

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 2017 - June 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17B

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)	349,321,263	2,363,930	1,935,401	2,890,886	727,782	18,757,404	4,376,907	14,064,347	3,173,362	6,679,816	19,355,141	6,483,387	37,790,636	11,395,779
3	Supplemental & Unitary Property TI	7,966,536	103,145	40,975	52,034	78,676	493,080	173,086	291,409	137,672	131,117	325,194	267,678	542,442	380,845
4	Interest Earnings/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	357,287,800	2,467,075	1,976,376	2,942,920	806,458	19,250,484	4,549,993	14,355,756	3,311,034	6,810,933	19,680,335	6,751,065	38,333,078	11,776,624
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	357,287,800	2,467,075	1,976,376	2,942,920	806,458	19,250,484	4,549,993	14,355,756	3,311,034	6,810,933	19,680,335	6,751,065	38,333,078	11,776,624
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	641,000	3,693	3,597	5,162	1,038	34,568	7,893	25,849	5,175	12,188	36,668	11,695	71,105	20,168
11	SB 2557 Administration Fees when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 35.	6,812,452	39,826	38,060	54,561	10,969	368,621	83,895	274,335	55,534	129,166	389,935	125,632	754,777	214,934
12	Total Administrative Distributions (sum of lines 10:12)	7,453,452	43,519	41,658	59,723	12,007	403,189	91,788	300,184	60,709	141,354	426,603	137,327	825,881	235,102
14	Passthrough Distributions-														
15	City Passthrough Payments	4,040,676	38,166	-	40,353	21,166	436,833	55,142	219,626	50,041	123,521	-	198,317	91,544	30,353
16	County Passthrough Payments	75,276,693	75,868	154,979	145,017	10,240	4,716,674	538,962	3,147,530	214,189	2,311,193	6,912,901	504,690	12,790,778	2,622,519
17	Special District Passthrough Payments	21,988,970	63,852	214,027	47,386	99,817	1,835,747	173,449	488,615	155,066	491,057	1,746,918	378,851	1,932,736	1,505,526
18	K-12 School Passthrough Payments - Tax Portion	3,824,815	40,008	-	105,506	8,242	45,958	19,826	249,173	47,822	39,170	-	106,819	102,695	49,780
19	K-12 School Passthrough Payments - Facilities Portion	28,912,032	80,971	200,528	193,580	72,499	1,772,781	480,100	822,229	109,456	1,580,649	1,929,581	586,289	4,128,219	412,060
20	Community College Passthrough Payments - Tax Portion	603,701	4,430	-	20,241	840	9,317	9,323	41,635	14,974	31,566	-	24,503	-	5,370
21	Community College Passthrough Payments - Facilities Portion	5,035,926	13,378	20,399	25,951	11,726	517,748	23,004	76,301	29,507	41,161	400,825	65,800	911,077	43,977
22	County Office of Education - Tax Portion	188,671	1,829	-	3,543	379	2,028	611	4,058	3,259	13,034	-	5,299	18,083	2,218
23	County Office of Education - Facilities Portion	3,477,660	20,439	48,891	16,409	6,690	288,037	33,490	118,609	19,982	65,046	217,152	61,771	368,059	79,900
24	Education Revenue Augmentation Fund (ERAF)	3,596,539	58,276	-	70,134	6,729	27,866	40,454	174,804	107,354	86,596	-	3,710	148,003	39,246
25	Total Passthrough Distributions (sum of lines 15:24)	146,945,684	397,216	638,823	668,119	238,327	9,652,990	1,374,361	5,342,583	751,649	4,782,994	11,211,087	2,080,343	20,382,438	4,768,181
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	154,399,135	440,735	680,481	727,842	250,334	10,056,178	1,466,149	5,642,767	812,358	4,924,347	11,637,690	2,217,670	21,208,319	5,003,283
27	Obligations (EOs) (line 6 - 26)	202,888,664	2,026,340	1,295,895	2,215,078	556,124	9,194,305	3,083,844	8,712,989	2,498,676	1,886,586	8,042,645	4,533,395	17,124,758	6,773,341
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. RPTTF Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter, on lines 33 and 34. Note that CACs should first apply the withholding to the Low and														
29	Non-Admin EOs	119,570,806	1,938,140	-	1,858,587	199,419	6,521,565	2,146,420	5,623,336	2,967,684	947,321	7,035,802	3,152,164	7,655,288	4,421,101
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	Less PPAs - Amount should be entered as a negative number.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Less RPTTF Withholding:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	LMIHF - Amount should be entered as a negative number.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	OFA - Amount should be entered as a negative number.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	123,365,242	2,050,640	-	1,983,587	254,691	6,724,296	2,271,420	5,750,807	3,092,684	1,072,321	7,246,876	3,277,164	7,780,288	4,532,744
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	119,095,423	1,938,140	-	1,858,587	199,419	6,521,565	2,146,420	5,623,336	2,498,676	947,321	7,035,802	3,152,164	7,655,288	4,421,101
38	Admin EOs	3,520,136	88,200	-	125,000	55,272	202,731	125,000	127,471	-	125,000	211,074	125,000	125,000	111,643
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	122,615,559	2,026,340	-	1,983,587	254,691	6,724,296	2,271,420	5,750,807	2,498,676	1,072,321	7,246,876	3,277,164	7,780,288	4,532,744
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 14-15B and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	80,273,105	-	1,295,895	231,491	301,433	2,470,009	812,424	2,962,182	-	814,265	795,769	1,256,231	9,344,470	2,240,597
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.														
43	form. Amount should be equal to or less than the amount shown on line 33. Amount should be entered as a negative number.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OFA - CACs should report these distributions to the ATEs on the OFA actuals report form. Amount should be equal to or less than the amount shown on line 34. Amount should be entered as a negative number.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	Total ROPS 14-15B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	80,273,105	-	1,295,895	231,491	301,433	2,470,009	812,424	2,962,182	-	814,265	795,769	1,256,231	9,344,470	2,240,597
47	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.														
48	Cities	10,802,184	-	334,568	43,614	117,449	969,877	201,183	677,426	-	158,767	48,472	197,302	760,432	358,416
49	Counties	7,748,993	-	33,907	21,019	10,495	-	-	-	-	(261,586)	-	-	-	-
50	Special Districts	3,806,802	-	90,927	182	9,592	11	15,497	70,316	-	67,744	14,624	43,921	582,803	48,679
51	K-12 Schools	26,573,432	-	421,715	54,583	103,235	550,806	153,634	1,044,660	(8,596)	355,330	214,787	4,061,643	986,151	
52	Community Colleges	4,249,475	-	37,516	14,268	12,246	154,312	60,447	177,045	-	45,476	73,836	92,409	773,761	97,141
53	County Office of Education	2,623,107	-	11,035	6,243	7,868	81,635	19,211	51,047	-	45,218	40,171	33,182	483,327	81,617
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	24,469,112	-	366,228	91,582	40,548	713,368	362,453	941,687	-	767,242	263,336	674,631	2,682,504	668,592
55	ERAF - K-12	19,426,097	-	307,900	73,532	33,594	493,207	294,826	769,716	-	660,200	199,369	513,354	2,050,575	551,904
56	ERAF - Community Colleges	3,035,906	-	28,600	12,556	4,195	142,096	42,146	107,177	-	52,361	41,428	103,780	416,866	54,340
57	ERAF - County Offices of Education	2,007,109	-	29,728	5,494	2,759	78,065	25,481	64,795	-	54,682	22,539	57,497	215,062	62,348
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.	80,273,105	-	1,295,895	231,491	301,433	2,470,009	812,424	2,962,182	-	814,265	795,769	1,256,231	9,344,470	2,240,597
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	57,915,127	-	836,493	166,676	163,897	1,500,121	595,744	2,214,440	-	849,340	732,673	1,015,009	8,001,235	1,833,502
60	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	#DIV/0!	64.5%	72.0%	54.4%	60.7%	73.3%	74.8%	#DIV/0!	104.3%	92.1%	80.8%	85.6%	81.8%
61	Comments:			*Agency expected to be insufficient. ROPS admin reduced by \$24K							*Agency expected to be insufficient. ROPS admin and non-admin reduced by \$594K.			*Includes 3 year correction in passthru and residual	

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax

Allocation Period: Jan 2017 - June 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17B

County : Riverside

Table with columns: 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. Rows include RPTTF Deposits, RPTTF Distributions, Administrative Distributions, Passthrough Distributions, Finance Approved RPTTF for Distribution, CAC Distributed ROPS RPTTF, Net ROPS 14-15B and DDR Withholding RPTTF Balance Available for Distribution to ATEs, Less RPTTF Withholdings, Total Actual RPTTF Withholdings, Total ROPS 14-15B Only RPTTF Balance Available for Distribution to ATEs, and RPTTF Distributions to ATEs.

Comments: Agency expected to be insufficient. ROPS admin and non-admin reduced by \$131K.