

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions

(to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: January 2014 - June 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14B (REVISED 3/20/14)

County : Riverside

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Banning	Beaumont	Blythe	Calimesa	Cathedral	Coachella	Corona	County	DHS	Hemet	Indian Wells
1	RPTTF Deposits - Entering the deposits by source is optional.												
2	Secured & Unsecured Property Tax Increment (TI)	345,058,509	2,520,318	2,240,832	2,423,914	556,869	19,699,318	4,669,540	13,231,528	51,668,317	2,699,008	6,252,608	21,347,383
3	Supplemental & Unitary Property TI	5,964,605	112,954	23,639	45,502	8,334	318,602	118,822	225,559	817,123	190,910	80,464	306,533
4	Interest Earnings/Other	20,177	152	121	163	34	1,051	265	793	3,083	194	353	1,185
5	Penalty Assessments	0											
6	Total RPTTF Deposits (sum of lines 2:5)	351,043,290	2,633,424	2,264,592	2,469,579	565,237	20,018,972	4,788,627	13,457,880	52,488,523	2,890,111	6,333,425	21,655,100
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	351,043,290	2,633,424	2,264,592	2,469,579	565,237	20,018,972	4,788,627	13,457,880	52,488,523	2,890,111	6,333,425	21,655,100
8	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.												
9	Administrative Distributions-												
10	Administrative Fees to CAC	514,887	3,101	2,806	4,028	789	27,544	6,467	21,393	78,521	3,867	9,456	30,293
11	SB 2557 Administration Fees	7,281,634	44,763	39,733	56,964	11,150	393,313	91,984	300,959	1,114,401	53,934	134,152	431,078
12	SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 35.	68,845	-	-	-	-	-	27,860	-	-	-	-	19,212
13	Total Administrative Distributions (sum of lines 10:12)	7,865,366	47,864	42,539	60,992	11,939	420,857	126,311	322,352	1,192,922	57,800	143,608	480,582
14	Passthrough Distributions-												
15	City Passthrough Payments	2,121,886	32,488	16	31,736	5,251	108,755	13,786	160,240	338,344	34,065	25,777	18
16	County Passthrough Payments	61,624,730	66,223	178,995	115,108	6,427	3,976,583	449,934	2,514,835	112,118	154,990	317,614	6,225,693
17	Special District Passthrough Payments	36,671,850	282,240	655,867	37,629	164,266	3,219,903	544,211	455,572	5,206,049	100,914	526,037	3,243,113
18	K-12 School Passthrough Payments - Tax Portion	2,515,965	29,308	-	74,237	-	29,308	9,683	155,565	26,119	38,079	-	-
19	K-12 School Passthrough Payments - Facilities Portion	50,272,845	256,513	308,567	259,073	74,919	3,511,629	904,741	1,367,110	7,599,074	352,187	1,912,993	3,596,217
20	Community College Passthrough Payments - Tax Portion	389,038	3,244	-	14,242	-	6,454	5,730	25,641	129,077	8,178	4,782	-
21	Community College Passthrough Payments - Facilities Portion	8,668,175	11,243	14,740	18,461	8,054	745,441	88,295	252,465	1,244,995	62,784	10,174	698,141
22	County Office of Education - Tax Portion	115,135	1,340	-	2,493	-	1,405	418	2,915	37,587	1,780	1,975	-
23	County Office of Education - Facilities Portion	2,693,737	25,195	40,259	11,817	4,654	262,444	26,219	100,728	435,956	12,114	15,639	190,483
24	Education Revenue Augmentation Fund (ERAF)	2,499,681	44,238	-	50,748	1,068	17,351	29,058	126,970	896,420	65,563	54,021	1,908
25	Total Passthrough Distributions (sum of lines 15:24)	167,573,042	752,032	1,198,443	615,543	264,638	11,879,273	2,072,076	5,162,041	16,835,641	818,694	2,907,090	13,955,572
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	175,438,408	799,896	1,240,982	676,535	276,577	12,300,130	2,198,387	5,484,393	18,028,563	876,494	3,050,698	14,436,154
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	175,604,882	1,833,529	1,023,610	1,793,044	288,660	7,718,841	2,590,241	7,973,488	34,459,960	2,013,617	3,282,727	7,218,946
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. CACs should verify that the total in line 32 is the same as the total in line 38. RPTTF Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.												
29	Non-Admin EOs	130,860,091	1,475,717	139,480	1,910,649	115,744	8,203,354	1,815,243	3,389,363	31,745,831	2,578,251	320,487	2,681,649
30	Admin EOs	4,953,403	125,000	125,000	93,750	125,000	246,100	125,000	83,674	1,013,896	125,000	125,000	81,529
31	Less PPAs - Amount should be entered as a negative number.	(5,867,054)							(359,767)	(2,186,660)	(57,157)	(112,964)	(44,858)
32	Less RPTTF Withholding - Amounts should be entered as a negative number:	-											
33	LMIHF	-											
34	OFA	-											
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	129,946,440	1,600,717	264,480	2,004,399	240,744	8,449,454	1,940,243	3,113,270	30,573,067	2,646,094	332,523	2,718,320
36	CAC Distributed ROPS RPTTF - CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary.												
37	Non-Admin EOs	123,883,443	1,475,717	139,480	1,793,044	115,744	7,718,841	1,815,243	3,029,596	29,559,171	2,013,617	207,523	2,636,791
38	Admin EOs	4,488,553	125,000	125,000	-	125,000	-	125,000	83,674	1,013,896	-	125,000	81,529
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	128,371,996	1,600,717	264,480	1,793,044	240,744	7,718,841	1,940,243	3,113,270	30,573,067	2,013,617	332,523	2,718,320
40	Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section.	(0)	-	-	(0)	-	(0)	-	-	-	0	-	-
41	Net ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	47,232,886	232,812	759,130	-	47,916	-	649,998	4,860,218	3,886,893	-	2,950,204	4,500,626
42	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.												
43	LMIHF	-											
44	OFA	-											
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-											
46	Total ROPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	47,232,886	232,812	759,130	-	47,916	-	649,998	4,860,218	3,886,893	-	2,950,204	4,500,626
47	RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H&S Section 34188. Note that the totals on lines 46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and/or corrected before the funds shown on line 46 are distributed to the ATEs.												
48	Cities	5,489,392	45,026	137,970	-	33,954	-	53,386	1,039,654	321,307	-	492,396	114,297
49	Counties	2,832,622	16,035	6,911	-	1,491	-	16,139	-	1,181,313	-	391,008	20,381
50	Special Districts	3,045,799	24,250	120,812	-	364	-	113,304	140,361	75,683	-	161,785	216,422
51	K-12 Schools	17,660,600	68,317	253,618	-	-	-	188,984	1,922,761	932,809	-	556,009	2,198,164
52	Community Colleges	3,012,794	4,752	23,805	-	-	-	48,014	308,963	131,056	-	165,913	456,770
53	County Office of Education	1,935,700	740	10,943	-	-	-	19,180	105,517	91,303	-	169,575	248,507
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	13,255,979	73,691	205,070	-	12,107	-	210,991	1,342,961	1,153,422	-	1,013,517	1,246,085
55	ERAF - K-12	10,530,959	57,591	168,784	-	9,825	-	175,468	1,096,868	926,093	-	842,986	943,397
56	ERAF - Community Colleges	1,635,642	6,835	15,585	-	1,447	-	20,764	156,177	133,830	-	83,805	196,035
57	ERAF - County Offices of Education	1,089,378	9,265	20,702	-	835	-	14,759	89,117	93,499	-	83,727	106,653
58	Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.	47,232,886	232,812	759,130	-	47,916	-	649,998	4,860,218	3,886,893	-	2,950,204	4,500,626
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	35,865,073	147,500	493,436	-	12,107	-	467,169	3,680,203	2,308,589	-	1,905,014	4,149,526
60	Percentage of Residual Distributions to K-14 Schools	1596.0%	63.4%	65.0%	-	25.3%	-	71.9%	75.7%	59.4%	-	64.6%	92.2%
61	Comments:				Insufficient tax increment to fund ROPS.		Insufficient tax increment to fund ROPS.		Rec'd WH amt from agency; Court stay 1/3/13 to fund ROPS.				

REVISED 3/3/14 for Jan passthru correction (project 01-1300, AB1290). Will be adjusted in June FY 13-14 apportionment.

Recognized Obligation Payment Schedule (ROPS) Redevelopm
(to be completed by County Auditor-Controllers (CACs) - al

Allocation Period: January 2014 - June 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14B (REVISED 3/20/14)

County : Riverside

Line #	Title of Former Redevelopment Agency:	Indio	La Quinta	Lake Elsinore	March	Moreno Valley	Murrieta	Norco	Palm Desert	Palm Springs	Perris	Rancho Mirage	Riverside	San Jacinto	Temecula
1	RPTTF Deposits - Entering the deposits by source is optional.														
2	Secured & Unsecured Property Tax Increment (TI)	6,526,594	40,797,891	9,256,256	3,383,768	10,384,999	5,473,406	7,717,159	48,339,413	9,386,218	5,826,457	27,434,635	31,056,910	2,649,926	9,515,241
3	Supplemental & Unitary Property TI	318,382	428,354	206,800	118,087	153,035	76,885	142,812	827,024	196,261	153,926	339,947	579,769	46,951	127,929
4	Interest Earnings/Other	411	2,196	608	242	634	336	460	2,883	555	338	1,488	1,853	146	634
5	Penalty Assessments														
6	Total RPTTF Deposits (sum of lines 2-5)	6,845,387	41,228,442	9,463,664	3,502,096	10,538,668	5,550,627	7,860,431	49,169,321	9,583,034	5,980,720	27,776,070	31,638,531	2,697,023	9,643,804
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	6,845,387	41,228,442	9,463,664	3,502,096	10,538,668	5,550,627	7,860,431	49,169,321	9,583,034	5,980,720	27,776,070	31,638,531	2,697,023	9,643,804
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions														
9	Administrative Distributions-														
10	Administrative Fees to CAC	9,276	57,924	16,057	5,489	17,069	9,086	12,357	68,557	13,121	9,214	38,450	50,014	4,069	15,940
11	SB 2557 Administration Fees	133,536	818,471	229,131	77,484	240,242	118,565	175,851	977,068	186,408	132,447	547,243	689,013	58,067	225,678
12	SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 35.														
13	Total Administrative Distributions (sum of lines 10-12)	142,812	876,395	245,187	82,973	257,312	127,651	188,208	1,045,625	199,529	141,660	607,467	739,027	62,136	241,618
14	Passthrough Distributions-														
15	City Passthrough Payments	189,481	46,979	19,706	26,052	109	73,888	58,744	30,617	103,810	101,850	11,549	698,072	10,517	36
16	County Passthrough Payments	401,701	11,287,590	2,108,185	908,854	2,173,653	111,801	2,172,425	12,272,833	1,806,279	507,836	6,987,753	4,154,660	357,139	2,255,501
17	Special District Passthrough Payments	823,726	4,959,808	1,233,046	117,123	324,009	250,582	259,898	4,793,777	1,052,205	277,016	5,513,194	679,626	208,400	1,743,638
18	K-12 School Passthrough Payments - Tax Portion	81,020	46,234	23,625	90,712	-	174,578	15,132	54,547	39,641	147,687	21,850	622,618	-	-
19	K-12 School Passthrough Payments - Facilities Portion	1,043,592	7,357,444	270,319	296,620	883,800	779,936	993,099	6,491,862	1,426,757	781,165	4,090,739	3,677,944	641,322	1,395,222
20	Community College Passthrough Payments - Tax Portion	20,184	-	2,549	16,235	-	19,733	2,441	12,434	12,412	18,047	-	85,678	1,976	-
21	Community College Passthrough Payments - Facilities Portion	164,996	1,453,401	26,337	74,989	263,418	21,823	181,210	1,241,956	280,654	91,279	893,240	705,039	12,721	102,320
22	County Office of Education - Tax Portion	4,019	7,976	1,052	5,267	-	8,376	-	2,706	2,701	6,567	-	25,744	816	-
23	County Office of Education - Facilities Portion	47,540	288,428	53,024	22,462	72,975	35,721	20,022	270,064	76,709	47,390	366,810	141,986	16,523	108,577
24	Education Revenue Augmentation Fund (ERAF)	119,191	18,450	10,347	21,202	-	162,336	53,143	68,621	30,186	157,564	810	563,234	7,254	-
25	Total Passthrough Distributions (sum of lines 15-24)	2,895,450	25,466,312	3,748,190	1,579,517	3,717,964	1,638,774	3,756,113	25,239,418	4,831,354	2,136,401	17,885,944	11,354,601	1,256,666	5,605,295
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	3,038,262	26,342,707	3,993,378	1,662,490	3,975,276	1,766,425	3,944,322	26,285,044	5,030,883	2,273,061	18,493,411	12,093,628	1,318,802	5,846,912
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	3,807,125	14,885,735	5,470,287	1,839,606	6,563,392	3,784,202	3,916,110	22,884,277	4,552,151	3,702,659	9,282,659	19,544,903	1,378,221	3,796,892
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments total in line 32 is the same as the total in line 38. RPTTF Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the apply the withholding to the Low and Moderate Income Housing Fund (LMHIF) balance and then apply the remaining withholding to the Other Fund reports and distributed to the affected taxing entities (ATEs) accordingly.														
29	Non-Admin EOs	2,857,569	4,155,487	5,123,566	1,604,585	4,011,799	1,199,262	3,653,696	21,281,497	4,277,543	2,262,586	8,944,056	12,888,702	437,652	3,786,323
30	Admin EOs	125,000	290,520	127,957	125,000	68,500	125,000	119,000	656,445	125,000	125,000	215,371	386,661	70,000	125,000
31	Less PPAs - Amount should be entered as a negative number.	(29,057)	(200,000)			(29,589)		(8,900)	(307,120)			(4,745)	(1,341,457)		(1,184,780)
32	Less RPTTF Withholding - Amounts should be entered as a negative number:														
33	LMHIF														
34	OFA														
35	Total Finance Approved RPTTF for Distribution (sum of lines 29-34)	2,953,512	4,246,007	5,251,523	1,729,585	4,050,710	1,324,262	3,763,796	21,630,822	4,402,543	2,387,586	9,154,682	11,933,906	507,652	2,726,543
36	CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and th														
37	Non-Admin EOs	2,828,512	3,955,487	5,123,566	1,604,585	3,982,210	1,199,262	3,644,796	20,974,377	4,277,543	2,262,586	8,939,311	11,547,245	437,652	2,601,543
38	Admin EOs	125,000	290,520	127,957	125,000	68,500	125,000	119,000	656,445	125,000	125,000	215,371	386,661	70,000	125,000
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	2,953,512	4,246,007	5,251,523	1,729,585	4,050,710	1,324,262	3,763,796	21,630,822	4,402,543	2,387,586	9,154,682	11,933,906	507,652	2,726,543
40	Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section.														
41	Net ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	853,613	10,639,728	218,764	110,021	2,512,682	2,459,940	152,314	1,253,455	149,608	1,315,073	127,977	7,610,997	870,569	1,070,349
42	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMHIF and OFA actuals reports and distributed on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.														
43	LMHIF														
44	OFA														
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)														
46	Total ROPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	853,613	10,639,728	218,764	110,021	2,512,682	2,459,940	152,314	1,253,455	149,608	1,315,073	127,977	7,610,997	870,569	1,070,349
47	RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H&S Section 3418 corrected before the funds shown on line 46 are distributed to the ATEs.														
48	Cities	115,592	790,982	35,555	4,974	451,817	187,541	21,528	49,022	47,900	317,833	2,004	1,004,986	112,303	109,364
49	Counties	28,939	63,842	-	-	365,964	283,671	-	63,037	-	-	-	388,493	5,397	-
50	Special Districts	53,716	821,604	4,882	20,211	255,906	335,339	3,345	127,716	6,188	65,366	12,912	439,788	44,612	963
51	K-12 Schools	221,700	4,796,822	94,948	38,140	609,625	918,448	58,328	523,830	34,244	295,052	58,107	3,077,616	311,375	501,703
52	Community Colleges	59,594	920,417	9,356	6,222	120,650	94,623	114,110	9,774	48,640	15,641	385,587	41,142	47,764	501,703
53	County Office of Education	28,199	564,560	7,402	5,046	96,925	100,409	5,563	60,709	5,191	44,104	8,509	271,591	41,042	50,685
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55-57)	345,873	2,681,501	66,622	35,427	611,796	539,909	63,549	315,030	46,310	543,809	30,804	2,042,937	314,697	359,870
55	ERAF - K-12	267,744	2,050,909	53,077	27,347	450,878	445,325	55,305	235,155	32,039	434,889	19,243	1,668,954	268,245	300,837
56	ERAF - Community Colleges	49,324	419,924	5,219	4,462	89,232	45,889	5,594	50,716	9,145	57,082	6,416	226,812	22,708	28,641
57	ERAF - County Offices of Education	28,806	210,668	8,326	3,618	71,686	48,695	2,650	29,160	5,126	51,838	5,145	147,171	23,743	30,392
58	Total RPTTF Distributions to ATEs (sum of lines 48-54) - Total residual distributions must equal the total residual balance as shown on line 46.	853,613	10,639,728	218,764	110,021	2,512,682	2,459,940	152,314	1,253,455	149,608	1,315,073	127,977	7,610,997	870,569	1,070,349
59	Total Residual Distributions to K-14 Schools (sum of lines 51-54):	655,366	8,963,300	178,327	84,836	1,438,996	1,653,389	127,440	1,013,680	95,520	931,605	113,061	5,777,731	708,256	960,022
60	Percentage of Residual Distributions to K-14 Schools	76.8%	84.2%	81.5%	77.1%	57.3%	67.2%	83.7%	80.9%	63.8%	70.8%	88.3%	75.9%	81.4%	89.7%
61	Comments:														

REVISED 3/31/14 for Jan passthru correction (County CIP). Will be adjusted in June FY 13-14 apportionment.

Rec'd WH amt from agency distribution 1/6/13