

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

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	2,531,287	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	19,817,572	6,768,373	38,747,376	12,291,732
3	Supplemental & Unitary Property TI	24,760,542	160,633	153,641	20,047	224,891	1,320,020	190,102	1,386,508	4,736,483	365,331	341,410	635,723	331,950	1,089,072	1,254,972
4	Interest Earnings/Other	29,590	165	270	24	177	668	130	468	7,021	292	175	441	454	878	483
5	Penalty Assessments	-														
6	Total RPTTF Deposits (sum of lines 2-5)	392,843,104	2,692,085	2,258,805	2,530,750	1,128,350	21,122,138	4,870,807	16,784,003	63,917,211	4,025,547	7,416,328	20,453,736	7,100,777	39,837,326	13,547,187
7	Total RPTTF Balance Available to Fund CAC Administrative Costs :	392,843,104	2,692,085	2,258,805	2,530,750	1,128,350	21,122,138	4,870,807	16,784,003	63,917,211	4,025,547	7,416,328	20,453,736	7,100,777	39,837,326	13,547,187
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	417,665	2,433	2,393	2,855	1,027	22,515	5,322	17,507	67,283	3,783	8,044	22,533	7,696	44,057	13,976
11	SB 2557 Administration Fees	(369,567)	(2,182)	(2,108)	(2,512)	(902)	(19,988)	(4,707)	(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)	48,098	251	285	343	125	2,527	615	2,045	7,917	413	945	2,564	819	5,088	1,588
14	Passthrough Distributions-															
15	City Passthrough Payments	4,847,724	43,674	-	32,161	44,432	512,113	69,069	306,949	621,757	66,472	104,500	-	218,710	103,521	43,586
16	County Passthrough Payments	82,795,830	83,953	355,618	154,176	13,266	5,124,109	676,746	3,657,734	233,317	325,241	1,722,697	7,165,151	581,490	13,276,296	3,084,146
17	Special District Passthrough Payments	24,456,878	87,825	261,443	46,158	105,207	2,061,207	203,795	641,360	4,576,526	193,547	531,000	1,880,674	400,369	2,049,385	1,720,270
18	K-12 School Passthrough Payments - Tax Portion	4,778,758	47,891	-	74,939	19,254	62,325	25,403	364,253	1,522,237	67,695	44,620	-	121,760	126,905	73,971
19	K-12 School Passthrough Payments - Facilities Portion	33,302,067	91,220	231,267	153,779	89,051	2,011,451	523,447	1,060,172	5,937,757	161,770	1,734,938	2,075,931	607,203	4,713,872	544,701
20	Community College Passthrough Payments - Tax Portion	742,963	5,304	-	14,377	2,513	10,751	12,159	59,946	226,378	21,197	25,917	-	27,755	-	7,980
21	Community College Passthrough Payments - Facilities Portion	5,839,865	15,905	24,008	18,571	12,702	591,559	23,105	109,725	844,806	43,127	37,569	435,025	73,484	1,056,651	66,412
22	County Office of Education - Tax Portion	232,949	2,190	-	2,516	711	2,340	798	4,954	70,079	4,613	10,701	-	6,040	22,768	3,295
23	County Office of Education - Facilities Portion	3,844,244	17,024	54,972	12,466	8,552	310,620	28,188	138,381	642,654	26,543	56,026	231,487	65,160	399,076	102,774
24	Education Revenue Augmentation Fund (ERAF)	4,437,639	69,012	-	51,395	12,004	36,759	54,654	229,406	1,548,625	146,641	99,502	3,952	173,646	47,356	23,710
25	Total Passthrough Distributions (sum of lines 15-24)	165,278,917	463,998	927,308	560,538	307,692.00	10,723,234	1,617,364	6,572,880	16,224,136	1,056,846	4,367,470	11,792,220	2,275,617	21,795,830	5,670,845
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	165,327,015	464,249	927,593	560,881	307,817	10,725,761	1,617,979	6,574,925	16,232,053	1,057,259	4,368,415	11,794,784	2,276,436	21,800,918	5,672,433
	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	227,516,089	2,227,836	1,331,212	1,969,869	820,533	10,396,377	3,252,828	10,209,078	47,685,158	2,968,288	3,047,913	8,658,952	4,824,341	18,036,408	7,874,754
27	SA 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	107,738,768	1,971,410	-	853,815	-	8,082,601	257,502	5,959,651	14,226,839	2,024,207	674,880	4,314,664	3,251,081	12,951,230	3,680,464
30	Admin EOs	4,462,719	125,000	-	125,000	49,355	118,888	125,000	138,730	1,116,759	125,000	125,000	141,097	125,000	1,500	221,838
31	Total Finance Approved RPTTF for Distribution (sum of lines 29-34)	112,201,487	2,096,410	-	978,815	49,355	8,201,489	382,502	6,098,381	15,343,598	2,149,207	799,880	4,455,761	3,376,081	12,952,730	3,902,302
32	CAC Distributed ROPS RPTTF															
33	Non-Admin EOs	107,738,768	1,971,410	-	853,815	-	8,082,601	257,502	5,959,651	14,226,839	2,024,207	674,880	4,314,664	3,251,081	12,951,230	3,680,464
34	Admin EOs	4,462,719	125,000	-	125,000	49,355	118,888	125,000	138,730	1,116,759	125,000	125,000	141,097	125,000	1,500	221,838
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 Estimated Distributed RPTTF for SA EOs (sum of lines 33-34)	112,201,487	2,096,410	-	978,815	49,355	8,201,489	382,502	6,098,381	15,343,598	2,149,207	799,880	4,455,761	3,376,081	12,952,730	3,902,302
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	98,676	-	-	-	-	-	-	-	-	98,676	-	-	-	-	-
38	Total ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	115,215,926	131,426	1,331,212	991,054	771,178	2,194,888	2,870,326	4,110,697	32,341,560	720,405	2,248,033	4,203,191	1,448,260	5,083,678	3,972,452
39	RPTTF Distributions to ATEs															
40	Cities	15,107,294	36,355	351,204	146,708	263,086	859,722	586,782	921,057	2,138,316	114,185	452,401	238,831	227,245	452,829	636,695
41	Counties	8,435,392	-	-	12,103	30,716				8,061,173	23,895		-	-	-	-
42	Special Districts	5,937,449	13,439	99,368	6,692	43,667	18	133,799	96,108	1,404,424	67,208	127,376	73,194	51,073	274,770	87,642
43	K-12 Schools	44,685,969	42,658	445,637	500,162	293,964	486,339	913,120	1,581,025	11,664,299	166,760	389,184	1,977,060	385,626	2,094,136	1,760,436
44	Community Colleges	7,355,492	-	39,692	94,076	37,760	136,534	201,698	259,243	1,646,428	47,599	146,134	411,384	126,751	388,459	173,387
45	County Office of Education	4,685,772	267	13,201	40,820	22,553	74,067	99,716	91,782	1,153,401	25,896	147,610	223,814	52,452	265,927	148,931
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47-49)	29,008,558	38,707	382,110	190,493	79,432	638,208	935,211	1,161,482	6,273,519	274,862	985,328	1,278,908	605,113	1,607,557	1,165,361
47	ERAF - K-12	22,859,773	31,619	319,746	152,223	65,680	441,661	746,051	949,395	5,054,132	190,781	824,445	968,414	459,885	1,230,147	966,235
48	ERAF - Community Colleges	3,696,056	3,579	29,797	26,621	8,552	127,241	121,879	134,226	715,188	54,455	78,933	201,091	93,608	254,949	95,132
49	ERAF - County Offices of Education	2,452,729	3,509	32,567	11,649	5,200	69,306	67,281	77,861	504,199	29,626	81,950	109,403	51,620	122,461	103,994
	Total RPTTF Distributions to ATEs (sum of lines 40-46) - Total residual distributions must equal the total residual balance as shown on line 38.	115,215,926	131,426	1,331,212	991,054	771,178	2,194,888	2,870,326	4,110,697	32,341,560	720,405	2,248,033	4,203,191	1,448,260	5,083,678	3,972,452
50																
51	Total Residual Distributions to K-14 Schools (sum of lines 43-46)	85,735,791	81,632	880,640	825,551	433,709	1,335,148	2,149,745	3,093,532	20,737,647	515,117	1,668,256	3,891,166	1,169,942	4,356,079	3,248,115
52	Percentage of Residual Distributions to K-14 Schools	74.4%	62.1%	66.2%	0.833003045	56.2%	60.8%	74.9%	75.3%	64.12%	71.5%	74.2%	92.6%	80.8%	85.7%	81.8%

Comments:

ized Obligation Payment Schedule (ROPS) Redevelopm

n Period: July 2018 - Dec 2018

sdevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 1f
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	877,153	1,111,361	387,756	547,758	1,643,906	1,158,018	993,426	892,063	4,292,177	318,416	327,725
Interest Earnings/Other	167	470	277	311	4,677	8,267	541	701	2,220	125	188
Penalty Assessments											
Total RPTTF Deposits (sum of lines 2-5)	5,870,169	14,457,732	5,182,941	9,303,467	48,368,217	11,791,434	8,507,032	26,254,786	42,359,087	3,157,385	9,905,804
Total RPTTF Balance Available to Fund CAC Administrative Costs :	5,870,169	14,457,732	5,182,941	9,303,467	48,368,217	11,791,434	8,507,032	26,254,786	42,359,087	3,157,385	9,905,804
RPTTF Distributions - Include all payments made pursuant to Health ar											
Administrative Distributions-											
Administrative Fees to CAC	5,677	15,175	5,452	9,955	53,122	12,081	8,543	28,837	43,281	3,228	10,890
SB 2557 Administration Fees	(4,984)	(13,368)	(4,805)	(8,813)	(47,115)	(10,665)	(7,608)	(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)	693	1,807	647	1,142	6,007	1,416	935	3,281	4,997	363	1,285
Passthrough Distributions-											
City Passthrough Payments	60,837		183,986	101,672	65,027	285,232	208,102	909,502	839,208	27,214	-
County Passthrough Payments	1,605,453	6,503,659	128,180	2,835,988	15,115,020	2,448,764	920,384	8,200,913	5,644,625	465,690	2,473,214
Special District Passthrough Payments	238,908	370,614	41,604	540,786	1,470,652	691,593	324,022	2,999,785	973,172	240,919	1,806,057
K-12 School Passthrough Payments - Tax Portion	220,903		202,665	29,660	85,240	97,743	257,605	45,076	1,288,613	-	-
K-12 School Passthrough Payments - Facilities Portion	350,060	620,836	303,154	1,156,685	3,525,113	880,664	696,705	1,645,000	2,546,632	486,735	1,153,924
Community College Passthrough Payments - Tax Portion	38,780		22,646	4,786	19,431	30,605	31,538	-	175,661	5,239	-
Community College Passthrough Payments - Facilities Portion	55,435	120,270	29,022	59,605	772,629	252,822	87,163	545,560	432,441	20,122	112,147
County Office of Education - Tax Portion	12,594		9,612	-	4,228	6,660	11,433	-	55,254	2,163	-
County Office of Education - Facilities Portion	53,689	84,886	40,979	54,734	434,128	136,478	84,349	440,872	281,319	23,060	115,827
Education Revenue Augmentation Fund (ERAF)	48,772		177,411	95,468	117,606	79,518	273,093	8,575	1,122,998	17,536	-
Total Passthrough Distributions (sum of lines 15:24)	2,685,431	7,700,265	1,139,259	4,879,384	21,609,074.00	4,910,079	2,894,394	14,795,283	13,359,923	1,288,678	5,661,169
Total Administrative and Passthrough Distributions (sum of lines 13 and 15:24)	2,686,124	7,702,072	1,139,906	4,880,526	21,615,081	4,911,495	2,895,329	14,798,564	13,364,920	1,289,041	5,662,454
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	3,184,045	6,755,660	4,043,035	4,422,941	26,753,136	6,879,939	5,611,703	11,456,222	28,994,167	1,868,344	4,243,350
SA Approved RPTTF for Distribution - Include the total RPTTF approved											
Non-Admin EOs	2,351,565	2,414,701	2,446,328	3,252,484	15,129,436	2,980,257	3,494,678	6,294,793	8,027,913	426,976	2,671,293
Admin EOs	150,000	125,000	108,248	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)	2,501,565	2,539,701	2,554,576	3,377,484	15,613,405	3,105,257	3,619,678	6,456,830	8,348,211	501,976	2,796,293
CAC Distributed ROPS RPTTF											
Non-Admin EOs	2,351,565	2,414,701	2,446,328	3,252,484	15,129,436	2,980,257	3,494,678	6,294,793	8,027,913	426,976	2,671,293
Admin EOs	150,000	125,000	108,248	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 29:34)	2,501,565	2,539,701	2,554,576	3,377,484	15,613,405	3,105,257	3,619,678	6,456,830	8,348,211	501,976	2,796,293
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)	682,480	4,215,959	1,488,459	1,045,457	11,139,731	3,774,682	1,992,025	4,999,392	20,645,956	1,366,368	1,447,057
RPTTF Distributions to ATEs											
Cities	42,752	829,472	273,405	163,622	483,960	1,472,173	464,164	643,448	2,971,388	190,375	147,119
Counties	-		170,984	-	128,829	-		-	-	7,692	-
Special Districts	111,255	527,615	48,709	23,703	1,101,677	171,874	69,769	45,248	1,304,975	51,873	1,973
K-12 Schools	240,311	1,276,669	624,278	355,692	4,760,940	1,209,121	713,276	2,087,874	9,551,760	489,396	676,246
Community Colleges	38,457	252,449	63,446	567	1,037,714	345,122	74,638	519,845	1,186,252	63,476	64,381
County Office of Education	31,222	202,816	67,326	37,405	552,493	183,466	67,976	214,999	835,742	63,572	68,318
Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	218,483	1,126,938	240,311	464,468	3,074,118	392,926	602,202	1,487,978	4,795,839	499,984	489,020
ERAF - K-12	169,374	830,705	198,651	421,287	2,300,597	272,897	496,004	1,020,909	3,918,039	422,095	408,801
ERAF - Community Colleges	27,104	164,264	20,212	17,290	499,295	77,894	55,760	287,641	524,197	38,228	38,920
ERAF - County Offices of Education	22,005	131,969	21,448	25,891	274,226	42,135	50,438	179,428	353,603	39,661	41,299
Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	682,480	4,215,959	1,488,459	1,045,457	11,139,731	3,774,682	1,992,025	4,999,392	20,645,956	1,366,368	1,447,057
Total Residual Distributions to K-14 Schools (sum of lines 43:46)	528,473	2,858,872	995,361	858,132	9,425,265	2,130,635	1,458,092	4,310,696	16,369,593	1,116,428	1,297,965
Percentage of Residual Distributions to K-14 Schools	77.4%	67.8%	66.9%	82.1%	84.6%	56.4%	73.2%	86.2%	79.3%	81.7%	89.7%
Comments:											