## Recognized Obligation Payment Schedule (ROPS) Development: Required Trust Funds (RTFs) Distributions

**Allocation Period:** July 2014 - December 2014

### ROPS Developmental Trust Fund (ROPS) Allocation Cycle: 14-15A

#### County/Region

<table>
<thead>
<tr>
<th>Line</th>
<th>Title of Factor Responsible Agency</th>
<th>Countywide Totals</th>
<th>Bexar RDA</th>
<th>Bexar RDA</th>
<th>Collier City RDA</th>
<th>Collier City RDA</th>
<th>County RDA</th>
<th>County RDA</th>
<th>Rural RDA</th>
<th>Rural RDA</th>
<th>Uvalde RDA</th>
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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td><strong>ROPS Development</strong></td>
<td></td>
<td></td>
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<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>2</td>
<td>2.01 Secured &amp; Unsecured Property Tax Assessment (1)</td>
<td>384,951,525</td>
<td>2,438,683</td>
<td>2,042,419</td>
<td>2,094,068</td>
<td>16,998,319</td>
<td>4,649,534</td>
<td>13,031,320</td>
<td>21,225,532</td>
<td>2,637,857</td>
<td>6,299,957</td>
<td>21,347,962</td>
</tr>
<tr>
<td>3</td>
<td>2.02 Unsecured Property Tax Assessment (2)</td>
<td>164,755</td>
<td>80,310</td>
<td>46,309</td>
<td>115,170</td>
<td>538,323</td>
<td>124,584</td>
<td>1,217,173</td>
<td>217,173</td>
<td>902,271</td>
<td>147,490</td>
<td>539,735</td>
</tr>
<tr>
<td>4</td>
<td>2.03 Interest Earnings/Other</td>
<td>38,198</td>
<td>386</td>
<td>127</td>
<td>42</td>
<td>1,107</td>
<td>1,248</td>
<td>3,349</td>
<td>4,843</td>
<td>209</td>
<td>802</td>
<td>1,532</td>
</tr>
<tr>
<td>5</td>
<td><strong>Total</strong></td>
<td>431,374,479</td>
<td>2,569,358</td>
<td>2,138,434</td>
<td>2,218,651</td>
<td>17,172,050</td>
<td>4,941,569</td>
<td>13,252,676</td>
<td>22,495,610</td>
<td>2,676,188</td>
<td>7,149,774</td>
<td>22,648,101</td>
</tr>
</tbody>
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### ROPS Developmental Trust Fund (ROPS) Allocations

#### July 2014 - December 2014

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<tr>
<td>2</td>
<td>ROPS Development</td>
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<td>7,149,774</td>
<td>22,648,101</td>
</tr>
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### Footnotes

- **Note:** CACs should verify that the total in line 32 of this schedule is the same as the total in line 49 of the ROPS Budget Summary Schedule. This is to ensure that no ROPS amounts are misreported or misused.

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**Administrative Distributions**

- **Financial Committee:**

  - **Approval:**
    - **November 14, 2014: 2/14/15.
    - **February 17, 2015: 3/30/15.
    - **April 14, 2015: 6/1/15.
- **Revised:**
  - **June 9, 2015: 7/10/15.

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  - **June 9, 2015: 7/10/15.
**Allocation Period:**

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

<table>
<thead>
<tr>
<th>City</th>
<th>RNDA 13-14</th>
<th>RNDA 14-15</th>
<th>RNDA 15-16</th>
<th>RNDA 16-17</th>
<th>RNDA 17-18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Riverside</td>
<td>408,007</td>
<td>478,117</td>
<td>854,226</td>
<td>586,803</td>
<td>692,004</td>
</tr>
</tbody>
</table>

**RPTTF Distributions:**

- **Administrative Distributions:**
  - Passthrough Distributions
  - Finance Approved RPTTF for Distribution

- **RPTTF to fully fund the approved enforceable obligations as shown on line 35.**

- **Available to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section.**

**Comments:**