### Redevlopment Property Tax Fund Trust Fund Allocations for January 2013-June 2013 ROPS I (REVISED 3/20/14)

#### (Whole Numbers)

<table>
<thead>
<tr>
<th>Former RDA</th>
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<tbody>
<tr>
<td>Rancho RDA</td>
<td>Beaumont RDA</td>
<td>Blythe RDA</td>
<td>Calimesa RDA</td>
<td>Cathedral RDA</td>
<td>Coachella RDA</td>
<td>Corona RDA</td>
<td>Desert Hot Springs RDA</td>
<td>Hemet RDA</td>
<td>Indio RDA</td>
<td>Lake Elsinore RDA</td>
<td>La Quinta RDA</td>
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<td>RPTTF Beginning Balance (Must be $0 in all cases)</td>
<td>0</td>
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**Deposits:**

- **Secured & Unsecured Property Tax Increment**
  - Former RDA: $1,942,810
  - Rancho RDA: $1,755,050
  - Beaumont RDA: $2,747,682
  - Blythe RDA: $477,550
  - Calimesa RDA: $16,052,609
  - Cathedral RDA: $3,823,358
  - Coachella RDA: $12,101,164
  - Corona RDA: $2,235,016
  - Desert Hot Springs RDA: $53,226,045
  - Hemet RDA: $17,082,770
  - Indio RDA: $5,840,470
  - Lake Elsinore RDA: $2,981,996

- **Supplemental & Utility Property Tax Increment**
  - Former RDA: $42,826
  - Rancho RDA: $2,388
  - Beaumont RDA: $173,941
  - Blythe RDA: $12,600
  - Calimesa RDA: $2,963
  - Cathedral RDA: $42,808
  - Coachella RDA: $127,948
  - Corona RDA: $13,026
  - Desert Hot Springs RDA: $48,026
  - Hemet RDA: $308,408
  - Indio RDA: $120,341
  - Lake Elsinore RDA: $337,866

**Deposit totals:**

- $1,990,160

**Available Property Tax Increment Balance:**

- $1,736,341

**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 | 62,516 | 16,238 | 10,379 |
| SB2577 Administration Fees | 43,216 | 10,379 | 30,816 |
| EBIF Passthrough Payments | 130,285 | 0 | 0 |
| City Passthrough Payments | 23,159 | 0 | 0 |
| County Passthrough Payments | 1,736,341 | 3,823,358 | 2,235,016 |
| H&S Code 34183 Distributions | 3,823,358 | 2,235,016 | 1,736,341 |

**Comments:**

- The original calculation to determine July demand inadvertently included a pass through duplication error that was discovered on July 21st. Indio Wells was not sent a demand letter. In addition, Indio Wells had insufficient funds for the July – December period which was concurred by the State Controller’s Office on June 19, 2012.

- A 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.

- The SCO Invoices for Audit and Oversight should not include any pass through payments that are already listed above.

- To avoid double-counting, these amounts should not include any apportionment ROPS; ROPS II state residual (ROPS and True-Up) but should be for True-Up (ROPS and June RPTTF ROPS II) for funds for the July – December period which was concurred by the State Controller’s Office on June 19, 2012.

- ADOP approved ad valorem levies of $1,350,800 for June RPTTF ROPS II. The letter was sent on 6/12/14. However, ADOP was deducted only from ROPS I - Reporting Period 1, not included in ROPS II - Reporting Period 2 beginning balance of $125,000, 3/13/14.

- ROPS II beginning balance of $125,000 was not re-budgeted in ROPS II, however it was corrected in July True-Up. ROPS II was apportioned in July True-Up. The $3,907,100; Adjusted $3,907,100; Aco ROPS was re-budgeted in July True-Up. ROPS II and 6/17/14.

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### Redevopment Property Tax Trust Fund (RPTTF) Activity

<table>
<thead>
<tr>
<th>Month/PA</th>
<th>Former RDA</th>
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<th>County Total</th>
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<tbody>
<tr>
<td>March ’14</td>
<td>6,303</td>
<td>32,916,616</td>
<td>0</td>
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#### Deposits:

- **Secure & Unrestricted Property Tax Increment:** $2,501,809
- **Supplemental & Unany Property Tax Increment:** $11,344

**Deposit totals:** $2,603,158

#### Available Property Tax Increment Balance:

$2,603,158

### H&F Code 34183 Distributions - Should include payments made either by the former RDA/successor agency or the auditor-controller

#### Administrative Fees to County Auditor-Controller

| 582577 Administration Fees | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            |

**Total:** $65,568

#### ERAF Passthrough Payments

| ERAF Passthrough Payments | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            |

**Total:** $36,105

#### City Pass-through Payments

| City Pass-through Payments | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            |

**Total:** $197,058

#### County Pass-through Payments

| County Pass-through Payments | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            |

**Total:** $779,976

#### Special District Pass-through Payments

| Special District Pass-through Payments | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            |

**Total:** $141,176

#### K-12 School Pass-through Payments - Tax Portion

| K-12 School Pass-through Payments - Tax Portion | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            |

**Total:** $163,015

#### Community College Pass-through Payments - Tax Portion

| Community College Pass-through Payments - Tax Portion | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            |

**Total:** $27,907

#### County Office of Education - Tax Portion

| County Office of Education - Tax Portion | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            |

**Total:** $32,650

#### County Office of Education - Facilities Portion

| County Office of Education - Facilities Portion | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            |

**Total:** $32,576

#### ROPS: Ineligible 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

**Total:** $1,484,015

#### SICO Invisits for Audit and Oversight

| SICO Invisits for Audit and Oversight | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            |

**Total:** $3,526,736

### H&F Code 34183 Dist Totals

| 2,603,158 | 32,916,616 | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            |

#### Residual Balance

**Total:** $1,859,872

### HSC section 34183 (a) (4) Residual Distributions

(Figures should include the effect of any HSC section 34188 "haircutting")

| Residual Balance to Cities | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            |

**Total:** $1,859,872

**Ending RPTTF Balance (MUST be $0 in all cases)**

**Total:** $1,859,872

**Comments:**

* Pass through revenue between tax and facilities was not tracked separately due to time constraint

** Original calculation to determine July 9 demand inadvertently included a pass through duplication