

**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

County : RIVERSIDE

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Banning RDA	Beaumont RDA	Blythe RDA	Calimesa RDA	Cathedral City RDA	Coachella RDA	Corona RDA	County RDA	
6	<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>										
7	Secured & Unsecured Property Tax Increment (TI)	307,402,891	2,080,182	1,895,875	2,308,981	530,372	17,020,478	3,979,197	12,189,510	46,237,266	
8	Supplemental & Unitary Property TI	5,898,145	114,195	23,112	44,626	8,182	317,898	117,933	222,204	805,186	
9	Interest Earnings/Other	-									
10	Penalty Assessments	-									
11	<b>Total RPTTF Deposits</b>	<b>313,301,036</b>	<b>2,194,377</b>	<b>1,918,986</b>	<b>2,353,607</b>	<b>538,553</b>	<b>17,338,375</b>	<b>4,097,130</b>	<b>12,411,714</b>	<b>47,042,452</b>	
	<b>Comments</b>		<b>Revised</b>								
13	<b>Total RPTTF Balance Available to Fund CAC Administration and Passthroughs</b>	<b>313,301,036</b>	<b>2,194,377</b>	<b>1,918,986</b>	<b>2,353,607</b>	<b>538,553</b>	<b>17,338,375</b>	<b>4,097,130</b>	<b>12,411,714</b>	<b>47,042,452</b>	
14	<b>RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&amp;S 34183):</b>										
15	<b>Administrative Distributions-</b>										
16	Administrative Fees to CAC	499,819	2,913	2,764	4,273	754	26,403	6,015	20,972	74,943	
17	SB 2557 Administration Fees	7,519,175	44,520	41,377	63,869	11,265	398,792	90,515	314,891	1,124,905	
18	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 39.)	68,845						27,860			
19	Total Administrative Distributions	8,087,839	47,433	44,140	68,142	12,019	425,195	124,389	335,864	1,199,848	
20	<b>Passthrough Distributions-</b>										
21	City Passthrough Payments	1,809,477	32,022	-	32,097	5,223	108,837	13,816	158,459	264,941	
22	County Passthrough Payments	62,674,265	65,402	178,936	81,902	6,418	3,983,557	448,717	1,913,949	105,932	
23	Special District Passthrough Payments	32,614,583	83,904	454,491	37,116	158,936	2,902,989	450,980	453,884	4,626,030	
24	K-12 School Passthrough Payments - Tax Portion	2,394,779	29,310	-	74,168	-	29,308	9,815	154,187	718,398	
25	K-12 School Passthrough Payments - Facilities Portion	22,048,811	67,595	163,962	143,979	54,456	1,478,870	381,665	537,687	3,688,658	
26	Community College Passthrough Payments - Tax Portion	370,114	3,244	-	14,229	-	6,453	5,717	25,418	110,549	
27	Community College Passthrough Payments - Facilities Portion	3,933,433	22,730	14,736	18,163	8,220	431,298	13,956	37,954	534,201	
28	County Office of Education - Tax Portion	110,058	1,339	-	2,490	-	1,404	419	2,871	32,611	
29	County Office of Education - Facilities Portion	2,626,924	7,916	40,120	11,835	4,637	239,450	25,956	100,496	414,603	
30	Education Revenue Augmentation Fund (ERAF)	2,434,597	44,228	-	50,801	1,064	17,119	29,197	125,205	834,438	
31	Total Passthrough Distributions	131,017,042	357,690	852,245	466,780	238,954	9,199,286	1,380,237	3,510,111	11,330,361	
32	<b>Total Administrative and Passthrough Distributions</b>	<b>139,104,882</b>	<b>405,124</b>	<b>896,386</b>	<b>534,923</b>	<b>250,973</b>	<b>9,624,481</b>	<b>1,504,626</b>	<b>3,845,974</b>	<b>12,530,209</b>	
34	<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>174,196,154</b>	<b>1,789,253</b>	<b>1,022,600</b>	<b>1,818,684</b>	<b>287,581</b>	<b>7,713,895</b>	<b>2,592,504</b>	<b>8,565,740</b>	<b>34,512,243</b>	

**Recognized Obligation Payment Schedule (ROPS) Redevelopmen**

(To be completed by County Auditor-Controllers (CACs) - all va

in Period: January 2014 - June 2014

Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14B

**RIVERSIDE**

<b>Title of Former Redevelopment Agency:</b>	DHS RDA	Hemet RDA	Indian Wells RDA	Indio RDA	La Quinta RDA	Lake Elsinore RDA	March RDA	Moreno Valley RDA	Murrieta RDA	Norco RDA
<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>										
Secured & Unsecured Property Tax Increment (TI)	2,338,610	5,563,821	18,702,035	5,722,687	35,560,445	9,236,690	3,157,279	9,789,762	4,911,376	7,107,198
Supplemental & Unitary Property TI	192,058	79,477	302,145	317,926	419,270	204,780	116,945	149,930	75,142	141,206
Interest Earnings/Other										
Penalty Assessments										
<b>Total RPTTF Deposits</b>	<b>2,530,668</b>	<b>5,643,298</b>	<b>19,004,181</b>	<b>6,040,613</b>	<b>35,979,715</b>	<b>9,441,470</b>	<b>3,274,224</b>	<b>9,939,692</b>	<b>4,986,517</b>	<b>7,248,405</b>
<b>Comments</b>										
<b>Total RPTTF Balance Available to Fund CAC Administration and Passthroughs</b>	<b>2,530,668</b>	<b>5,643,298</b>	<b>19,004,181</b>	<b>6,040,613</b>	<b>35,979,715</b>	<b>9,441,470</b>	<b>3,274,224</b>	<b>9,939,692</b>	<b>4,986,517</b>	<b>7,248,405</b>
<b>RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 17920.1, in the order required by H&amp;S 34183):</b>										
<b>Administrative Distributions-</b>										
Administrative Fees to CAC	3,437	9,180	29,502	9,004	55,869	16,469	5,278	16,551	8,434	12,054
SB 2557 Administration Fees	52,463	137,723	443,940	137,102	839,305	248,340	78,779	247,893	126,019	181,398
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 39.)			19,212							
Total Administrative Distributions	55,900	146,903	492,653	146,106	895,174	264,809	84,057	264,445	134,452	193,453
<b>Passthrough Distributions-</b>										
City Passthrough Payments	33,954	26,000	-	175,242	46,942	19,368	21,037	-	73,735	58,655
County Passthrough Payments	158,336	316,328	6,241,867	403,627	11,273,889	2,102,633	948,245	4,102,247	111,920	2,171,718
Special District Passthrough Payments	108,306	516,558	2,842,687	702,121	4,199,690	1,223,365	121,262	321,433	234,644	258,988
K-12 School Passthrough Payments - Tax Portion	28,854	37,971	-	76,712	47,554	23,620	88,578	-	174,900	15,126
K-12 School Passthrough Payments - Facilities Portion	79,327	1,232,461	1,693,506	452,650	3,523,928	269,923	123,880	437,904	234,463	501,154
Community College Passthrough Payments - Tax Portion	9,035	4,780	-	19,194	-	2,548	16,268	-	19,748	2,441
Community College Passthrough Payments - Facilities Portion	20,644	9,898	351,646	55,398	793,841	26,326	19,613	87,334	21,827	55,318
County Office of Education - Tax Portion	1,966	1,974	-	3,806	7,964	1,052	5,270	-	8,382	-
County Office of Education - Facilities Portion	12,740	15,356	190,454	46,449	288,249	53,023	22,468	69,134	35,735	20,006
Education Revenue Augmentation Fund (ERAF)	71,647	54,128	1,910	114,419	18,446	10,302	19,883	-	161,850	53,128
Total Passthrough Distributions	524,809	2,215,453	11,322,070	2,049,617	20,200,503	3,732,160	1,386,504	5,018,052	1,077,205	3,136,533
<b>Total Administrative and Passthrough Distributions</b>	<b>580,709</b>	<b>2,362,356</b>	<b>11,814,723</b>	<b>2,195,723</b>	<b>21,095,677</b>	<b>3,996,969</b>	<b>1,470,562</b>	<b>5,282,497</b>	<b>1,211,657</b>	<b>3,329,986</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>1,949,959</b>	<b>3,280,942</b>	<b>7,189,458</b>	<b>3,844,890</b>	<b>14,884,038</b>	<b>5,444,501</b>	<b>1,803,662</b>	<b>4,657,195</b>	<b>3,774,860</b>	<b>3,918,419</b>

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in Period: January 2014 - June 2014

Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14B

RIVERSIDE

Title of Former Redevelopment Agency:	Palm Desert RDA	Palm Springs RDA	Perris RDA	Rancho Mirage RDA	Riverside RDA	San Jacinto RDA	Temecula RDA
<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>							
Secured & Unsecured Property Tax Increment (TI)	42,327,188	8,260,451	5,334,395	23,767,098	27,830,652	2,351,373	9,199,972
Supplemental & Unitary Property TI	817,941	194,189	153,662	334,250	574,621	46,665	124,603
Interest Earnings/Other							
Penalty Assessments							
<b>Total RPTTF Deposits</b>	<b>43,145,129</b>	<b>8,454,640</b>	<b>5,488,057</b>	<b>24,101,348</b>	<b>28,405,273</b>	<b>2,398,038</b>	<b>9,324,575</b>
<b>Comments</b>							
<b>Total RPTTF Balance Available to Fund CAC Administration and Passthroughs</b>	<b>43,145,129</b>	<b>8,454,640</b>	<b>5,488,057</b>	<b>24,101,348</b>	<b>28,405,273</b>	<b>2,398,038</b>	<b>9,324,575</b>
<b>RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 17920.1, in the order required by H&amp;S 34183):</b>							
<b>Administrative Distributions-</b>							
Administrative Fees to CAC	66,763	13,153	8,775	38,151	47,256	3,949	16,957
SB 2557 Administration Fees	1,006,181	197,534	133,472	574,043	711,545	59,597	253,708
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 39.)				21,773			
<b>Total Administrative Distributions</b>	<b>1,072,944</b>	<b>210,687</b>	<b>142,247</b>	<b>633,967</b>	<b>758,801</b>	<b>63,546</b>	<b>270,666</b>
<b>Passthrough Distributions-</b>							
City Passthrough Payments	31,235	103,659	101,439	13,739	478,625	10,453	-
County Passthrough Payments	12,119,706	1,771,990	503,985	6,983,859	4,074,729	357,140	2,247,231
Special District Passthrough Payments	3,921,221	1,039,138	275,028	5,036,795	675,904	206,537	1,762,575
K-12 School Passthrough Payments - Tax Portion	54,527	39,629	147,763	22,263	622,095	-	-
K-12 School Passthrough Payments - Facilities Portion	2,142,787	463,729	361,071	1,321,649	1,275,634	344,395	1,073,480
Community College Passthrough Payments - Tax Portion	12,430	12,409	18,077	-	85,601	1,975	-
Community College Passthrough Payments - Facilities Portion	460,069	130,540	41,669	452,876	210,388	12,746	102,042
County Office of Education - Tax Portion	2,705	2,700	6,561	-	25,727	816	-
County Office of Education - Facilities Portion	271,238	76,672	47,400	366,305	141,851	16,550	108,282
Education Revenue Augmentation Fund (ERAF)	68,811	30,170	157,448	19	563,172	7,214	-
<b>Total Passthrough Distributions</b>	<b>19,084,727</b>	<b>3,670,637</b>	<b>1,660,442</b>	<b>14,197,505</b>	<b>8,153,725</b>	<b>957,826</b>	<b>5,293,609</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>20,157,670</b>	<b>3,881,324</b>	<b>1,802,689</b>	<b>14,831,471</b>	<b>8,912,526</b>	<b>1,021,372</b>	<b>5,564,275</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>22,987,458</b>	<b>4,573,316</b>	<b>3,685,367</b>	<b>9,269,876</b>	<b>19,492,747</b>	<b>1,376,666</b>	<b>3,760,300</b>