

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: July 2014 - December 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15A

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	DHS RDA	Hemet RDA	Indian Wells RDA	Indio DA	La Quinta RDA
1	RPTTF Deposits - Entering the deposits by source is optional.														
2	Secured & Unsecured Property Tax Increment (TI)	344,341,521	2,509,208	2,240,832	2,423,914	556,869	19,699,318	4,669,539	13,231,528	51,229,532	2,677,857	6,249,937	21,347,382	6,526,594	40,797,991
3	Supplemental & Unitary Property TI	6,870,836	94,794	32,216	68,540	(5,095)	428,740	106,660	266,609	986,999	124,214	140,799	407,023	91,364	445,933
4	Interest Earnings/Other	-													
5	Penalty Assessments	-													
6	Total RPTTF Deposits (sum of lines 2:5)	351,212,356	2,604,002	2,273,048	2,492,454	551,774	20,128,058	4,776,199	13,498,137	52,216,531	2,802,072	6,390,736	21,754,405	6,617,958	41,243,825
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	351,212,356	2,604,002	2,273,048	2,492,454	551,774	20,128,058	4,776,199	13,498,137	52,216,531	2,802,072	6,390,736	21,754,405	6,617,958	41,243,825
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	225,928	1,355	1,226	1,760	345	12,036	2,826	9,260	34,606	1,635	4,132	13,237	4,053	25,176
11	SB 2557 Administration Fees	(123,867)	(761)	(676)	(969)	(190)	(6,691)	(1,565)	(5,120)	(18,957)	(917)	(2,282)	(7,333)	(2,272)	(13,923)
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.	28,294													
13	Total Administrative Distributions (sum of lines 10:12)	130,355	594	550	791	155	5,345	1,261	4,141	15,649	718	1,850	5,904	1,782	39,547
14	Passthrough Distributions-														
15	City Passthrough Payments	3,173,391	33,434	-	32,277	5,192	285,685	39,016	165,688	414,667	36,467	26,412	-	187,273	49,468
16	County Passthrough Payments	63,855,563	65,334	183,201	123,384	6,258	3,996,487	446,876	2,548,362	110,226	153,045	324,465	6,252,607	392,793	11,298,245
17	Special District Passthrough Payments	36,368,443	280,761	658,656	38,586	160,420	3,137,032	520,921	461,215	5,254,854	104,612	528,846	3,331,710	804,600	4,965,945
18	K-12 School Passthrough Payments - Tax Portion	3,080,787	30,493	-	75,843	-	31,664	9,988	160,157	989,542	27,758	38,904	349,630	78,532	48,788
19	K-12 School Passthrough Payments - Facilities Portion	51,588,262	255,967	309,654	263,032	54,913	3,533,186	656,043	1,375,921	7,842,008	346,836	1,929,240	3,668,718	1,018,389	7,370,768
20	Community College Passthrough Payments - Tax Portion	425,068	3,375	-	14,550	-	6,750	6,031	26,398	155,189	8,692	4,886	-	19,793	-
21	Community College Passthrough Payments - Facilities Portion	8,677,254	11,188	14,895	18,788	26,087	750,102	88,380	253,968	1,272,397	61,793	10,276	363,334	160,809	1,454,996
22	County Office of Education - Tax Portion	126,211	1,394	-	2,547	-	1,469	437	2,851	45,708	1,891	2,017	-	3,896	8,417
23	County Office of Education - Facilities Portion	2,858,781	18,165	40,382	12,041	4,540	240,657	29,498	101,684	470,121	12,513	15,927	197,673	46,945	291,118
24	Education Revenue Augmentation Fund (ERAF)	2,629,321	46,069	-	51,865	1,058	18,769	30,569	127,399	963,177	69,499	55,237	2,055	118,653	19,469
25	Total Passthrough Distributions (sum of lines 15:24)	172,783,079	746,179	1,206,789	632,912	258,469	12,001,801	1,827,760	5,223,643	17,517,889	823,107	2,936,211	14,165,727	2,831,683	25,507,213
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	172,913,434	746,772	1,207,339	633,703	258,624	12,007,147	1,829,021	5,227,784	17,533,538	823,825	2,938,061	14,171,631	2,833,464	25,546,760
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	178,298,922	1,857,230	1,065,709	1,858,752	293,150	8,120,911	2,947,178	8,270,353	34,682,993	1,978,247	3,452,675	7,582,775	3,784,493	15,697,064
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. 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 3: the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.														
29	Non-Admin EOs	-													
30	Admin EOs	-													
31	Less PPAs - Amount should be entered as a negative number.	-													
32	Less RPTTF Withholding:														
33	LMIHF - Amount should be entered as a negative number.	-													
34	OFA - Amount should be entered as a negative number.	-													
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-													
38	Admin EOs	-													
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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. LMIHF - CACs should report these distributions to the ATEs on the LMIHF actuals report form. Amount should be equal to or less than the amount shown on line 33. Amount should be entered as a negative number.	-													
43	OFA - CACs should report these distributions to the ATEs on the OFA actuals report form. Amount should be equal to or less than the amount shown on line 34. Amount should be entered as a negative number.	-													
44	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	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.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	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.														
47	Cities	-													
48	Counties	-													
49	Special Districts	-													
50	K-12 Schools	-													
51	Community Colleges	-													
52	County Office of Education	-													
53	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	ERAF - K-12	-													
55	ERAF - Community Colleges	-													
56	ERAF - County Offices of Education	-													
57	Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	Percentage of Residual Distributions to K-14 Schools														
60	Comments:						Possible Insufficiency	Possible Insufficiency			Possible Insufficiency				Possible Insufficiency
61															

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 County : RIVERSIDE

Line #	Title of Former Redevelopment Agency:	Lake Elsinore RDA	March RDA	Moreno Valley RDA	Murrieta RDA	Norco RDA	Palm Desert RDA	Palm Springs RDA	Perris RDA	Rancho Mirage RDA	Riverside RDA	San Jacinto RDA	Temecula RDA
1	RPTTF Deposits - Entering the deposits by source is optional.												
2	Secured & Unsecured Property Tax Increment (TI)	9,236,136	3,382,953	10,384,999	5,472,312	7,717,026	48,339,413	9,386,217	5,803,026	27,434,634	30,859,234	2,649,926	9,515,241
3	Supplemental & Unitary Property TI	205,945	201,003	273,565	(17,626)	155,126	1,084,038	222,908	216,697	270,294	936,547	65,432	68,111
4	Interest Earnings/Other												
5	Penalty Assessments												
6	Total RPTTF Deposits (sum of lines 2-5)	9,442,081	3,583,956	10,658,564	5,454,687	7,872,151	49,423,451	9,609,125	6,019,723	27,704,928	31,795,782	2,715,357	9,583,353
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	9,442,081	3,583,956	10,658,564	5,454,687	7,872,151	49,423,451	9,609,125	6,019,723	27,704,928	31,795,782	2,715,357	9,583,353
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the												
9	Administrative Distributions-												
10	Administrative Fees to CAC	7,016	2,399	8,357	4,022	5,400	30,159	5,733	4,026	16,802	21,624	1,778	6,965
11	SB 2557 Administration Fees	(3,898)	(1,318)	(4,087)	(2,017)	(2,991)	(16,621)	(3,171)	(2,253)	(9,309)	(11,721)	(988)	(3,839)
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)	3,119	1,081	4,270	2,005	2,408	13,538	2,563	1,773	7,493	9,903	790	3,126
14	Passthrough Distributions-												
15	City Passthrough Payments	21,062	31,897	-	73,653	61,574	34,706	107,215	115,072	753,931	686,235	12,463	-
16	County Passthrough Payments	2,100,507	929,480	4,217,345	111,440	2,178,533	12,368,356	1,787,296	507,485	7,008,541	4,087,304	357,431	2,300,563
17	Special District Passthrough Payments	1,233,567	119,117	326,589	249,935	260,711	5,193,195	1,058,525	270,572	4,780,268	689,313	205,445	1,733,047
18	K-12 School Passthrough Payments - Tax Portion	25,743	95,963	-	174,135	15,576	65,166	40,764	153,018	23,309	645,812	-	-
19	K-12 School Passthrough Payments - Facilities Portion	275,389	307,621	888,449	768,950	1,038,454	7,606,052	1,466,956	790,274	4,086,926	3,697,249	650,903	1,386,365
20	Community College Passthrough Payments - Tax Portion	2,777	17,175	-	19,680	2,513	14,855	12,764	18,704	-	88,834	2,102	-
21	Community College Passthrough Payments - Facilities Portion	26,844	77,335	265,358	21,752	180,970	1,483,217	291,421	91,928	892,684	744,097	12,975	101,660
22	County Office of Education - Tax Portion	1,147	5,572	-	8,353	-	3,233	2,778	6,805	-	26,828	868	-
23	County Office of Education - Facilities Portion	53,971	23,752	72,948	35,612	20,767	400,705	82,732	48,451	366,970	146,845	16,888	107,876
24	Education Revenue Augmentation Fund (ERAF)	11,274	22,429	-	161,852	55,478	80,308	36,614	162,118	864	586,548	8,017	-
25	Total Passthrough Distributions (sum of lines 15:24)	3,752,281	1,630,341	5,770,689	1,625,362	3,814,576	27,249,792	4,887,066	2,164,428	17,913,493	11,399,066	1,267,091	5,629,511
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	3,755,400	1,631,422	5,774,959	1,627,367	3,816,984	27,263,331	4,889,628	2,166,201	17,920,985	11,408,970	1,267,881	5,632,837
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	5,686,681	1,952,534	4,883,605	3,827,319	4,055,168	22,160,121	4,719,497	3,853,522	9,783,943	20,386,812	1,447,476	3,950,715
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and pr3 and 34. 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.												
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61	Comments:							Possible Insufficiency		Possible Insufficiency			Possible Insufficiency