

**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: January 2017 - June 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17 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	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)	349,361,631	2,380,438	1,935,401	2,890,886	727,782	18,757,404	4,376,907	14,064,347	3,197,216	6,679,816	19,355,141	6,483,387	37,790,636	11,395,779
3	Supplemental & Unitary Property TI	8,720,572	107,600	45,103	57,922	79,860	534,611	182,376	321,586	144,217	145,095	368,498	282,270	625,541	405,060
4	Interest Earnings/Other	119,423	559	906	778	417	5,511	1,374	5,147	1,064	2,063	6,051	3,135	11,096	3,516
5	Penalty Assessments	-													
6	Total RPTTF Deposits (sum of lines 2:5)	358,201,626	2,488,597	1,981,410	2,949,587	808,059	19,297,526	4,560,658	14,391,080	3,342,497	6,826,974	19,729,690	6,768,792	38,427,273	11,804,356
7	Total RPTTF Balance Available to Fund CAC Administrative Costs :	358,201,626	2,488,597	1,981,410	2,949,587	808,059	19,297,526	4,560,658	14,391,080	3,342,497	6,826,974	19,729,690	6,768,792	38,427,273	11,804,356
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	296,117	1,690	1,646	2,460	618	15,952	3,724	11,967	2,465	5,679	16,469	5,515	32,151	9,667
11	SB 2557 Administration Fees	8,128,330	47,070	44,987	67,156	16,837	439,325	102,197	328,047	68,265	155,454	452,538	152,886	881,784	265,932
	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)	8,424,447	48,760	46,633	69,616	17,455	455,277	105,920	340,013	70,731	161,133	469,008	158,401	913,936	275,599
14	Passthrough Distributions-														
15	City Passthrough Payments	4,075,251	38,210	-	40,844	21,742	438,112	55,325	220,117	49,988	123,078	-	201,266	91,681	30,415
16	County Passthrough Payments	75,669,607	76,021	155,747	149,219	10,312	4,723,259	541,308	3,150,710	215,159	2,316,329	6,923,090	504,376	12,825,655	2,705,708
17	Special District Passthrough Payments	22,028,423	63,963	213,729	47,386	98,679	1,841,926	191,589	502,087	151,730	492,633	1,746,353	381,318	1,938,517	1,503,229
18	K-12 School Passthrough Payments - Tax Portion	3,808,728	40,039	-	105,491	9,560	45,950	19,594	249,538	47,865	39,199	-	106,047	101,769	49,856
19	K-12 School Passthrough Payments - Facilities Portion	28,807,575	81,043	200,851	193,651	72,337	1,776,625	460,141	827,165	109,869	1,586,195	1,930,723	584,190	4,142,359	412,791
20	Community College Passthrough Payments - Tax Portion	606,624	4,433	-	20,238	1,226	9,309	9,327	46,416	14,987	31,602	-	24,174	-	5,379
21	Community College Passthrough Payments - Facilities Portion	5,046,493	13,412	20,218	26,006	11,825	518,674	20,137	82,024	29,547	41,286	401,075	65,902	913,581	44,187
22	County Office of Education - Tax Portion	186,305	1,831	0	3,542	357	2,026	610	4,062	3,262	13,049	-	5,261	18,124	2,221
23	County Office of Education - Facilities Portion	3,479,297	20,477	48,958	16,424	6,643	288,522	31,953	119,096	20,006	65,129	217,232	61,586	368,920	80,042
24	Education Revenue Augmentation Fund (ERAF)	3,601,294	58,336	0	70,318	5,993	28,661	40,554	176,915	109,978	86,649	3,385	149,429	39,322	16,513
25	Total Passthrough Distributions (sum of lines 15:24)	147,309,598	397,765	639,503	673,120	238,674	9,673,064	1,370,538	5,378,131	752,390	4,795,148	11,221,857	2,083,548	20,439,929	4,850,339
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	155,734,045	446,525	686,136	742,736	256,130	10,128,341	1,476,458	5,718,144	823,121	4,956,280	11,690,865	2,241,949	21,353,865	5,125,939
	Total RPTTF Balance Available to Fund Successor Agency (SA)														
27	Enforceable Obligations (EOs) (line 6 - 26)	202,467,582	2,042,072	1,295,274	2,206,851	551,930	9,169,185	3,084,200	8,672,936	2,519,376	1,870,694	8,038,825	4,526,843	17,073,408	6,678,417
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	120,325,062	1,938,140	-	1,858,587	199,419	6,521,565	2,146,420	5,623,336	2,168,835	947,321	7,035,802	3,152,164	7,655,288	5,859,875
30	Admin EOs	3,794,436	112,500	-	125,000	55,272	202,731	125,000	127,471	125,000	125,000	211,074	125,000	125,000	111,643
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	124,119,498	2,050,640	-	1,983,587	254,691	6,724,296	2,271,420	5,750,807	2,293,835	1,072,321	7,246,876	3,277,164	7,780,288	5,971,518
32	CAC Distributed ROPS RPTTF-														
33	Non-Admin EOs	120,305,808	1,938,140	-	1,858,587	199,419	6,521,565	2,146,420	5,623,336	2,168,835	947,321	7,035,802	3,152,164	7,655,288	5,859,875
34	Admin EOs	3,660,868	103,932	-	125,000	55,272	202,731	125,000	127,471	125,000	125,000	211,074	125,000	125,000	111,643
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	448,805	-	-	223,264	-	-	-	-	225,541	-	-	-	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34)	124,415,482	2,042,072	-	2,206,851	254,691	6,724,296	2,271,420	5,750,807	2,519,376	1,072,321	7,246,876	3,277,164	7,780,288	5,971,518
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)	78,052,100	(0)	1,295,274	(0)	297,239	2,444,889	812,780	2,922,129	-	798,373	791,949	1,249,679	9,293,120	706,899
39	RPTTF Distributions to ATEs														
40	Cities	10,525,800	-	335,446		117,982	960,755	196,978	668,629	-	154,537	48,700	196,884	756,972	117,094
41	Counties	7,642,121	-	33,168	-	10,370	-	-	-	-	(261,586)	-	-	-	-
42	Special Districts	3,723,378		91,220		4,222	-	13,488	67,676		67,061	14,687	45,264	577,297	15,744
43	K-12 Schools	25,641,437	-	420,676		103,189	543,009	164,930	1,033,895		(13,007)	353,444	208,583	4,036,559	301,413
44	Community Colleges	4,038,324		37,630		13,036	152,084	61,441	169,674		44,758	73,444	90,757	769,551	29,692
45	County Office of Education	2,421,752		10,903		7,508	80,438	19,888	50,403		44,527	39,957	32,316	480,961	22,926
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	24,059,289	-	366,232	-	40,931	708,602	356,055	931,853	-	762,082	261,716	675,874	2,671,781	220,030
47	ERAF - K-12	19,061,644		307,900		33,813	489,900	289,743	760,476		645,022	198,142	514,360	2,042,272	178,097
48	ERAF - Community Colleges	3,024,370		28,598		4,441	141,150	41,231	107,249		57,365	41,173	103,912	415,350	17,528
49	ERAF - County Offices of Education	1,973,276		29,733		2,676	77,553	25,081	64,128		59,696	22,400	57,602	214,159	24,405
	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	78,052,100	-	1,295,274	-	297,239	2,444,889	812,780	2,922,129	-	798,373	791,949	1,249,679	9,293,120	706,899
50															
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	56,869,404	-	835,441	-	164,664	2,192,736	602,314	2,185,825	-	838,360	728,562	1,007,530	7,958,852	574,060
52	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	#DIV/0!	64.5%	#DIV/0!	55.4%	89.7%	74.1%	74.8%	#DIV/0!	105.0%	92.0%	80.6%	85.6%	81.2%

Comments:

Recognized Obligation Payment Schedule (ROPS) Redevelopn

Allocation Period: January 2017 - June 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 1

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	County RDA
1	RPTTF Deposits - Entering the deposits by source is optional.												
2	Secured & Unsecured Property Tax Increment (TI)	4,445,018	12,396,379	4,450,645	8,314,199	45,296,822	9,746,089	7,080,529	24,635,336	35,438,995	2,615,665	9,308,642	55,598,171
3	Supplemental & Unitary Property TI	51,599	278,303	117,682	174,186	960,522	314,589	311,165	513,432	1,044,949	52,861	158,570	1,442,975
4	Interest Earnings/Other	2,547	3,966	3,216	2,662	17,317	3,502	2,446	7,572	11,848	776	3,079	18,874
5	Penalty Assessments												
6	Total RPTTF Deposits (sum of lines 2:5)	4,499,163	12,678,648	4,571,543	8,491,048	46,274,660	10,064,180	7,394,140	25,156,340	36,495,792	2,669,301	9,470,291	57,060,020
7	Total RPTTF Balance Available to Fund CAC Administrative Costs	4,499,163	12,678,648	4,571,543	8,491,048	46,274,660	10,064,180	7,394,140	25,156,340	36,495,792	2,669,301	9,470,291	57,060,020
8	RPTTF Distributions - Include all payments made pursuant to Health a												
9	Administrative Distributions-												
10	Administrative Fees to CAC	3,782	10,547	3,786	7,074	38,537	8,287	5,973	20,960	29,969	2,225	7,921	47,054
11	SB 2557 Administration Fees	103,039	288,246	103,522	194,255	1,059,962	227,007	165,113	575,985	822,667	61,302	216,756	1,287,994
	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)	106,822	298,793	107,308	201,329	1,098,499	235,294	171,087	596,944	852,636	63,527	224,678	1,335,048
14	Passthrough Distributions-												
15	City Passthrough Payments	52,043	-	160,305	83,297	56,555	203,430	161,598	863,809	668,293	18,111	-	497,033
16	County Passthrough Payments	1,246,726	4,837,665	104,473	2,578,249	14,036,762	2,086,235	806,720	7,877,515	4,901,771	406,028	2,310,620	179,953
17	Special District Passthrough Payments	169,926	324,663	29,982	492,385	1,319,215	530,147	287,494	2,847,092	790,589	205,353	1,722,739	4,135,699
18	K-12 School Passthrough Payments - Tax Portion	158,535	-	165,042	25,382	65,973	68,368	219,839	37,472	1,049,060	-	-	1,204,148
19	K-12 School Passthrough Payments - Facilities Portion	210,291	522,803	224,707	952,785	3,229,810	686,113	561,823	1,542,632	1,922,554	394,347	1,099,624	5,082,145
20	Community College Passthrough Payments - Tax Portion	27,932	-	18,404	4,095	15,039	21,407	26,988	-	140,162	3,831	-	181,674
21	Community College Passthrough Payments - Facilities Portion	31,345	103,321	21,135	52,249	696,383	192,909	65,555	515,372	339,516	21,676	105,335	713,823
22	County Office of Education - Tax Portion	9,069	-	7,812	-	3,273	4,659	9,757	-	42,372	1,582	-	53,438
23	County Office of Education - Facilities Portion	38,663	80,767	33,302	48,470	404,334	114,182	70,631	417,444	224,028	28,222	110,901	563,366
24	Education Revenue Augmentation Fund (ERAF)	37,439	-	145,573	79,245	93,413	54,406	230,466	1,139	908,870	12,942	-	1,251,749
25	Total Passthrough Distributions (sum of lines 15:24)	1,981,968	5,869,220	910,736	4,316,157	19,920,757	3,961,856	2,440,872	14,102,474	10,987,213	1,092,092	5,349,218	13,863,029
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	2,088,789	6,168,013	1,018,044	4,517,486	21,019,256	4,197,150	2,611,959	14,699,418	11,839,850	1,155,620	5,573,895	15,198,076
	Total RPTTF Balance Available to Fund Successor Agency (SA)												
27	Enforceable Obligations (EOs) (line 6 - 26)	2,410,374	6,510,635	3,553,499	3,973,562	25,255,404	5,867,030	4,782,181	10,456,922	24,655,943	1,513,682	3,896,395	41,861,944
28	Finance Approved RPTTF for Distribution - Include the total RPTTF e												
29	Non-Admin EOs	1,853,003	2,774,325	1,106,313	3,594,532	16,843,522	2,343,694	1,732,735	5,234,584	17,432,461	159,325	3,915,649	18,228,167
30	Admin EOs	125,000	125,000	125,000	125,000	505,306	106,000	125,000	89,634	202,743	75,000	125,000	495,062
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	1,978,003	2,899,325	1,231,313	3,719,532	17,348,828	2,449,694	1,857,735	5,324,218	17,635,204	234,325	4,040,649	18,723,229
32	CAC Distributed ROPS RPTTF-												
33	Non-Admin EOs	1,853,003	2,774,325	1,106,313	3,594,532	16,843,522	2,343,694	1,732,735	5,234,584	17,432,461	159,325	3,896,395	18,228,167
34	Admin EOs	125,000	125,000	125,000	125,000	505,306	106,000	125,000	89,634	202,743	75,000	-	495,062
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)	1,978,003	2,899,325	1,231,313	3,719,532	17,348,828	2,449,694	1,857,735	5,324,218	17,635,204	234,325	3,896,395	18,723,229
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)	432,371	3,611,310	2,322,186	254,030	7,906,576	3,417,336	2,924,446	5,132,704	7,020,739	1,279,357	(0)	23,138,715
39	RPTTF Distributions to ATEs												
40	Cities	25,150	623,015	413,468	40,901	351,197	1,073,896	722,234	662,007	1,051,869	182,279	-	1,825,807
41	Counties	-	506,037	269,244	-	179,498	-	-	-	121,045	5,152	-	6,779,193
42	Special Districts	70,906	382,693	76,316	5,938	748,347	140,642	120,069	47,717	326,503	52,069	-	855,518
43	K-12 Schools	142,690	923,140	862,469	73,284	3,273,484	784,555	678,786	2,144,607	2,603,255	455,866	-	6,546,612
44	Community Colleges	22,917	182,562	87,653	-	714,697	224,058	116,595	532,145	286,460	53,370	-	375,801
45	County Office of Education	18,602	146,668	93,013	8,233	377,572	118,677	105,005	224,436	227,850	51,813	-	260,053
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	152,104	847,197	520,022	125,673	2,261,781	1,075,508	1,181,759	1,521,792	2,403,756	478,808	-	6,495,731
47	ERAF - K-12	117,821	624,481	429,950	113,193	1,691,604	746,135	933,930	1,046,281	1,959,928	402,837	-	5,535,759
48	ERAF - Community Colleges	18,923	123,499	43,700	6,215	367,238	212,950	130,441	294,511	267,398	37,293	-	564,206
49	ERAF - County Offices of Education	15,360	99,217	46,372	6,265	202,940	116,423	117,388	181,001	176,430	38,679	-	395,767
	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	432,371	3,611,310	2,322,186	254,030	7,906,576	3,417,336	2,924,446	5,132,704	7,020,739	1,279,357	-	23,138,715
50													
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	336,314	2,099,566	1,563,158	207,190	6,627,534	2,202,798	2,082,144	4,422,980	5,521,321	1,039,857	-	13,678,197
52	Percentage of Residual Distributions to K-14 Schools	77.8%	58.1%	67.3%	81.6%	83.8%	64.5%	71.2%	86.2%	78.6%	81.3%	#DIV/0!	59.1%

Comments: