

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: Jan 2018 - June 2018

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18 B

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
1	RPTTF Deposits - Entering the deposits by source is optional.														
2	Secured & Unsecured Property Tax Increment (TI)	368,967,781	2,557,086	2,106,137	2,511,115	905,755	19,812,950	4,681,774	15,398,682	59,552,143	3,668,896	7,080,822	19,818,657	6,770,507	38,756,700
3	Supplemental & Unitary Property TI	8,584,168	88,675	38,331	20,626	79,088	467,927	90,986	287,875	1,879,398	161,532	111,590	362,938	218,428	666,787
4	Interest Earnings/Other	31,281	249	239	196	119	1,690	425	1,265	5,185	381	599	1,475	512	2,922
5	Penalty Assessments	-													
6	Total RPTTF Deposits (sum of lines 2-5)	377,583,230	2,646,010	2,144,707	2,531,938	984,961	20,282,567	4,773,185	15,687,822	61,436,727	3,830,810	7,193,010	20,183,071	6,989,447	39,426,410
7	Total RPTTF Balance Available to Fund CAC Administrative Costs	377,583,230	2,646,010	2,144,707	2,531,938	984,961	20,282,567	4,773,185	15,687,822	61,436,727	3,830,810	7,193,010	20,183,071	6,989,447	39,426,410
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	587,252	3,422	3,365	4,014	1,444	31,657	7,483	24,615	94,601	5,319	11,310	31,682	10,821	61,946
11	SB 2557 Administration Fees	7,690,700	45,408	43,877	52,271	18,760	415,942	97,964	321,770	1,235,404	70,135	147,735	415,561	143,105	810,949
	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)	8,277,952	48,830	47,242	56,285	20,204	447,599	105,446	346,386	1,330,005	75,454	159,046	447,243	153,926	872,895
14	Passthrough Distributions-														
15	City Passthrough Payments	4,549,114	41,455	-	32,528	33,854	462,443	63,890	264,783	650,890	59,754	130,302	-	213,004	97,107
16	County Passthrough Payments	80,094,365	83,369	182,216	149,634	11,951	4,967,016	666,409	3,420,106	213,711	314,444	2,415,930	7,082,011	576,180	13,162,343
17	Special District Passthrough Payments	23,065,249	82,636	230,563	44,506	111,081	1,933,227	192,126	590,166	4,410,838	181,637	520,767	1,795,699	385,507	1,998,741
18	K-12 School Passthrough Payments - Tax Portion	4,207,689	46,023	-	76,450	13,770	56,040	24,140	329,556	1,416,223	62,567	43,095	-	115,810	120,800
19	K-12 School Passthrough Payments - Facilities Portion	30,573,742	84,684	216,806	153,340	84,603	1,871,857	501,864	916,324	5,542,180	135,207	1,668,201	1,982,640	591,980	4,641,368
20	Community College Passthrough Payments - Tax Portion	649,026	5,097	-	14,667	1,797	9,968	11,458	54,092	211,692	19,591	34,319	-	26,399	-
21	Community College Passthrough Payments - Facilities Portion	5,351,409	15,338	22,202	19,483	12,806	547,229	21,061	86,497	773,901	35,926	44,264	413,278	69,014	1,034,466
22	County Office of Education - Tax Portion	206,862	2,105	-	2,567	509	2,169	761	4,787	62,581	4,263	14,171	-	5,745	21,673
23	County Office of Education - Facilities Portion	3,669,285	16,635	52,987	12,383	7,751	304,253	26,546	129,335	617,589	24,793	70,612	224,066	63,864	392,436
24	Education Revenue Augmentation Fund (ERAF)	3,831,725	66,123	-	52,467	8,969	32,457	50,612	209,476	1,410,919	135,738	94,969	3,726	163,875	44,827
25	Total Passthrough Distributions (sum of lines 15-24)	156,198,466	443,464	704,774	558,026	287,091	10,186,660	1,558,865	6,005,122	15,310,524	973,921	5,036,629	11,501,420	2,211,379	21,513,760
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	164,476,417	492,294	752,016	614,311	307,296	10,634,259	1,664,311	6,351,508	16,640,529	1,049,375	5,195,675	11,948,663	2,365,304	22,386,655
	Total RPTTF Balance Available to Fund Successor Agency (SA)														
27	Enforceable Obligations (EOs) (line 6 - 26)	213,106,813	2,153,716	1,392,691	1,917,627	677,666	9,648,308	3,108,874	9,336,314	44,796,197	2,781,435	1,997,335	8,234,408	4,624,143	17,039,755
28	Finance Approved 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.														
29	Non-Admin EOs	139,163,871	501,100	-	1,801,178	197,420	6,077,543	2,844,552	4,771,115	43,254,670	2,089,698	260,551	7,029,004	2,912,445	7,649,224
30	Admin EOs	3,423,471	125,000	-	125,000	49,855	222,345	125,000	158,024	177,453	125,000	125,000	167,152	125,000	125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29-34)	142,587,342	626,100	-	1,926,178	247,275	6,299,888	2,969,552	4,929,139	43,432,123	2,214,698	385,551	7,196,156	3,037,445	7,774,224
32	CAC Actual Distributed ROPS RPTTF-														
33	Non-Admin EOs	138,850,055	501,100	-	1,801,178	197,420	6,077,543	2,844,552	4,771,115	43,254,670	2,089,698	260,551	7,029,004	2,912,445	7,649,224
34	Admin EOs	3,255,155	125,000	-	116,449	49,855	222,345	125,000	158,024	177,453	125,000	125,000	167,152	125,000	125,000
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34)	142,105,210	626,100	-	1,917,627	247,275	6,299,888	2,969,552	4,929,139	43,432,123	2,214,698	385,551	7,196,156	3,037,445	7,774,224
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	1,348,583	781,846	-	-	-	-	-	-	-	566,737	-	-	-	-
	Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	69,653,020	745,769	1,392,691	0	430,391	3,348,420	139,322	4,407,175	1,364,074	-	1,611,784	1,038,252	1,586,698	9,265,531
38															
39	RPTTF Distributions to ATEs														
40	Cities	10,478,287	146,862	365,741		161,257	1,289,116	39,952	991,740	104,429		292,857	63,611	248,435	775,539
41	Counties	1,042,805	49,933	22,850		16,356	-	-	-	792,175		(261,586)	-	-	-
42	Special Districts	4,078,345	81,080	97,595		8,915	-	2,271	103,613	17,117		116,643	18,930	61,384	593,489
43	K-12 Schools	25,638,786	250,876	456,311		162,158	785,609	10,123	1,701,702	60,230		276,445	465,971	432,130	3,949,587
44	Community Colleges	4,642,681	17,884	40,431		20,526	221,308	12,464	278,754	1,487		93,815	96,638	137,808	744,067
45	County Office of Education	2,860,773	20,113	11,838		12,195	118,031	4,814	100,259	-		94,447	52,576	57,981	486,981
	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47-49)	20,911,343	179,022	397,926	-	48,983	934,355	69,698	1,231,106	388,637	-	999,162	340,527	648,959	2,715,867
46															
47	ERAF - K-12	16,074,701	148,724	334,571		40,494	646,652	60,305	1,006,586	313,400		848,831	257,691	492,647	2,076,948
48	ERAF - Community Colleges	2,959,812	14,913	31,077		5,278	185,881	5,472	143,113	44,054		73,570	53,648	100,898	424,129
49	ERAF - County Offices of Education	1,876,830	15,386	32,278		3,212	101,822	3,922	81,407	31,183		76,762	29,187	55,415	214,790
	Total RPTTF Distributions to ATEs (sum of lines 40-46) - Total residual distributions must equal the total residual balance as shown on line 38.	69,653,020	745,769	1,392,691	-	430,391	3,348,420	139,322	4,407,175	1,364,074	-	1,611,784	1,038,252	1,586,698	9,265,531
50															
	Total Residual Distributions to K-14 Schools (sum of lines 43-46)	54,053,583	467,895	906,505	0	243,862	2,059,304	97,099	3,311,821	450,353	0	1,463,869	955,711	1,276,878	7,896,503
51															
52	Percentage of Residual Distributions to K-14 Schools	77.6%	62.7%	65.1%	#DIV/0!	56.7%	61.5%	69.7%	75.1%	33.0%	#DIV/0!	90.8%	92.1%	80.5%	85.2%

Comments:

Agency insufficient this period.

Agency insufficient this period.

Includes correction for pass-thru and residual

ized Obligation Payment Schedule (ROPS) Redevelopme

n Period: Jan 2018 - June 2018

edvelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 1

: Riverside

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
RPTTF Deposits - Entering the deposits by source is optional.												
Secured & Unsecured Property Tax Increment (TI)	12,326,559	4,993,960	13,348,965	4,800,797	8,757,072	46,729,482	10,627,889	7,596,608	25,368,172	38,378,855	2,840,255	9,577,941
Supplemental & Unitary Property TI	281,866	73,316	260,907	143,008	204,104	910,847	227,167	258,073	523,634	1,007,484	78,539	141,043
Interest Earnings/Other	1,097	440	1,063	419	696	3,698	1,048	611	1,895	4,095	254	708
Penalty Assessments												
Total RPTTF Deposits (sum of lines 2-5)	12,609,521	5,067,716	13,610,936	4,944,225	8,961,872	47,644,027	10,856,104	7,855,292	25,893,701	39,390,434	2,919,048	9,719,692
Total RPTTF Balance Available to Fund CAC Administrative Costs	12,609,521	5,067,716	13,610,936	4,944,225	8,961,872	47,644,027	10,856,104	7,855,292	25,893,701	39,390,434	2,919,048	9,719,692
RPTTF Distributions - Include all payments made pursuant to Health a												
Administrative Distributions-												
Administrative Fees to CAC	19,651	7,982	21,336	7,666	13,997	74,691	16,986	12,011	40,546	60,854	4,538	15,312
SB 2557 Administration Fees	257,798	103,721	278,182	99,985	183,402	980,469	221,941	158,310	531,823	796,692	59,622	199,874
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)	277,449	111,703	299,518	107,651	197,400	1,055,160	238,927	170,321	572,369	857,546	64,160	215,187
Passthrough Distributions-												
City Passthrough Payments	35,978	53,013	-	172,184	92,287	61,788	241,862	190,987	893,499	735,161	22,345	-
County Passthrough Payments	2,886,814	1,405,038	5,745,008	120,240	2,733,489	14,517,348	2,281,340	866,691	8,110,342	5,363,270	443,964	2,375,501
Special District Passthrough Payments	1,604,452	212,391	348,495	37,470	521,979	1,170,710	569,568	303,460	2,934,899	890,694	224,039	1,769,595
K-12 School Passthrough Payments - Tax Portion	64,671	198,496	-	190,108	28,189	(144,819)	87,022	248,338	42,525	1,188,681	-	-
K-12 School Passthrough Payments - Facilities Portion	471,918	264,224	548,570	260,551	990,888	3,028,156	750,595	613,579	1,595,022	2,103,770	427,325	1,128,088
Community College Passthrough Payments - Tax Portion	6,977	34,846	-	21,238	4,548	(33,012)	27,248	30,411	-	162,948	4,743	-
Community College Passthrough Payments - Facilities Portion	48,342	39,266	107,958	24,744	54,599	659,980	210,715	70,767	529,037	377,743	24,888	107,905
County Office of Education - Tax Portion	2,881	11,316	-	9,015	-	(7,184)	5,930	11,025	-	50,591	1,958	-
County Office of Education - Facilities Portion	90,690	48,243	84,886	38,431	53,245	370,291	127,191	78,005	430,976	258,158	32,111	113,807
Education Revenue Augmentation Fund (ERAF)	19,637	43,465	-	166,190	87,878	(130,909)	68,892	254,592	1,228	1,032,406	14,190	-
Total Passthrough Distributions (sum of lines 15-24)	5,232,360	2,310,298	6,834,917	1,040,172	4,567,102	19,492,350	4,370,364	2,667,854	14,537,529	12,163,422	1,195,564	5,494,897
Total Administrative and Passthrough Distributions (sum of lines 13 ar	5,509,809	2,422,001	7,134,435	1,147,823	4,764,502	20,547,510	4,609,291	2,838,175	15,109,898	13,020,968	1,259,724	5,710,083
Total RPTTF Balance Available to Fund Successor Agency (SA)												
Enforceable Obligations (EOs) (line 6 - 26)	7,099,712	2,645,715	6,476,501	3,796,402	4,197,370	27,096,517	6,246,812	5,017,117	10,783,802	26,369,465	1,659,323	4,009,609
Finance Approved RPTTF for Distribution - Include the total RPTTF ɛ												
Non-Admin EOs	7,413,528	250,000	2,720,405	1,055,922	3,496,249	15,859,201	2,687,446	1,493,976	5,401,233	15,414,896	156,158	3,826,357
Admin EOs	159,765	100,000	125,000	125,000	125,000	224,948	125,000	125,000	-	463,929	75,000	125,000
Total Finance Approved RPTTF for Distribution (sum of lines 29-34)	7,573,293	350,000	2,845,405	1,180,922	3,621,249	16,084,149	2,812,446	1,618,976	5,401,233	15,878,825	231,158	3,951,357
CAC Actual Distributed ROPS RPTTF-												
Non-Admin EOs	7,099,712	250,000	2,720,405	1,055,922	3,496,249	15,859,201	2,687,446	1,493,976	5,401,233	15,414,896	156,158	3,826,357
Admin EOs	-	100,000	125,000	125,000	125,000	224,948	125,000	125,000	-	463,929	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 Distributed RPTTF for SA EOs (sum of lines 33, plus 34	7,099,712	350,000	2,845,405	1,180,922	3,621,249	16,084,149	2,812,446	1,618,976	5,401,233	15,878,825	231,158	3,951,357
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)												
Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	0	2,295,715	3,631,096	2,615,480	576,121	11,012,368	3,434,366	3,398,141	5,382,569	10,490,640	1,428,165	58,252
RPTTF Distributions to ATEs												
Cities		144,266	724,448	472,963	90,260	454,345	786,933	844,855	691,751	1,581,864	200,475	6,587
Counties		-	-	301,445	-	113,660	-	-	-	-	7,972	-
Special Districts		401,413	449,383	87,098	12,918	1,118,318	97,333	143,870	51,622	556,762	58,503	88
K-12 Schools		867,056	1,085,810	1,100,630	195,742	4,726,125	494,373	1,010,296	2,248,379	4,808,203	526,220	24,811
Community Colleges		138,754	214,709	111,918	-	1,027,345	141,110	160,691	560,002	561,607	59,002	2,362
County Office of Education		112,650	172,495	118,761	19,598	545,223	73,587	145,543	235,959	417,832	57,383	2,507
Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47-49)	-	631,576	984,251	422,664	257,603	3,027,352	1,841,031	1,092,887	1,594,857	2,564,372	518,612	21,897
ERAF - K-12		489,612	725,525	349,396	231,817	2,263,859	1,276,730	866,745	1,097,629	2,091,858	436,377	18,305
ERAF - Community Colleges		78,352	143,466	35,547	11,621	492,423	364,420	118,701	308,072	283,084	40,352	1,743
ERAF - County Offices of Education		63,612	115,259	37,721	14,165	271,070	199,881	107,441	189,155	189,430	41,883	1,849
Total RPTTF Distributions to ATEs (sum of lines 40-46) - Total residual distributions must equal the total residual balance as shown on line 38.	-	2,295,715	3,631,096	2,615,480	576,121	11,012,368	3,434,366	3,398,141	5,382,569	10,490,640	1,428,165	58,252
Total Residual Distributions to K-14 Schools (sum of lines 43-46)	0	1,750,036	2,457,265	1,753,974	472,943	9,326,045	2,550,100	2,409,417	4,639,196	8,352,014	1,161,216	51,576
Percentage of Residual Distributions to K-14 Schools	#DIV/0!	76.2%	67.7%	67.1%	82.1%	84.7%	74.3%	70.9%	86.2%	79.6%	81.3%	88.5%

Comments:

Agency insufficient this period.