

Recognized Obligation Payment Schedule (ROPS) Redevelopment
Property Tax Trust Fund (RPTTF) Distributions

Allocation Period: July 2017 - Dec 2017

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

County : Riverside

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Banning RDA	Beaumont RDA	Blythe RDA	Calimesa RDA	Cathedral RDA	Coachella RDA	Corona 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)	348,631,367	2,353,708	1,933,971	2,890,717	726,153	18,745,547	4,375,681	14,062,196	3,186,766	6,673,263	19,353,414	6,480,547	37,781,682
3	Supplemental & Unitary Property TI	12,664,626	147,304	77,811	30,612	81,875	826,657	241,163	524,805	229,230	243,094	452,303	120,734	841,390
4	Interest Earnings/Other	-		-						-		-		
5	Penalty Assessments	-								-		-		
6	Total RPTTF Deposits (sum of lines 2:5)	361,295,992	2,501,012	2,011,782	2,921,329	808,028	19,572,204	4,616,844	14,587,000	3,415,996	6,916,356	19,805,717	6,601,281	38,623,073
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthru	361,295,992	2,501,012	2,011,782	2,921,329	808,028	19,572,204	4,616,844	14,587,000	3,415,996	6,916,356	19,805,717	6,601,281	38,623,073
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	467,309	2,668	2,597	3,882	975	25,174	5,876	18,885	3,891	8,962	25,990	8,703	50,739
11	SB 2557 Administration Fees	-												
	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.	-												
13	Total Administrative Distributions (sum of lines 10:12)	467,309	2,668	2,597	3,882	975	25,174	5,876	18,885	3,891	8,962	25,990	8,703	50,739
14	Passthrough Distributions-													
15	City Passthrough Payments	4,253,708	39,821		40,753	25,529	471,547	61,811	234,538	54,322	127,048		193,631	95,698
16	County Passthrough Payments	78,358,226	76,875	319,352	146,076	10,576	4,774,045	554,854	3,406,785	220,719	2,347,080	6,940,804	564,437	12,878,520
17	Special District Passthrough Payments	22,420,863	65,476	222,482	47,311	87,665	1,886,861	196,726	570,228	160,051	498,802	1,801,546	359,659	1,971,091
18	K-12 School Passthrough Payments - Tax Portion	3,959,178	41,395		106,546	11,601	50,930	22,066	262,166	51,064	39,577		106,255	105,619
19	K-12 School Passthrough Payments - Facilities Portion	29,549,503	83,819	204,653	194,317	72,514	1,821,721	507,187	865,536	121,757	1,593,532	1,995,417	569,919	4,191,582
20	Community College Passthrough Payments - Tax Portion	630,167	4,584		20,441	1,487	9,896	10,005	48,537	15,989	32,337		24,221	-
21	Community College Passthrough Payments - Facilities Portion	5,153,359	13,833	20,319	25,823	10,182	530,429	21,554	86,876	31,978	40,778	414,394	60,837	923,017
22	County Office of Education - Tax Portion	195,458	1,893		3,578	433	2,154	639	4,325	3,480	13,352		5,271	18,809
23	County Office of Education - Facilities Portion	3,523,051	20,777	49,502	16,575	6,851	288,309	31,139	120,203	21,005	66,776	223,783	61,419	375,175
24	Education Revenue Augmentation Fund (ERAF)	3,784,324	60,433		71,052	7,099	31,465	51,725	187,912	116,030	88,846	3,550	150,209	40,906
25	Total Passthrough Distributions (sum of lines 15:24)	151,827,836	408,904	816,308	672,471	233,938	9,867,358	1,457,704	5,787,105	796,395	4,848,128	11,379,494	2,095,858	20,600,416
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	152,295,145	411,571	818,906	676,354	234,913	9,892,532	1,463,581	5,805,990	800,285	4,857,089	11,405,484	2,104,561	20,651,155
	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	209,000,848	2,089,441	1,192,876	2,244,976	573,115	9,679,672	3,153,263	8,781,010	2,615,711	2,059,267	8,400,232	4,496,720	17,971,918
27	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	145,504,917	1,592,059		1,508,500		8,184,750	1,198,980	4,477,538	2,702,952	745,251	4,981,430	3,657,706	11,645,604
30	Admin EOs	4,908,571	125,000		125,000	49,855	223,344	125,000	158,025	125,000	125,000	149,443	125,000	125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	150,413,488	1,717,059	-	1,633,500	49,855	8,408,094	1,323,980	4,635,563	2,827,952	870,251	5,130,873	3,782,706	11,770,604
32	CAC Distributed ROPS RPTTF- ESTIMATED													
33	Non-Admin EOs	145,417,676	1,592,059		1,508,500		8,184,750	1,198,980	4,477,538	2,615,711	745,251	4,981,430	3,657,706	11,645,604
34	Admin EOs	4,783,571	125,000		125,000	49,855	223,344	125,000	158,025	-	125,000	149,443	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, plus 35)	150,201,247	1,717,059	-	1,633,500	49,855	8,408,094	1,323,980	4,635,563	2,615,711	870,251	5,130,873	3,782,706	11,770,604
	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-												
38	Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	58,799,601	372,382	1,192,876	611,476	523,260	1,271,578	1,829,283	4,145,447	0	1,189,016	3,269,359	714,014	6,201,314
39	RPTTF Distributions to ATEs													
40	Cities	8,765,812	81,575	314,572	87,218	189,050	512,777	399,117	925,858		216,519	188,550	115,332	527,094
41	Counties	3,674,748	10,677		71,708	20,129					(261,586)			
42	Special Districts	2,561,840	43,954	88,461	856	20,157	6	63,118	97,193		89,917	58,190	28,435	336,787
43	K-12 Schools	19,319,155	79,084	399,344	218,219	191,186	258,234	494,449	1,528,033		109,647	1,521,254	52,879	2,639,167
44	Community Colleges	3,376,378		35,640	43,753	24,558	71,889	130,924	245,322		67,181	316,111	50,054	498,992
45	County Office of Education	2,029,109	1,370	11,416	19,145	14,381	38,751	54,624	84,670		65,368	171,981	12,901	318,533
	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	19,072,559	155,723	343,443	170,578	63,799	389,921	687,050	1,264,371	-	901,969	1,013,274	454,413	1,880,740
46	ERAF - K-12	15,048,877	128,215	287,510	136,550	52,732	269,489	550,512	1,032,997		789,986	767,139	349,908	1,437,729
48	ERAF - Community Colleges	2,427,141	12,959	26,780	23,670	6,912	77,898	87,696	147,626		54,480	159,409	66,116	294,918
49	ERAF - County Offices of Education	1,596,540	14,548	29,153	10,357	4,155	42,534	48,842	83,748		57,503	86,726	38,389	148,093
	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	58,799,601	372,382	1,192,876	611,476	523,260	1,271,578	1,829,284	4,145,447	-	1,189,016	3,269,359	714,014	6,201,314
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	44,187,122	236,177	789,842	451,694	293,925	1,148,717	1,367,048	3,122,396	-	1,144,165	3,022,620	570,247	5,337,432
52	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	63%	66%	74%	56%	90%	75%	75%	#DIV/0!	96%	92%	80%	86%

Comments:

Based on agency's requested ROPS, approval not received yet

Based on agency's requested ROPS, approval not received yet

Based on agency's requested ROPS, approval not received yet

Agency expected to be insufficient \$212K this period, based on Agency's requested ROPS

Includes \$815K pass-thru correction

Based on agency's requested ROPS, approval not received yet

Recognized Obligation Payment Schedule (ROPS) Redevelopment
Property Tax Trust Fund (RPTTF) Distributions

Allocation Period: July 2017 - Dec 2017

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

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	County RDA
1	RPTTF Deposits - Entering the deposits by source is optional.													
2	Secured & Unsecured Property Tax Increment (TI)	11,360,195	4,444,544	12,393,878	4,448,895	8,312,368	45,285,422	9,738,398	7,019,333	24,630,006	35,217,504	2,614,628	9,308,642	55,293,906
3	Supplemental & Unitary Property TI	574,830	112,225	415,585	334,793	282,396	1,367,197	567,506	275,458	615,455	1,729,650	140,974	90,629	2,340,951
4	Interest Earnings/Other		-			-								-
5	Penalty Assessments		-			-								-
6	Total RPTTF Deposits (sum of lines 2-5)	11,935,025	4,556,769	12,809,463	4,783,687	8,594,764	46,652,620	10,305,904	7,294,791	25,245,461	36,947,154	2,755,603	9,399,271	57,634,857
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthru	11,935,025	4,556,769	12,809,463	4,783,687	8,594,764	46,652,620	10,305,904	7,294,791	25,245,461	36,947,154	2,755,603	9,399,271	57,634,857
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code													
9	Administrative Distributions-													
10	Administrative Fees to CAC	15,256	5,969	16,644	5,975	11,163	60,816	13,078	9,427	33,077	47,295	3,511	12,501	74,256
11	SB 2557 Administration Fees													
	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)	15,256	5,969	16,644	5,975	11,163	60,816	13,078	9,427	33,077	47,295	3,511	12,501	74,256
14	Passthrough Distributions-													
15	City Passthrough Payments	34,513	53,095		170,010	88,524	61,255	225,306	159,920	871,573	707,028	20,490		517,298
16	County Passthrough Payments	2,737,925	1,260,013	6,000,000	111,344	2,608,011	14,772,241	2,129,020	799,620	7,900,826	4,885,842	409,468	2,346,721	157,073
17	Special District Passthrough Payments	1,523,537	173,267	327,893	35,099	498,853	1,373,937	562,607	283,714	2,864,929	811,496	212,234	1,706,347	4,179,052
18	K-12 School Passthrough Payments - Tax Portion	54,865	161,486		175,881	26,555	72,498	72,762	218,425	39,487	1,091,855	-		1,248,145
19	K-12 School Passthrough Payments - Facilities Portion	423,083	219,485	536,564	262,212	999,796	3,337,818	727,172	548,001	1,559,844	2,028,248	423,536	1,090,230	5,171,558
20	Community College Passthrough Payments - Tax Portion	5,919	28,452		19,627	4,285	16,526	22,783	26,812	-	146,095	4,176		187,995
21	Community College Passthrough Payments - Facilities Portion	47,300	32,762	105,154	25,133	53,097	719,467	201,974	64,684	518,237	354,446	15,879	103,829	731,378
22	County Office of Education - Tax Portion	2,444	9,238		8,331		3,596	4,958	9,692	-	44,384	1,724		57,157
23	County Office of Education - Facilities Portion	81,752	39,382	80,767	35,516	49,264	410,863	118,291	70,789	420,533	233,141	19,813	110,158	571,268
24	Education Revenue Augmentation Fund (ERAF)	18,706	38,146		155,425	83,812	102,473	59,788	232,191	1,211	951,970	14,468		1,316,907
25	Total Passthrough Distributions (sum of lines 15-24)	4,930,043	2,015,326	7,050,378	998,577	4,412,197	20,870,677	4,124,662	2,413,848	14,176,640	11,254,506	1,121,789	5,357,285	14,137,830
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	4,945,299	2,021,295	7,067,022	1,004,552	4,423,360	20,931,493	4,137,740	2,423,274	14,209,717	11,301,801	1,125,301	5,369,786	14,212,086
	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	6,989,726	2,535,474	5,742,441	3,779,136	4,171,404	25,721,127	6,168,165	4,871,517	11,035,744	25,645,353	1,630,302	4,029,485	43,422,771
27	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for													
29	Non-Admin EOs	4,390,159	2,088,833	2,917,997	2,800,018	3,609,636	21,989,817	2,679,184	3,759,257	7,727,597	12,113,428	579,962	3,782,793	36,371,466
30	Admin EOs	171,220	150,000	125,000	125,000	125,000	527,274	125,000	125,000	324,863	363,403	75,000	125,000	1,091,144
31	Total Finance Approved RPTTF for Distribution (sum of lines 29-34)	4,561,379	2,238,833	3,042,997	2,925,018	3,734,636	22,517,091	2,804,184	3,884,257	8,052,460	12,476,831	654,962	3,907,793	37,462,610
32	CAC Distributed ROPS RPTTF- ESTIMATED													
33	Non-Admin EOs	4,390,159	2,088,833	2,917,997	2,800,018	3,609,636	21,989,817	2,679,184	3,759,257	7,727,597	12,113,428	579,962	3,782,793	36,371,466
34	Admin EOs	171,220	150,000	125,000	125,000	125,000	527,274	125,000	125,000	324,863	363,403	75,000	125,000	1,091,144
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, plus 35)	4,561,379	2,238,833	3,042,997	2,925,018	3,734,636	22,517,091	2,804,184	3,884,257	8,052,460	12,476,831	654,962	3,907,793	37,462,610
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)													
38	Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	2,428,347	296,641	2,699,444	854,118	436,768	3,204,036	3,363,981	987,260	2,983,284	13,168,522	975,340	121,692	5,960,161
39	RPTTF Distributions to ATEs													
40	Cities	388,981	17,084	464,321	152,951	69,659	152,274	861,791	250,368	394,043	1,792,019	144,391	13,670	506,597
41	Counties			377,140	99,038						914,873	1,650		2,441,119
42	Special Districts	52,472	47,858	287,160	27,450	10,154	297,708	113,497	27,907	15,544	719,901	34,297	178	100,640
43	K-12 Schools	1,067,586	95,455	692,462	238,389	128,407	1,315,145	1,049,215	199,598	1,234,747	4,995,011	313,746	52,359	445,537
44	Community Colleges	105,155	15,331	136,943	24,182		287,444	298,116	19,109	302,507	593,828	46,280	4,985	58,075
45	County Office of Education	89,085	12,444	110,018	25,661	14,437	151,388	167,226	17,274	119,924	439,508	46,012	5,290	37,702
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47-49)	725,068	108,469	631,400	286,446	214,111	1,000,078	874,136	473,004	916,520	3,713,383	388,963	45,210	2,370,490
47	ERAF - K-12	598,999	84,021	465,414	236,830	193,425	747,578	604,850	388,983	618,173	3,032,760	329,185	37,794	1,908,096
48	ERAF - Community Colleges	58,974	13,495	92,041	24,072	9,710	161,955	172,198	44,230	179,501	408,033	29,330	3,598	271,540
49	ERAF - County Offices of Education	67,094	10,954	73,945	25,544	10,976	90,545	97,088	39,790	118,845	272,589	30,447	3,818	190,854
50	Total RPTTF Distributions to ATEs (sum of lines 40-46) - Total residual distributions must equal the total residual balance as shown on line 38.	2,428,347	296,641	2,699,444	854,118	436,768	3,204,036	3,363,981	987,260	2,983,284	13,168,522	975,340	121,692	5,960,161
51	Total Residual Distributions to K-14 Schools (sum of lines 43-46)	1,986,894	231,700	1,570,823	574,678	356,955	2,754,054	2,388,693	708,985	2,573,698	9,741,730	795,001	107,844	2,911,804
52	Percentage of Residual Distributions to K-14 Schools	82%	78%	58%	67%	82%	86%	71%	72%	86%	74%	82%	89%	49%

Comments:

Based on agency's requested ROPS, approval not received yet

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