

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 2014 - December 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15A

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
1	RPTTF Deposits - Entering the deposits by source is optional.														
2	Secured & Unsecured Property Tax Increment (TI)	344,341,520	2,509,208	2,240,832	2,423,914	556,869	19,699,318	4,669,539	13,231,528	51,229,532	2,677,857	6,249,937	21,347,382	6,526,594	40,797,891
3	Supplemental & Unitary Property TI	9,299,891	106,131	40,089	77,716	(5,691)	538,336	124,866	391,441	1,213,173	142,445	217,107	555,304	147,926	630,703
4	Interest Earnings/Other	38,199	386	127	442	35	1,107	438	2,349	4,843	269	802	1,552	987	4,712
5	Penalty Assessments	-													
6	Total RPTTF Deposits (sum of lines 2:5)	353,679,610	2,615,726	2,281,048	2,502,072	551,213	20,238,761	4,794,844	13,625,318	52,447,549	2,820,572	6,467,846	21,904,238	6,675,508	41,433,306
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	353,679,610	2,615,726	2,281,048	2,502,072	551,213	20,238,761	4,794,844	13,625,318	52,447,549	2,820,572	6,467,846	21,904,238	6,675,508	41,433,306
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	225,928	1,355	1,226	1,760	345	12,036	2,826	9,260	34,606	1,635	4,132	13,237	4,053	25,176
11	SB 2557 Administration Fees	(123,867)	(761)	(676)	(969)	(190)	(6,691)	(1,565)	(5,120)	(18,957)	(917)	(2,282)	(7,333)	(2,272)	(13,923)
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.	68,227													28,294
13	Total Administrative Distributions (sum of lines 10:12)	170,288	594	550	791	155	5,345	1,261	4,141	15,649	718	1,850	5,904	1,782	39,547
14	Passthrough Distributions-														
15	City Passthrough Payments	2,343,078	33,564	16	32,396	5,182	119,587	14,485	171,640	451,453	36,803	27,469	23	188,638	50,702
16	County Passthrough Payments	66,179,736	65,687	184,111	123,480	6,256	4,018,272	450,236	2,586,420	112,497	153,918	327,441	6,295,014	398,105	11,349,963
17	Special District Passthrough Payments	37,770,922	282,239	661,159	38,916	160,267	3,325,503	545,591	470,020	5,427,626	105,156	533,327	3,355,697	813,281	4,988,686
18	K-12 School Passthrough Payments - Tax Portion	2,948,938	30,544		75,902		31,907	9,912	165,102	1,155,548	28,012	40,054		78,708	49,793
19	K-12 School Passthrough Payments - Facilities Portion	52,193,844	257,256	310,802	264,676	54,868	3,554,180	658,578	1,393,124	8,084,905	349,547	1,946,580	3,696,617	1,029,797	7,405,986
20	Community College Passthrough Payments - Tax Portion	460,704	3,381		14,562		6,808	6,022	27,195	179,658	8,771	5,030		20,063	
21	Community College Passthrough Payments - Facilities Portion	9,124,487	11,264	14,976	18,836	26,064	754,570	88,699	257,081	1,304,193	62,269	10,463	718,411	162,114	1,461,661
22	County Office of Education - Tax Portion	137,059	1,396		2,549		1,482	429	2,888	53,294	1,909	2,077		3,904	8,590
23	County Office of Education - Facilities Portion	2,917,395	18,280	40,529	12,065	4,536	242,040	29,548	103,202	503,301	12,595	16,276	199,285	47,525	292,833
24	Education Revenue Augmentation Fund (ERAF)	2,723,917	46,147		51,918		19,074	30,507	130,316	1,007,637	70,081	56,931	2,102	119,585	19,870
25	Total Passthrough Distributions (sum of lines 15:24)	176,800,080	749,758	1,211,593	635,298	258,228	12,073,422	1,834,008	5,306,989	18,280,113	829,062	2,965,648	14,267,149	2,861,722	25,628,085
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	176,970,368	750,352	1,212,143	636,090	258,383	12,078,767	1,835,269	5,311,130	18,295,762	829,780	2,967,498	14,273,053	2,863,503	25,667,632
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	176,709,243	1,865,374	1,068,905	1,865,983	292,830	8,159,993	2,959,575	8,314,188	34,151,787	1,990,792	3,500,349	7,631,185	3,812,004	15,765,674
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 withheld Funds and Assets (OFA) balance. Also note that the following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.														
29	Non-Admin EOs	122,890,999	1,470,483	-	1,320,650	155,827	8,221,443	2,649,557	7,637,563	10,017,931	1,386,730	783,965	6,896,453	3,245,880	16,441,546
30	Admin EOs	5,338,973	125,000	125,000	125,000	125,000	246,643	125,000	229,127	792,426	125,000	125,000	206,894	125,000	492,335
31	Less PPAs - Amount should be entered as a negative number.	(4,738,597)	(11,429)	-	(39,217)	-	(210)	-	(596,223)	(958,462)	-	(268,593)	-	-	(119,871)
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)	123,491,375	1,584,054	125,000	1,406,433	280,827	8,467,876	2,774,557	7,270,467	9,851,895	1,511,730	640,372	7,103,347	3,370,880	16,814,010
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	117,535,161	1,459,054	-	1,281,433	155,827	8,159,993	2,649,557	7,041,340	9,059,469	1,386,730	515,372	6,896,453	3,245,880	15,765,674
38	Admin EOs	4,599,995	125,000	125,000	125,000	125,000	246,643	125,000	229,127	792,426	125,000	125,000	206,894	125,000	-
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	122,135,156	1,584,054	125,000	1,406,433	280,827	8,159,993	2,774,557	7,270,467	9,851,895	1,511,730	640,372	7,103,347	3,370,880	15,765,674
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
41	Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	54,574,087	281,320	943,905	459,550	12,003	-	185,018	1,043,721	24,299,892	479,062	2,859,977	527,838	441,124	(0)
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 RPTTF withholding residuals paid to the ATEs as shown on line 45.	54,574,087	281,320	943,905	459,550	12,003	-	185,018	1,043,721	24,299,892	479,062	2,859,977	527,838	441,124	(0)
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	5,517,419	53,256	165,858	66,516	5,559	-	17,153	232,729	1,659,330	63,287	482,331	14,467	60,729	-
49	Counties	7,274,232	20,378	16,041	43,162	354	-	802	-	5,557,812	45,437	375,259	-	4,895	-
50	Special Districts	3,501,219	29,585	154,431	918	63	-	32,811	24,644	1,169,466	52,208	155,045	23,318	22,809	-
51	K-12 Schools	18,953,945	81,259	315,505	186,128	3,554	-	44,223	382,393	8,498,671	82,476	523,636	251,602	108,051	-
52	Community Colleges	3,098,653	5,819	29,497	36,636	468	-	14,965	66,298	1,221,680	23,541	162,292	52,282	31,363	-
53	County Office of Education	2,057,479	4,160	15,512	16,031	222	-	4,454	13,701	847,712	12,808	165,716	28,444	14,299	-
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	14,171,139	86,863	247,062	110,158	1,783	-	70,611	323,957	5,345,222	199,305	995,697	157,725	198,978	-
55	ERAF - K-12	11,198,281	69,604	204,317	88,362	1,450	-	60,435	262,521	4,293,934	138,337	829,506	119,412	155,597	-
56	ERAF - Community Colleges	1,754,856	8,051	18,913	15,162	212	-	5,030	32,230	618,688	39,486	81,657	24,813	27,030	-
57	ERAF - County Offices of Education	1,218,003	9,208	23,832	6,634	121	-	5,146	29,207	432,599	21,482	84,535	13,500	16,351	-
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.	54,574,087	281,320	943,905	459,550	12,003	-	185,018	1,043,721	24,299,892	479,062	2,859,977	527,838	441,124	-
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	38,281,217	178,101	607,575	348,953	6,027	-	134,252	786,349	15,913,285	318,130	1,847,341	490,053	352,691	-
60	Percentage of Residual Distributions to K-14 Schools	1685.3%	63.3%	64.4%	75.9%	50.2%	-	72.6%	75.3%	65.5%	66.4%	64.6%	92.8%	80.0%	-
61	Comments:							Insufficient tax increment to fund ROPS.							Insufficient tax increment to fund ROPS.

