

COUNTY OF SAN BERNARDINO
AUDITOR-CONTROLLER/TREASURER/TAX COLLECTOR

NEW STAT TYPE

FOR THE IMPLEMENTATION OF THE REDEVELOPMENT DISSOLUTION ACT (ABX1 26)

STATISTICS TYPE	STATISTICS NAME	DESCRIPTION
RXA	ATC ABX 126 ADMIN COST REIMBURSEMENT	Administrative Fees charged to Redevelopment Property Tax Trust Fund (RPTTF) for any costs incurred by the county auditor-controller (<i>H&S 34182</i>).
RXB	K-12 TAX PASS-THRU	Tax portion of the AB1290 pass through payment to K-12.
RXC	K-12 FACILITY PASS-THRU	Facility portion of the AB1290 pass through payment to K-12.
RXD	COMMUNITY COLLEGE TAX PASS-THRU	Tax portion of the AB1290 pass through payment to Community College Districts.
RXE	COMMUNITY COLLEGE FACILITY PASS-THRU	Facility portion of the AB1290 pass through payment to Community College Districts.
RXF	COE TAX PASS-THRU	Tax portion of the AB1290 pass through payment to County Office of Education.
RXG	COE FACILITY PASS-THRU	Facility portion of the AB1290 pass through payment to County Office of Education.
RXH	K-12 H&S 33676 ALLOCATION	2% Allocation payment to K-12 (<i>H&S 33676</i>).
RXI	COMM COLLEGE H&S 33676	2% Allocation payment to Community College (<i>H&S 33676</i>).
RXJ	COE H&S 33676 ALLOCATION	2% Allocation payment to County Office of Education (<i>H&S 33676</i>).
RXK	NEGOTIATED PASS-THRU	Pass through payments based on Negotiated Agreement to affected taxing entities except for K-12, Community College & County Office of Education (<i>H&S 33401</i>).

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RXL	RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)	Department of Finance approved payment amount listed on the successor agency's Recognized Obligation Payment Schedule (ROPS), subject to H&S 34188 <i>(H&S 34183 (a)(2))</i>
RXM	SUCCESSOR ADMIN FEE	Successor Agency's Administrative Cost Allowance <i>(H&S 34171)</i> .
RXN	STATE CONTROLLERS OFFICE FEE	Payment to State Controller's Office (SCO) for their costs of audit and oversight (<i>H&S 34183 (d)</i>) .
RXO	UNENCUMBERED FUNDS	Unencumbered balance of RDA funds remitted to county auditor-controller for distribution to affected taxing entities <i>(H&S 34177 (d))</i> .
RXP	LIQUIDATION OF ASSETS	Proceeds from asset sales remitted to county auditor-controller for distribution to affected taxing entities <i>(H&S 34177 (e))</i> .
RXQ	RESIDUAL BALANCE	Actual cash balance remaining in RPTTF after all other required distributions have been made for the period <i>(H&S 34183 (a)(4) & 34188 (a))</i> .
RXR	K-12 NEG PASS THRU - FACILITY	Facility portion of pass through payments based on Negotiated Agreement to K-12 <i>(H&S 33401)</i> .
RXS	COMM COLL NEG PASS THRU - FACILITY	Facility portion of pass through payments based on Negotiated Agreement to Community College Districts <i>(H&S 33401)</i> .
RXT	COE NEGOTIATED PASS THRU - FACILITY	Facility portion of pass through payments based on Negotiated Agreement to County Office of Education <i>(H&S 33401)</i> .
RXU	STATUTORY PASS THRU	AB1290 pass through payment to affected taxing entities, except for K-12, Community College & County Office of Education.
RXV	ABX1 26 REMITTANCE	Amount remitted by the Successor Agency of former RDA in compliance with ABX 126 and AB 1484.