,885,956)	(5,406,742)	(30,000)	-	(539,251)
Less Prior Period Adjustments Per H&S Section 34186 (a)	-	(232,175)	(399,787)	(680,683)	
ACA EOs)	6,796,691	14,886,069	193,941	3,188,701	30,994,672
<b>Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual</b>	<b>6,796,691</b>	<b>14,886,069</b>	<b>193,941</b>	<b>3,188,701</b>	<b>30,994,672</b>
<b>Total Distributions</b>	<b>21,835,844</b>	<b>23,639,958</b>	<b>1,181,405</b>	<b>8,999,096</b>	<b>43,508,532</b>

**Residual Balance (Total Deposits - Total Distributions)**

**Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to**

Cities	35,850	516,847	144,602	80,794	105,500
Counties	-	-	6,389	-	415,470
Special Districts	216,608	166,861	69,693	676	14,291
K-12 Schools	984,887	1,369,985	391,436	342,529	35,398
Community Colleges	263,298	124,737	52,950	32,610	-
County Office of Education	144,845	120,121	52,862	34,604	-
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):					-
ERAF - K-12	344,280	993,325	329,933	221,979	341,578
ERAF - Community Colleges	106,925	143,467	30,076	21,133	48,600
ERAF - County Offices of Education	75,362	87,700	31,152	22,426	34,531
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>	<b>2,172,056</b>	<b>3,523,044</b>	<b>1,109,094</b>	<b>756,753</b>	<b>995,369</b>
Total Residual Distributions to K-14 Schools:	1,393,030	1,614,844	497,248	409,744	35,398
Percentage of Residual Distributions to K-14 Schools	64.1%	45.8%	44.8%	54.1%	3.6%

**Revised 10/3/13 for pass  
thru correction that went on  
ROPS 13-14A**

REVISED 3/4/14 to  
correct AB1290 PT  
calc formula error in  
project 01-1300 for  
FY 12-13, corrected  
in June FY 13-14