

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 2018 - Dec 2018

Estimated ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 18-19A

County : Riverside

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Banning RDA	Beaumont RDA	Blythe RDA	Calimesa RDA	Cathedral RDA	Coachella RDA	Corona RDA	County RDA	DHS RDA	Hemet RDA	Indian Wells RDA	Indio RDA	La Quinta RDA	Lake Elsinore RDA
1	RPTTF Deposits - Entering the deposits by source is optional.															
2	Secured & Unsecured Property Tax Increment (TI)	368,052,972	2,531,286	2,104,894	2,510,679	903,282	19,801,450	4,680,575	15,397,027	59,173,707	3,659,924	7,074,743	19,817,571	6,768,373	38,747,376	12,291,732
3	Supplemental & Unitary Property TI	15,069,945	117,547	76,846	(14,559)	109,728	875,363	115,913	902,029	2,856,700	264,870	210,269	457,395	268,261	770,326	739,670
4	Interest Earnings/Other	-														
5	Penalty Assessments	-														
6	Total RPTTF Deposits (sum of lines 2:5)	383,122,917	2,648,834	2,181,740	2,496,120	1,013,010	20,676,813	4,796,488	16,299,056	62,030,407	3,924,794	7,285,012	20,274,967	7,036,634	39,517,702	13,031,401
7	Total RPTTF Balance Available to Fund CAC Administrative Costs	383,122,917	2,648,834	2,181,740	2,496,120	1,013,010	20,676,813	4,796,488	16,299,056	62,030,407	3,924,794	7,285,012	20,274,967	7,036,634	39,517,702	13,031,401
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	396,874	2,313	2,274	2,713	976	21,394	5,057	16,635	63,933	3,595	7,644	21,411	7,313	41,864	13,280
11	SB 2557 Administration Fees	(369,567)	(2,182)	(2,108)	(2,512)	(902)	(19,988)	(4,708)	(15,462)	(59,366)	(3,370)	(7,099)	(19,969)	(6,877)	(38,969)	(12,388)
	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 31.	-														
12		-														
13	Total Administrative Distributions (sum of lines 10:12)	27,306	130	166	201	74	1,406	349	1,173	4,567	224	545	1,442	436	2,895	892
14	Passthrough Distributions-															
15	City Passthrough Payments	4,669,398	42,900	-	31,496	39,029	496,496	67,252	292,575	601,594	64,706	101,983	-	218,185	102,072	40,290
16	County Passthrough Payments	81,369,719	83,115	346,584	149,554	12,431	5,039,582	669,923	3,565,649	219,146	319,405	1,695,030	7,112,188	576,988	13,188,608	2,976,564
17	Special District Passthrough Payments	23,770,166	84,203	241,064	45,713	100,947	1,993,242	196,259	621,618	4,469,291	189,871	521,273	1,850,375	391,083	2,008,301	1,656,860
18	K-12 School Passthrough Payments - Tax Portion	4,629,469	47,239	-	74,595	16,370	60,306	24,940	351,598	1,482,196	66,365	43,941	-	121,133	125,526	69,942
19	K-12 School Passthrough Payments - Facilities Portion	31,619,158	86,889	221,583	149,450	84,543	1,938,894	541,529	1,002,241	5,664,717	149,957	1,693,903	2,047,887	597,737	4,293,645	506,710
20	Community College Passthrough Payments - Tax Portion	720,745	5,232	-	14,311	2,137	10,482	11,948	57,905	220,496	20,780	25,464	-	27,613	-	7,545
21	Community College Passthrough Payments - Facilities Portion	5,484,218	14,730	22,919	17,983	11,938	568,080	21,752	99,963	800,171	39,607	35,528	425,853	71,319	942,841	56,685
22	County Office of Education - Tax Portion	226,263	2,160	-	2,505	605	2,281	790	4,852	68,170	4,522	10,514	-	6,009	22,520	3,116
23	County Office of Education - Facilities Portion	3,771,903	16,844	53,660	12,347	8,038	305,283	27,667	134,732	629,470	26,031	55,186	229,602	64,625	395,866	96,586
24	Education Revenue Augmentation Fund (ERAF)	4,277,912	68,004	-	51,157	10,438	35,263	53,235	221,552	1,494,469	143,484	97,623	3,894	172,728	46,785	21,945
25	Total Passthrough Distributions (sum of lines 15:24)	160,538,951	451,317	885,811	549,110	286,474.79	10,449,908	1,615,293	6,352,684.53	15,649,719	1,024,729	4,280,444	11,669,799	2,247,421	21,126,163	5,436,242
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	160,566,257	451,447	885,976	549,311	286,549	10,451,314	1,615,643	6,353,857	15,654,286	1,024,953	4,280,989	11,671,242	2,247,857	21,129,058	5,437,134
	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	222,556,660	2,197,387	1,295,764	1,946,810	726,460	10,225,499	3,180,845	9,945,198	46,376,121	2,899,841	3,004,023	8,603,725	4,788,777	18,388,644	7,594,268
27	SA Requested RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.															
28																
29	Non-Admin EOs	11,326,676,888	1,971,410	11,209,070,000	853,815	-	8,463,858	257,502	6,195,813	14,222,783	2,335,420	697,372	4,738,249	3,730,207	12,951,230	7,394,614
30	Admin EOs	4,493,579	125,000	-	125,000	49,355	118,888	125,000	138,730	1,116,759	125,000	125,000	180,205	125,000	1,500	221,838
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	11,331,170,467	2,096,410	11,209,070,000	978,815	49,355	8,582,746	382,502	6,334,543	15,339,542	2,460,420	822,372	4,918,454	3,855,207	12,952,730	7,616,452
32	CAC Estimated Distributed ROPS RPTTF-															
33	Non-Admin EOs	118,902,652	1,971,410	1,295,764	853,815	-	8,463,858	257,502	6,195,813	14,222,783	2,335,420	697,372	4,738,249	3,730,207	12,951,230	7,394,614
34	Admin EOs	4,471,395	125,000	-	125,000	49,355	118,888	125,000	138,730	1,116,759	125,000	125,000	180,205	125,000	1,500	199,654
	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Total CAC Estimated Distributed RPTTF for SA EOs (sum of lines 33:34)	123,374,046	2,096,410	1,295,764	978,815	49,355	8,582,746	382,502	6,334,543	15,339,542	2,460,420	822,372	4,918,454	3,855,207	12,952,730	7,594,268
	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	98,676	-	-	-	-	-	-	-	-	98,676	-	-	-	-	-
37	Total ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	99,083,938	100,977	-	967,995	677,105	1,642,753	2,798,343	3,610,655	31,036,579	340,745	2,181,651	3,685,271	933,570	5,435,914	0
38																
39	RPTTF Distributions to ATEs															
40	Cities	11,952,667	29,393		142,226	235,695	654,970	579,421	816,427	2,059,354	62,319	441,227	211,623	144,786	469,206	
41	Counties	8,337,689	-		13,052	26,861	-	-	-	7,788,820	4,271	-	-	-	-	
42	Special Districts	5,046,985	10,007		7,406	31,987	14	130,808	84,214	1,330,431	19,356	123,207	64,610	31,795	281,858	
43	K-12 Schools	37,277,896	31,218		488,292	258,463	348,010	867,904	1,374,486	11,133,943	71,447	370,927	1,722,431	210,079	2,305,905	
44	Community Colleges	5,998,362	-		-	33,070	97,469	-	227,541	1,571,098	20,393	142,184	358,430	83,609	438,676	
45	County Office of Education	4,105,172	-		91,546	19,781	52,861	198,850	78,238	1,101,478	11,095	143,569	195,004	31,399	274,885	
	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	26,365,167	30,359	-	225,473	71,248	489,430	1,021,360	1,029,750	6,051,455	151,863	960,538	1,133,172	431,903	1,665,384	-
46																
47	ERAF - K-12	19,688,985	24,592		39,782	58,913	338,583	98,405	841,794	4,875,294	105,407	803,929	858,082	330,099	1,272,936	
48	ERAF - Community Colleges	3,388,218	2,928		-	7,671	97,651	-	118,275	689,887	30,087	76,831	178,162	65,146	261,085	
49	ERAF - County Offices of Education	3,287,964	2,839		185,691	4,664	53,196	922,955	69,680	486,274	16,369	79,777	96,929	36,658	131,363	
	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	99,083,938	100,977	-	967,994.63	677,105.36	1,642,753	2,798,343	3,610,655	31,036,579	340,745	2,181,651	3,685,271	933,570	5,435,914	-
50																
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	73,746,597	61,577	0	805,310	382,563	987,769	2,088,114	2,710,015	19,857,974	254,799	1,617,217	3,409,038	756,990	4,684,849	0
52	Percentage of Residual Distributions to K-14 Schools	74.4%	61.0%	#DIV/0!	0.831936475	56.5%	60.1%	74.6%	75.1%	64.0%	74.8%	74.1%	92.5%	81.1%	86.2%	#DIV/0!
	Comments:			Agency insufficient this period												
53				Agency insufficient this period.												

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n Period: July 2018 - Dec 2018

ad ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocati

: Riverside

Title of Former Redevelopment Agency:	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
RPTTF Deposits - Entering the deposits by source is optional.											
Secured & Unsecured Property Tax Increment (TI)	4,992,849	13,345,901	4,794,908	8,755,398	46,719,634	10,625,149	7,513,065	25,362,022	38,064,690	2,838,844	9,577,891
Supplemental & Unitary Property TI	533,988	656,039	217,733	323,365	1,214,734	672,828	555,460	590,439	2,160,976	189,801	204,225
Interest Earnings/Other											
Penalty Assessments											
Total RPTTF Deposits (sum of lines 2:5)	5,526,837	14,001,940	5,012,641	9,078,763	47,934,368	11,297,977	8,068,525	25,952,461	40,225,666	3,028,645	9,782,116
Total RPTTF Balance Available to Fund CAC Administrative Costs :	5,526,837	14,001,940	5,012,641	9,078,763	47,934,368	11,297,977	8,068,525	25,952,461	40,225,666	3,028,645	9,782,116
RPTTF Distributions - Include all payments made pursuant to Health ar											
Administrative Distributions-											
Administrative Fees to CAC	5,394	14,419	5,181	9,460	50,477	11,480	8,117	27,402	41,126	3,067	10,348
SB 2557 Administration Fees	(4,984)	(13,368)	(4,805)	(8,813)	(47,115)	(10,665)	(7,607)	(25,556)	(38,284)	(2,865)	(9,605)
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 31.											
Total Administrative Distributions (sum of lines 10:12)	410	1,052	376	646	3,362	815	510	1,846	2,842	202	744
Passthrough Distributions-											
City Passthrough Payments	57,683	-	178,855	98,266	63,286	267,315	196,161	899,383	784,516	25,358	-
County Passthrough Payments	1,523,679	6,299,184	124,745	2,774,082	15,001,315	2,363,822	874,219	8,124,652	5,433,201	452,086	2,443,966
Special District Passthrough Payments	228,153	358,538	39,173	529,488	1,419,325	630,565	308,267	2,946,384	926,925	232,108	1,781,140
K-12 School Passthrough Payments - Tax Portion	211,871	-	197,233	28,772	84,434	93,214	251,789	44,119	1,233,886	-	-
K-12 School Passthrough Payments - Facilities Portion	314,347	582,222	277,565	1,090,665	3,462,626	812,395	633,017	1,601,900	2,265,850	462,061	1,136,824
Community College Passthrough Payments - Tax Portion	37,194	-	22,038	4,642	19,247	29,187	30,827	-	168,599	5,101	-
Community College Passthrough Payments - Facilities Portion	48,611	113,610	26,376	56,328	751,040	230,461	76,050	530,402	394,151	18,505	109,315
County Office of Education - Tax Portion	12,079	-	9,354	-	4,189	6,352	11,175	-	52,966	2,106	-
County Office of Education - Facilities Portion	51,493	84,886	39,878	54,099	429,811	132,106	79,992	436,363	270,026	22,817	114,495
Education Revenue Augmentation Fund (ERAF)	46,633	-	172,567	92,374	116,120	75,220	263,727	1,286	1,073,207	16,204	-
Total Passthrough Distributions (sum of lines 15:24)	2,531,743	7,438,440	1,087,783	4,728,716	21,351,392.63	4,640,636	2,725,223	14,584,490	12,603,326	1,236,347	5,585,740
Total Administrative and Passthrough Distributions (sum of lines 13 and 24)	2,532,153	7,439,492	1,088,159	4,729,363	21,354,755	4,641,450	2,725,733	14,586,336	12,606,168	1,236,549	5,586,484
Total RPTTF Balance Available to Fund Successor Agency (SA)											
Enforceable Obligations (EOs) (line 6 - 26)	2,994,684	6,562,448	3,924,482	4,349,400	26,579,613	6,656,526	5,342,792	11,366,125	27,619,498	1,792,096	4,195,633
SA Requested RPTTF for Distribution - Include the total RPTTF appro											
Non-Admin EOs	2,406,909	2,433,017	2,450,753	3,306,613	15,144,436	2,995,215	3,563,989	6,386,207	10,676,601	808,994	3,621,881
Admin EOs	125,000	125,000	125,000	125,000	483,969	125,000	125,000	162,037	320,298	75,000	125,000
Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	2,531,909	2,558,017	2,575,753	3,431,613	15,628,405	3,120,215	3,688,989	6,548,244	10,996,899	883,994	3,746,881
CAC Estimated Distributed ROPS RPTTF-											
Non-Admin EOs	2,406,909	2,433,017	2,450,753	3,306,613	15,144,436	2,995,215	3,563,989	6,386,207	10,676,601	808,994	3,621,881
Admin EOs	125,000	125,000	125,000	125,000	483,969	125,000	125,000	162,037	320,298	75,000	125,000
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	-	-	-	-	-	-	-	-	-	-	-
Total CAC Estimated Distributed RPTTF for SA EOs (sum of lines 35:36)	2,531,909	2,558,017	2,575,753	3,431,613	15,628,405	3,120,215	3,688,989	6,548,244	10,996,899	883,994	3,746,881
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-	-	-	-	-
Total ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	462,775	4,004,431	1,348,729	917,787	10,951,208	3,536,311	1,653,803	4,817,881	16,622,599	908,102	448,752
RPTTF Distributions to ATEs											
Cities	29,228	790,755	248,641	143,761	467,013	801,233	396,020	621,537	2,423,416	135,652	48,764
Counties	-	-	154,781	-	348,203	-	-	-	-	1,701	-
Special Districts	73,803	501,158	44,061	20,746	1,059,567	100,510	54,572	41,849	1,005,299	29,072	654
K-12 Schools	159,416	1,207,560	565,118	312,052	4,582,503	516,679	579,136	2,009,367	7,670,169	294,466	198,325
Community Colleges	25,511	238,784	57,432	-	998,797	147,477	60,475	499,613	935,902	43,021	18,881
County Office of Education	20,712	191,837	60,944	32,362	531,716	76,451	54,903	205,722	669,130	42,654	20,036
Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	154,105	1,074,337	217,751	408,867	2,963,410	1,893,961	508,697	1,439,794	3,918,683	361,536	162,091
ERAF - K-12	119,466	791,931	180,002	370,100	2,217,687	1,313,200	418,952	987,002	3,200,498	306,828	135,502
ERAF - Community Colleges	19,118	156,597	18,315	15,975	481,280	374,830	47,114	278,470	429,101	26,796	12,900
ERAF - County Offices of Education	15,521	125,809	19,435	22,792	264,443	205,931	42,631	174,322	289,084	27,912	13,689
Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	462,775.14	4,004,430.98	1,348,729.29	917,787.34	10,951,208.03	3,536,311.16	1,653,803	4,817,880.77	16,622,598.61	908,102	448,752
Total Residual Distributions to K-14 Schools (sum of lines 43:46)	359,744	2,712,518	901,246	753,280	9,076,425	2,634,568	1,203,212	4,154,495	13,193,884	741,678	399,334
Percentage of Residual Distributions to K-14 Schools	77.7%	67.7%	66.8%	82.1%	82.9%	74.5%	72.8%	86.2%	79.4%	81.7%	89.0%

Comments: