

**County of RIVERSIDE**  
**Redevelopment Property Tax Trust Fund Allocations for January 2012-June 2012 ROPS I (REVISED 3/20/14)**  
**(Whole Numbers)**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA
	Banning RDA	Beaumont RDA	Blythe RDA	Calimesa RDA	Cathedral RDA	Coachella RDA	Corona RDA	Desert Hot Springs RDA	Hemet RDA	Indian Wells RDA**	Indio RDA	Lake Elsinore RDA	La Quinta RDA
<b>RPTTF Beginning Balance (Must be \$0 in all cases)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Deposits:</b>													
Secured & Unsecured Property Tax Increment	1,942,359	1,725,289	2,379,862	477,550	16,552,639	3,823,258	12,059,194	2,255,016	5,226,045	17,682,770	5,840,470	9,291,906	34,638,723
Supplemental & Unitary Property Tax Increment	47,801	11,052	12,690	2,368	245,961	42,826	120,164	54,014	48,026	208,308	127,941	136,945	337,866
<b>Deposit totals</b>	<b>1,990,160</b>	<b>1,736,341</b>	<b>2,392,552</b>	<b>479,918</b>	<b>16,798,600</b>	<b>3,866,084</b>	<b>12,179,358</b>	<b>2,309,030</b>	<b>5,274,071</b>	<b>17,891,078</b>	<b>5,968,411</b>	<b>9,428,851</b>	<b>34,976,589</b>
<b>Available Property Tax Increment Balance</b>	<b>1,990,160</b>	<b>1,736,341</b>	<b>2,392,552</b>	<b>479,918</b>	<b>16,798,600</b>	<b>3,866,084</b>	<b>12,179,358</b>	<b>2,309,030</b>	<b>5,274,071</b>	<b>17,891,078</b>	<b>5,968,411</b>	<b>9,428,851</b>	<b>34,976,589</b>
<b>H&amp;S Code 34183 Distributions - Should include payments made either by the former RDA/successor agency or the auditor-controller</b>													
Administrative Fees to County Auditor-Controller													
SB2557 Administration Fees	43,216	38,819	60,489	10,379	393,910	90,595	308,161	54,139	130,043	418,669	140,065	237,477	817,975
ERAF Passthrough Payments	0	0	0	0	0	0	155,365	0	0	0	0	0	0
City Passthrough Payments	0	0	0	5,888	138,756	24,220	229,369	47,602	0	0	213,597	0	74,034
County Passthrough Payments	26,684	165,693	51,743	18,723	3,858,242	422,461	1,885,704	176,722	336,232	5,854,761	460,856	2,073,912	10,742,911
Special District Passthrough Payments	9,423	71,966	0	73,207	2,667,572	476,002	443,517	116,872	490,758	2,743,548	734,791	1,190,774	4,385,603
* K-12 School Passthrough Payments - Tax Portion	0	0	0	0	0	0	0	0	0	0	0	0	0
* K-12 School Passthrough Payments - Facilities Portion	0	175,694	0	55,807	1,446,557	238,015	789,909	83,835	1,157,199	1,409,160	514,385	213,444	3,338,992
* Community College Passthrough Payments - Tax Portion	0	0	0	0	0	0	0	0	0	0	0	0	0
* Community College Passthrough Payments - Facilities Portion	0	10,821	2,386	8,372	415,506	15,755	93,213	23,929	12,179	292,818	69,116	20,996	764,680
* County Office of Education - Tax Portion	0	0	0	0	0	0	0	0	0	0	0	0	0
* County Office of Education - Facilities Portion	0	34,521	1,044	4,738	221,737	33,891	100,266	13,019	15,485	159,308	50,380	43,348	302,617
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency Administrative Budget). <b>To avoid double-counting, these amounts should not include any passthrough payments that are already listed above</b>	1,910,837	125,000	1,683,416	296,847	7,594,081	1,684,401	8,173,854	1,674,644	3,132,175	7,012,814	3,785,221	5,648,900	14,549,777
SCO Invoices for Audit and Oversight													
<b>H&amp;S Code 34183 Dist Totals</b>	<b>1,990,160</b>	<b>622,514</b>	<b>1,799,078</b>	<b>473,961</b>	<b>16,736,361</b>	<b>2,985,340</b>	<b>12,179,358</b>	<b>2,190,762</b>	<b>5,274,071</b>	<b>17,891,078</b>	<b>5,968,411</b>	<b>9,428,851</b>	<b>34,976,589</b>
<b>Residual Balance</b>	<b>-</b>	<b>1,113,827</b>	<b>593,474</b>	<b>5,957</b>	<b>62,239</b>	<b>880,744</b>	<b>-</b>	<b>118,268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HSC section 34183 (a) (4) Residual Distributions (Figures should include the effect of any HSC section 34188 "haircutting")</b>													
Residual Balance to Cities	0	204,480	143,163	3,708	12,213	63,532	0	11,224	0	0	0	0	0
Residual Balance to Counties	0	0	55,273	38	0	8,969	0	2,845	0	0	0	0	0
Residual Balance to Special Districts	0	238,096	618	333	12,739	130,938	0	5,224	0	0	0	0	0
Residual Balance to K-12 Schools	0	192,592	271,253	625	12,833	302,169	0	25,081	0	0	0	0	0
Residual Balance to Community Colleges	0	36,110	57,551	44	3,645	65,586	0	7,159	0	0	0	0	0
County Office of Education	0	13,896	25,183	0	2,044	19,208	0	3,895	0	0	0	0	0
ERAF	0	303,653	40,433	1,209	18,765	290,342	0	62,840	0	0	0	0	0
	<b>-</b>	<b>988,827</b>	<b>593,474</b>	<b>5,957</b>	<b>62,239</b>	<b>880,744</b>	<b>-</b>	<b>118,268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending RPTTF Balance (MUST be \$0 in all cases)</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Comments:

<p>DOF approved admin allowance of \$125,000 for June RPTTF ROPS II but letter was received 5/30/12, thus amt was deducted in July True-Up apportionmt. ROPS II state report shows beginning balance of \$125,000, 3/13/14 KT.</p>	<p>\$397,859.17 was remitted in June for RDA pass through; ACO over allocated ROPS; corrected in July True-up. 3/19/1B</p>	<p>To correct \$172,627 which was apportioned in July True-Up (ROPS and residual) but should be for June RPTTF ROPS II, 3/14/14 KT</p>	<p>Adjusted \$3,907,100; Aco had no remaining amount (RDA paid PT) 3/19/14 JB</p>
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\* Pass through revenue between tax and facilities was not tracked separately due to time constraints of this report however schools is making adjustments for their reporting.  
 \*\* Original calculation to determine July 9 demand inadvertently included a pass through duplication error that was discovered on July 25th. Indian Well was not sent a demand letter. In addition, Indian Wells had insufficient funds for the July - Decemember period which was concurred by the State Controller's Office on June 19, 2012.

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Total
	March JPA	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		
<b>RPTTF Beginning Balance (Must be \$0 in all cases)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Deposits:</b>														
Secured & Unsecured Property Tax Increment	2,591,869	9,241,398	4,699,003	6,998,984	41,366,068	8,020,111	5,091,607	23,644,720	26,778,824	2,270,475	9,380,909	44,643,082	298,622,131	
Supplemental & Unitary Property Tax Increment	11,289	69,977	23,963	85,333	533,041	77,254	119,319	267,650	351,354	34,978	61,165	417,019	3,448,304	
<b>Deposit totals</b>	<b>2,603,158</b>	<b>9,311,375</b>	<b>4,722,966</b>	<b>7,084,317</b>	<b>41,899,109</b>	<b>8,097,365</b>	<b>5,210,926</b>	<b>23,912,370</b>	<b>27,130,178</b>	<b>2,305,453</b>	<b>9,442,074</b>	<b>45,060,101</b>	<b>302,070,435</b>	
<b>Available Property Tax Increment Balance</b>	<b>2,603,158</b>	<b>9,311,375</b>	<b>4,722,966</b>	<b>7,084,317</b>	<b>41,899,109</b>	<b>8,097,365</b>	<b>5,210,926</b>	<b>23,912,370</b>	<b>27,130,178</b>	<b>2,305,453</b>	<b>9,442,074</b>	<b>45,060,101</b>	<b>302,070,435</b>	
<b>H&amp;S Code 34183 Distributions - Should include payments made either by the former RDA/successor agency or the auditor-controller</b>														
Administrative Fees to County Auditor-Controller														
SB2557 Administration Fees	65,568	233,646	119,604	178,429	978,453	190,329	132,144	560,235	687,131	58,504	237,136	1,105,055	7,290,171	
ERAF Passthrough Payments	0	0	0	0	262,137	0	0	0	0	0	0	0	417,502	
City Passthrough Payments	16,305	0	97,058	91,226	28,330	130,235	100,524	14,517	602,103	18,190	0	265,036	2,096,990	
County Passthrough Payments	779,976	1,615,186	218,669	2,102,150	11,065,715	1,673,098	480,297	6,863,836	4,453,377	250,711	2,319,420	512,055	58,409,134	
Special District Passthrough Payments	43,176	235,203	149,764	228,719	4,028,322	265,153	232,163	4,542,640	588,652	182,722	1,716,388	4,507,616	30,124,551	
* K-12 School Passthrough Payments - Tax Portion	0	0	0	0	0	0	0	0	0	0	0	0	0	
* K-12 School Passthrough Payments - Facilities Portion	163,035	410,670	395,532	1,628,260	1,858,318	488,290	600,570	228,853	1,880,698	338,594	1,086,535	4,625,222	23,127,574	
* Community College Passthrough Payments - Tax Portion	0	0	0	0	0	0	0	0	0	0	0	0	0	
* Community College Passthrough Payments - Facilities Portion	27,907	81,284	40,545	6,303	395,897	138,778	68,743	61,020	321,649	13,409	103,443	656,787	3,645,536	
* County Office of Education - Tax Portion	0	0	0	0	0	0	0	0	0	0	0	0	0	
* County Office of Education - Facilities Portion	22,576	65,300	43,025	0	234,000	73,093	62,861	148,018	160,786	15,706	109,768	471,714	2,387,201	
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency Administrative Budget). <b>To avoid double-counting, these amounts should not include any passthrough payments that are already listed above</b>	1,484,615	6,670,086	1,798,897	2,849,230	23,047,937	5,138,389	6,888	11,493,251	18,435,782	1,427,617	3,492,229	32,916,616	166,033,504	
SCO Invoices for Audit and Oversight														
<b>H&amp;S Code 34183 Dist Totals</b>	<b>2,603,158</b>	<b>9,311,375</b>	<b>2,863,094</b>	<b>7,084,317</b>	<b>41,899,109</b>	<b>8,097,365</b>	<b>1,684,190</b>	<b>23,912,370</b>	<b>27,130,178</b>	<b>2,305,453</b>	<b>9,064,919</b>	<b>45,060,101</b>	<b>293,532,163</b>	
<b>Residual Balance</b>	<b>-</b>	<b>-</b>	<b>1,859,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,526,736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>377,155</b>	<b>-</b>	<b>8,538,272</b>	
<b>HSC section 34183 (a) (4) Residual Distributions (Figures should include the effect of any HSC section 34188 "haircutting")</b>														
Residual Balance to Cities	0	0	115,730	0	0	0	817,328	0	0	0	41,493	0	1,412,871	
Residual Balance to Counties	0	0	105,726	0	0	0	125,354	0	0	0	0	0	298,205	
Residual Balance to Special Districts	0	0	231,445	0	0	0	205,404	0	0	0	337	0	825,134	
Residual Balance to K-12 Schools	0	0	779,375	0	0	0	1,135,763	0	0	0	166,028	0	2,885,719	
Residual Balance to Community Colleges	0	0	79,819	0	0	0	125,519	0	0	0	15,807	0	391,240	
County Office of Education	0	0	84,700	0	0	0	112,882	0	0	0	16,773	0	278,581	
ERAF	0	0	463,077	0	0	0	1,004,486	0	0	0	136,717	0	2,321,522	
<b>Ending RPTTF Balance (MUST be \$0 in all cases)</b>	<b>-</b>	<b>-</b>	<b>1,859,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,526,736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>377,155</b>	<b>-</b>	<b>8,413,272</b>	
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	

Comments:

\* Pass through revenue between tax and facilities was not tracked separately due to time constrai  
 \*\* Original calculation to determine July 9 demand inadvertently included a pass through duplication