

County of RIVERSIDE
Redevelopment Property Tax Trust Fund Allocations for July 2012-December 2012 ROPS II (REVISED 3/20/14)
(Whole Numbers)

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA 6/25 Banning	Former RDA 6/1 Beaumont	Former RDA 6/6 Blythe	Former RDA 6/1 Calimesa	Former RDA 6/1 Cathedral	Former RDA 6/1 Coachella	Former RDA 6/1 Corona	Former RDA 6/25 DHS	Former RDA 6/1 Lk Elsinore	Former RDA 6/1 La Quinta
RPTTF Beginning Balance (Must be \$0 in all cases)	-	125,000	-	-	-	-	-	-	-	-
Deposits:										
Secured & Unsecured Property Tax Increment	1,945,254	1,784,216	2,380,110	477,550	16,556,085	3,824,183	12,115,356	2,256,826	9,294,079	34,750,710
Supplemental & Unitary Property Tax Increment	12,939	35,790	124,632	19,448	63,490	39,809	139,587	9,185	84,774	478,934
Deposit totals	1,958,193	1,820,006	2,504,742	496,998	16,619,575	3,863,992	12,254,943	2,266,011	9,378,853	35,229,644
RPTTF Available Balance	1,958,193	1,945,006	2,504,742	496,998	16,619,575	3,863,992	12,254,943	2,266,011	9,378,853	35,229,644
H&S Code 34183 Distributions - Should include payments made either by the former RDA/successor agency or the auditor-controller										
Administrative Fees to County Auditor-Controller	4,163	4,073	4,997	3,293	13,647	5,472	11,480	4,452	9,444	25,396
SB2557 Administration Fees	0	0	0	0	0	0	0	0	0	0
ERAF Passthrough Payments	72,245	0	108,248	0	0	0	98,149	99,295	0	0
City Passthrough Payments	55,493	0	66,447	3,590	90,590	33,868	84,109	26,052	83,451	22,966
County Passthrough Payments	67,014	168,759	139,017	-6,954	3,817,212	416,042	1,870,644	121,497	2,055,104	11,086,817
Special District Passthrough Payments	127,843	810,396	85,872	206,303	2,985,526	504,450	442,948	88,943	1,265,519	4,387,081
K-12 School Passthrough Payments - Tax Portion	0	0	0	0	0	0	0	0	0	0
* K-12 School Passthrough Payments - Facilities Portion	147,693	183,488	461,687	43,705	1,440,838	470,726	584,846	82,289	373,055	3,800,820
Community College Passthrough Payments - Tax Portion	0	0	0	0	0	0	0	0	0	0
* Community College Passthrough Payments - Facilities Portion	21,145	20,004	65,510	7,130	416,159	21,256	28,551	23,488	36,694	773,790
County Office of Education - Tax Portion	0	0	0	0	0	0	0	0	0	0
* County Office of Education - Facilities Portion	11,245	35,909	28,665	3,808	222,918	17,018	104,930	12,779	59,950	265,520
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency Administrative Budget). To avoid double-counting, these amounts should not include any passthrough payments that are already listed above	1,451,352	125,000	1,383,090	236,123	7,632,300	2,251,222	8,869,705	1,634,589	5,403,857	13,231,246
SCO Invoices for Audit and Oversight										
H&S Code 34183 Dist Totals	1,958,193	1,347,629	2,343,533	496,998	16,619,190	3,720,054	12,095,362	2,093,384	9,287,074	33,593,636
Residual Balance	-	597,377	161,209	-	385	143,938	159,581	172,627	91,779	1,636,008
HSC section 34183 (a) (4) Residual Distributions										
(Figures should include the effect of any HSC section 34188 "haircutting")										0
Residual Balance to Cities	0	104,825	74,088	0	84	11,658	41,254	16,383	7,970	160,883
Residual Balance to Counties	0	0	14,355	0	0	0	0	4,152	0	0
Residual Balance to Special Districts	0	62,369	92	0	86	27,127	3,649	7,624	6,238	70,843
Residual Balance to K-12 Schools	0	260,419	45,600	0	63	7,896	53,189	36,609	37,297	639,442
Residual Balance to Community Colleges	0	11,644	18,833	0	18	14,497	12,841	10,450	3,674	124,955
County Office of Education	0	2,455	8,241	0	10	6,232	0	5,685	2,904	95,449
ERAF	0	155,665	0	0	124	76,528	48,648	91,724	33,696	544,436
	-	597,377	161,209	-	385	143,938	159,581	172,627	91,779	1,636,008
Ending RPTTF Balance (Must be \$0 in all cases)	-	-	(0)	-	-	-	-	-	-	-

DOF approved admin allowance of \$125,000 but letter was received 5/30/12, thus amt was deducted in July True-Up apportionmt. True-up state report shows ending balance of \$125,000, 3/13/14 KT.

ROPS Obligations increased \$397,858.50 in error; RDA sent payment in June for prior period pass through. Adjustment to include \$397,858.5 in July True-up as residual 3/19/14 JB.

\$634.94 for debt district 03-0009 corrected in K12 schools and added to Community Colleges

Adjusted for rounding

Adjusted for rounding

\$172,627 included in ROPS for June RPTTF was apportioned and reported on True-Up State Report. Revised to report amount in the correct period, 3/17/14 KT

Comments:

Former RDA 6/1 Hemet	Former RDA 6/25 Indian Wells	Former RDA 6/1 Indio	Former RDA 6/1 March	Former RDA 6/1 Moreno Valley	Former RDA 6/1 Murrieta	Former RDA 6/1 Norco	Former RDA 6/1 Palm Desert	Former RDA 6/1 Palm Springs	Former RDA 6/1 Perris	Former RDA 6/1 Rancho Mirage	Former RDA 6/1 Riverside	Former RDA 6/1 San Jacinto	Former RDA 6/1 Temecula	Former RDA County	Total
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
6,744,388	17,683,049	5,845,144	2,591,869	9,243,887	4,803,111	6,999,693	41,368,528	8,049,436	5,164,725	23,659,289	26,899,678	2,306,126	9,381,114	44,735,017	300,859,423
373,068	340,063	-51,217	-28,565	365,782	-29,809	64,136	1,288,068	-90,434	130,017	466,720	596,613	39,039	-5,664	668,624	5,135,029
7,117,456	18,023,112	5,793,927	2,563,304	9,609,669	4,773,302	7,063,829	42,656,596	7,959,002	5,294,742	24,126,009	27,496,291	2,345,165	9,375,450	45,403,641	305,994,452
7,117,456	18,023,112	5,793,927	2,563,304	9,609,669	4,773,302	7,063,829	42,656,596	7,959,002	5,294,742	24,126,009	27,496,291	2,345,165	9,375,450	45,403,641	306,119,452
7,778	14,504	6,723	4,764	9,567	6,232	7,858	30,158	8,097	6,612	18,396	21,871	4,599	9,424	33,439	276,439
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95,244	0	123,667	30,093	0	268,038	0	0	0	308,588	0	978,786	0	0	252,671	2,435,024
47,116	0	207,287	10,187	0	44,248	96,164	33,028	124,797	123,892	14,517	398,428	18,041	0	144,714	1,728,985
298,777	5,893,296	342,047	762,978	5,999,999	-3,244	2,094,419	11,715,269	1,649,624	479,320	7,167,991	3,670,046	393,735	2,328,954	88,583	62,616,946
541,741	2,831,020	695,903	34,782	374,994	294,508	280,095	4,392,348	1,687,054	295,490	4,965,711	766,763	227,943	1,825,888	4,882,206	35,001,327
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,299,778	1,798,231	484,456	159,482	421,487	395,202	283,938	3,396,519	484,314	412,109	248,845	1,800,634	352,410	1,079,057	4,338,393	24,544,002
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13,605	373,551	66,554	27,299	85,877	39,386	6,290	739,798	138,260	44,340	64,397	328,867	15,067	102,731	620,382	4,080,131
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15,842	202,002	49,179	22,084	65,300	63,995	35,454	414,603	78,061	39,122	159,650	162,879	17,778	109,013	438,853	2,636,557
1,180,785	6,910,508	3,818,111	1,511,625	2,537,358	3,346,903	4,259,611	20,495,131	2,352,403	3,572,100	8,707,127	17,272,288	445,821	3,920,383	34,604,400	157,153,038
3,500,666	18,023,112	5,793,927	2,563,294	9,494,582	4,455,268	7,063,829	41,216,854	6,522,610	5,281,573	21,346,634	25,400,562	1,475,394	9,375,450	45,403,641	290,472,449
3,616,790	-	-	10	115,087	318,034	-	1,439,742	1,436,392	13,169	2,779,375	2,095,729	869,771	-	-	15,647,003
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
685,757	0	0	0	19,514	39,268	0	448,663	460,757	4,005	43,929	346,811	112,620	0	0	2,578,469
456,274	0	0	0	0	115,929	0	427,696	0	0	0	0	3,186	0	0	1,021,592
175,162	0	0	3	18,195	51,221	0	58,280	57,638	1,202	267,326	116,979	43,005	0	0	967,039
459,816	0	0	3	33,725	100,788	0	224,726	315,354	5,659	1,278,301	1,070,407	292,982	0	0	4,862,276
245,742	0	0	1	6,675	10,828	0	48,756	89,680	705	342,775	93,016	42,020	0	0	1,077,110
250,752	0	0	0	5,363	0	0	25,252	47,446	657	147,166	85,996	41,591	0	0	725,199
1,343,287	0	0	3	31,615	0	0	206,369	465,518	941	699,878	382,520	334,367	0	0	4,415,319
3,616,790	-	-	10	115,087	318,034	-	1,439,742	1,436,392	13,169	2,779,375	2,095,729	869,771	-	-	15,647,003
-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	(0)

ROPS Obligations of \$2,896,622 paid to RDA in error; Adjustment in July True-up period for June 3/19/14 JB

Adjusted for residual allocated in July True-up for June Reporting 3/19/14 JB/KT

Adjusted for residual allocated in July True-up for June Reporting 3/19/14 JB/KT