

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 2016 - December 2016																
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17A																
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 RDA	La Quinta RDA	Lake Elsinore RDA
1	RPTTF Deposits - Entering the deposits by source is optional.															
2	Secured & Unsecured Property Tax Increment (TI)	329,911,416	2,248,079	1,847,993	2,651,829	533,430	17,758,411	4,054,921	13,279,084	50,613,659	2,924,334	6,261,085	18,836,923	6,007,988	36,527,886	10,360,724
3	Supplemental & Unitary Property TI	14,030,414	9,467	97,738	28,395	147,001	509,494	159,296	576,498	2,890,145	208,731	267,934	592,063	331,083	748,581	468,425
4	Interest Earnings/Other	92,648	651	320	828	193	4,897	1,506	3,369	14,618	889	1,701	5,188	1,937	9,790	2,959
5	Penalty Assessments	-														
6	Total RPTTF Deposits (sum of lines 2-5)	344,034,478	2,258,198	1,946,052	2,681,052	680,624	18,272,802	4,215,723	13,858,951	53,518,422	3,133,954	6,530,720	19,434,174	6,341,008	37,286,256	10,832,107
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	344,034,478	2,258,198	1,946,052	2,681,052	680,624	18,272,802	4,215,723	13,858,951	53,518,422	3,133,954	6,530,720	19,434,174	6,341,008	37,286,256	10,832,107
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	275,000	1,584	1,543	2,215	445	14,830	3,386	11,090	42,268	2,220	5,229	15,731	5,017	30,505	8,652
11	SB 2557 Administration Fees	34,428	201	192	276	55	1,863	424	1,386	5,280	281	653	1,971	635	3,814	1,086
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)	309,428	1,786	1,736	2,490	501	16,693	3,810	12,476	47,548	2,501	5,882	17,702	5,652	34,320	9,739
14	Passthrough Distributions-															
15	City Passthrough Payments	3,793,128	33,888	-	36,822	16,097	409,183	59,102	211,675	430,457	48,728	121,103	-	200,302	88,668	26,469
16	County Passthrough Payments	75,296,713	69,310	230,299	133,011	8,816	4,486,240	500,970	3,081,385	137,455	196,007	2,252,769	6,801,897	453,570	12,427,451	2,424,697
17	Special District Passthrough Payments	21,830,373	51,913	219,041	43,626	89,944	1,748,183	176,687	470,101	3,968,479	140,000	469,904	1,777,854	347,777	1,890,713	1,370,858
18	K-12 School Passthrough Payments - Tax Portion	3,428,906	34,210	0	88,757	5,352	39,481	11,131	210,196	1,061,743	43,275	37,029	-	109,680	94,190	37,739
19	K-12 School Passthrough Payments - Facilities Portion	27,592,470	60,121	198,657	168,756	65,662	1,687,798	412,536	793,839	4,653,350	105,792	1,538,912	1,965,650	532,493	4,018,617	354,873
20	Community College Passthrough Payments - Tax Portion	543,213	3,788	0	17,028	545	8,822	6,791	33,980	158,824	13,550	29,889	-	25,002	-	4,071
21	Community College Passthrough Payments - Facilities Portion	4,950,567	11,902	19,351	21,657	10,228	490,359	13,621	74,408	687,911	28,281	39,748	408,448	66,904	888,535	37,952
22	County Office of Education - Tax Portion	172,561	1,564	-	2,980	246	1,920	503	3,256	48,590	2,949	12,342	-	5,441	16,585	1,681
23	County Office of Education - Facilities Portion	3,309,949	18,806	47,687	13,975	5,974	270,392	26,156	113,598	521,333	18,211	60,416	218,630	56,809	353,223	69,201
24	Education Revenue Augmentation Fund (ERAF)	3,273,894	50,310	0	60,213	4,848	27,088	34,129	154,495	1,077,950	102,397	82,681	3,226	154,644	36,821	14,267
25	Total Passthrough Distributions (sum of lines 15-24)	144,191,774	335,811	715,034	586,825	207,713	9,169,468	1,241,625	5,146,933	12,746,090	699,190	4,644,793	11,175,706	1,952,622	19,814,803	4,341,808
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	144,501,202	337,596	716,769	589,315	208,213	9,186,161	1,245,435	5,159,409	12,793,638	701,691	4,650,675	11,193,407	1,958,274	19,849,123	4,351,547
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	199,533,276	1,920,601	1,229,282	2,091,736	472,410	9,086,641	2,970,288	8,699,542	40,724,784	2,432,263	1,880,046	8,240,766	4,382,734	17,437,134	6,480,561
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. CACs should verify that the total in line 32 is the same as the total in line 38. RPTTF Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withholding amounts by L															
29	Non-Admin EOs	161,999,126	1,953,563	19,836,646	3,003,853		8,578,478	2,629,260	4,911,660	26,578,098	2,975,684	58,178	3,517,352	3,347,938	12,717,433	7,056,624
30	Admin EOs	4,711,273	87,687	125,000	125,000	55,272	202,731	125,000	127,471	797,343	125,000	125,000	105,521	125,000	125,000	211,699
31	Less PPAs - Amount should be entered as a negative number.	-														
32	Less RPTTF Withholding - Amounts should be entered as a negative number:															
33	LMIHF	-														
34	OFA	-														
35	Total Finance Approved RPTTF for Distribution (sum of lines 29-34)	166,710,399	2,041,250	19,961,646	3,128,853	55,272	8,781,209	2,754,260	5,039,131	27,375,441	3,100,684	183,178	3,622,873	3,472,938	12,842,433	7,268,323
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	140,604,099	1,920,601	1,229,282	2,091,736		8,578,478	2,629,260	4,911,660	26,578,098	2,432,263	58,178	3,517,352	3,347,938	12,717,433	6,480,561
38	Admin EOs	3,911,887				55,272	202,731	125,000	127,471	797,343		125,000	105,521	125,000	125,000	
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	144,515,986	1,920,601	1,229,282	2,091,736	55,272	8,781,209	2,754,260	5,039,131	27,375,441	2,432,263	183,178	3,622,873	3,472,938	12,842,433	6,480,561
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.	0	-	-	0	-	-	-	-	-	0	-	-	-	-	(0)
41	Net ROPS 16-17A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	55,017,290	-	-	(0)	417,138	305,432	216,028	3,660,411	13,349,343	(0)	1,696,868	4,617,893	909,796	4,594,701	-
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. In addition, the amounts should be entered as a negative number. Note that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.															
43	LMIHF	-														
44	OFA	-														
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes	55,017,290	-	-	(0)	417,138	305,432	216,028	3,660,411	13,349,343	(0)	1,696,868	4,617,893	909,796	4,594,701	-
47	RPTTF withholding residuals paid to the ATEs as shown on line 45.															
48	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.															
49	Cities	6,559,016	-	-	-	155,434	128,916	55,956	818,478	1,006,971	-	295,727	255,506	133,020	400,037	-
50	Counties	4,275,411	-	-	-	15,872	-	-	-	3,961,124	-	(261,586)	-	-	-	-
51	Special Districts	2,416,664	-	-	-	12,441	1	3,878	87,449	261,558	-	125,059	81,938	29,514	230,680	-
52	K-12 Schools	18,701,472	-	-	-	151,420	54,950	18,318	1,343,654	3,635,761	-	279,212	2,189,771	122,556	1,935,272	-
53	Community Colleges	3,481,009	-	-	-	19,871	15,266	19,222	224,605	489,074	-	94,674	455,026	60,382	361,634	-
54	County Office of Education	2,024,749	-	-	-	11,080	8,076	4,028	69,673	330,351	-	96,670	247,558	20,915	238,013	-
55	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55-57)	17,558,970	-	-	-	51,021	98,222	114,625	1,116,551	3,664,503	-	1,067,113	1,388,094	543,408	1,429,065	-
56	ERAF - K-12	13,660,194	-	-	-	42,129	67,805	97,673	912,902	2,954,323	-	884,717	1,050,911	414,306	1,092,771	-
57	ERAF - Community Colleges	2,384,745	-	-	-	5,608	19,623	9,194	128,517	418,314	-	89,641	218,375	82,908	226,094	-
58	ERAF - County Offices of Education	1,514,030	-	-	-	3,285	10,794	7,758	75,132	291,866	-	92,754	118,807	46,194	110,200	-
59	Total RPTTF Distributions to ATEs (sum of lines 48-54) - Total residual distributions must equal the total residual balance as shown on line 46.	55,017,291	-	-	-	417,138	305,432	216,028	3,660,411	13,349,343	-	1,696,868	4,617,893	909,796	4,594,701	-
60	Total Residual Distributions to K-14 Schools (sum of lines 51-54):	41,766,200	-	-	-	233,392	176,514	156,193	2,754,483	8,119,690	-	1,537,668	4,280,449	747,262	3,963,984	-
61	Percentage of Residual Distributions to K-14 Schools	75.9%	0.0%	0.0%	0.0%	56.0%	57.8%	72.3%	75.3%	60.8%	0.0%	90.6%	92.7%	82.1%	86.3%	0.0%
62	Comments:															

Allocation Period: July 2016 - December 2016
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17A
County : Riverside

Line #	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
1	RPTTF Deposits - Entering the deposits by source is optional.											
2	Secured & Unsecured Property Tax Increment (TI)	4,190,656	11,481,415	5,190,991	7,951,725	44,050,682	8,885,910	6,199,784	24,032,911	32,364,327	2,596,496	9,060,174
3	Supplemental & Unitary Property TI	733,067	495,895	100,446	265,438	1,559,242	619,976	488,848	622,507	1,718,370	58,153	333,622
4	Interest Earnings/Other	1,258	2,892	1,915	2,118	12,016	2,636	2,008	6,513	9,285	701	2,462
5	Penalty Assessments											
6	Total RPTTF Deposits (sum of lines 2-5)	4,924,980	11,980,202	5,293,352	8,219,281	45,621,940	9,508,522	6,690,640	24,661,930	34,091,981	2,655,350	9,396,258
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	4,924,980	11,980,202	5,293,352	8,219,281	45,621,940	9,508,522	6,690,640	24,661,930	34,091,981	2,655,350	9,396,258
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 3418:											
9	Administrative Distributions-											
10	Administrative Fees to CAC	3,500	9,588	4,335	6,641	36,788	7,421	5,178	20,070	27,028	2,168	7,566
11	SB 2557 Administration Fees	435	1,195	540	832	4,613	927	654	2,514	3,385	272	944
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)	3,934	10,783	4,875	7,472	41,401	8,348	5,831	22,585	30,413	2,441	8,510
14	Passthrough Distributions-											
15	City Passthrough Payments	48,389	-	80,902	80,937	54,993	189,470	153,657	847,956	637,060	17,274	-
16	County Passthrough Payments	1,393,809	6,228,219	122,835	2,494,775	14,037,821	2,223,707	595,390	7,704,451	4,564,995	382,314	2,344,521
17	Special District Passthrough Payments	185,315	307,314	145,687	838,734	1,361,657	521,112	257,400	2,809,124	726,168	207,774	1,705,008
18	K-12 School Passthrough Payments - Tax Portion	160,494	-	192,223	21,996	65,353	57,526	214,238	38,662	905,629	-	-
19	K-12 School Passthrough Payments - Facilities Portion	270,243	522,835	259,527	739,809	3,292,507	663,806	494,555	1,513,749	1,789,694	392,372	1,096,317
20	Community College Passthrough Payments - Tax Portion	28,957	-	21,674	3,549	14,897	18,013	26,386	-	123,951	3,495	-
21	Community College Passthrough Payments - Facilities Portion	43,217	103,088	24,269	77,127	711,178	185,658	58,769	510,149	319,677	13,850	104,277
22	County Office of Education - Tax Portion	9,390	-	9,200	-	3,242	3,920	9,513	-	37,797	1,443	-
23	County Office of Education - Facilities Portion	40,031	77,667	39,220	45,389	405,997	106,620	62,492	410,812	198,888	18,415	110,006
24	Education Revenue Augmentation Fund (ERAF)	36,841	-	177,256	74,428	92,208	47,136	221,802	1,193	809,245	10,716	-
25	Total Passthrough Distributions (sum of lines 15-24)	2,216,686	7,239,123	1,072,793	4,376,742	20,039,854	4,016,968	2,094,204	13,836,096	10,113,106	1,047,654	5,360,129
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	2,220,620	7,249,906	1,077,667	4,384,215	20,081,254	4,025,316	2,100,035	13,858,681	10,143,519	1,050,095	5,368,640
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	2,704,360	4,730,295	4,215,685	3,835,066	25,540,685	5,483,206	4,590,605	10,803,249	23,948,462	1,605,255	4,027,619
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admDue Diligence Review (DDR) process, as indicated in the letter, on lines 30 and 31. 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											
29	Non-Admin EOs	1,899,130	2,616,840	3,647,724	3,607,669	17,063,890	2,921,459	3,511,902	6,135,111	17,887,718	792,196	4,750,720
30	Admin EOs	125,000	125,000	125,000	125,000	511,917	125,000	125,000	250,000	536,632	75,000	125,000
31	Less PPAs - Amount should be entered as a negative number.											
32	Less RPTTF Withholding - Amounts should be entered as a negative number:											
33	LMIHF											
34	OFA											
35	Total Finance Approved RPTTF for Distribution (sum of lines 29-34)	2,024,130	2,741,840	3,772,724	3,732,669	17,575,807	3,046,459	3,636,902	6,385,111	18,424,350	867,196	4,875,720
36	CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts											
37	Non-Admin EOs	1,899,130	2,616,840	3,647,724	3,607,669	17,063,890	2,921,459	3,511,902	6,135,111	17,887,718	792,196	4,027,619
38	Admin EOs	125,000	125,000	125,000	125,000	511,917	125,000	125,000	250,000	536,632	75,000	
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	2,024,130	2,741,840	3,772,724	3,732,669	17,575,807	3,046,459	3,636,902	6,385,111	18,424,350	867,196	4,027,619
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.	-	-	-	-	-	-	-	-	-	-	0
41	Net ROPS 16-17A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	680,230	1,988,455	442,961	102,397	7,964,878	2,436,747	953,703	4,418,138	5,524,112	738,059	(0)
42	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF at											
43	LMIHF											
44	OFA											
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-	-	-	-	-	-	-
46	Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	680,230	1,988,455	442,961	102,397	7,964,878	2,436,747	953,703	4,418,138	5,524,112	738,059	(0)
47	RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of *hairc											
48	Cities	35,177	342,532	33,686	15,106	353,492	770,689	247,476	575,535	822,039	113,238	-
49	Counties	-	277,765	51,102	-	219,598	-	-	-	10,894	642	-
50	Special Districts	120,574	213,202	60,539	2,236	758,665	101,885	22,368	34,853	246,584	23,238	-
51	K-12 Schools	231,992	508,414	41,061	35,636	3,275,970	547,304	178,064	1,846,206	2,084,584	221,327	-
52	Community Colleges	38,156	100,557	4,210	-	716,660	156,218	17,169	453,217	218,911	36,156	-
53	County Office of Education	30,932	80,786	4,467	3,114	378,644	81,935	15,644	188,015	179,072	35,776	-
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55-57)	223,398	465,200	247,896	46,304	2,261,849	778,717	472,982	1,320,313	1,962,027	307,682	-
55	ERAF - K-12	172,135	342,895	204,551	39,789	1,690,729	539,911	389,325	903,399	1,598,373	261,550	-
56	ERAF - Community Colleges	28,312	67,820	21,029	4,001	367,827	154,108	43,981	256,503	220,289	22,601	-
57	ERAF - County Offices of Education	22,951	54,485	22,315	2,514	203,293	84,698	39,676	160,410	143,366	23,531	-
58	Total RPTTF Distributions to ATEs (sum of lines 48-54) - Total residual distributions must equal the total residual balance as shown on line 46.	680,230	1,988,456	442,961	102,397	7,964,878	2,436,748	953,703	4,418,138	5,524,112	738,059	-
59	Total Residual Distributions to K-14 Schools (sum of lines 51-54):	524,479	1,154,956	297,634	85,055	6,633,123	1,564,174	683,859	3,807,750	4,444,595	600,941	-
60	Percentage of Residual Distributions to K-14 Schools	77.1%	58.1%	67.2%	83.1%	83.3%	64.2%	71.7%	86.2%	80.5%	81.4%	0.0%
61	Comments:											