County of San Bernardino

Redevelopment Property Tax Trust Fund Allocations for January 2012-June 2012 ROPS

(Whole Numbers)

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Adelanto	Apple Valley	Barstow	Big Bear Lake	Chino	Colton	Fontana	Grand Terrace	Hesperia	Highland
RPTTF Beginning Balance (Must be $0 in all cases)	-	-	-	-	-	-	-	-	-	-
Deposits:										
Secured & Unsecured Property Tax Increment	4,140,927	1,926,406	2,423,803	3,772,578	10,717,373	6,153,945	51,000,474	3,990,619	10,996,616	4,730,728
Supplemental & Unitary Property Tax Increment	143,037	8,976	13,265	959	475,515	33,317	700,718	202,477	149,766	28,524
Deposit totals	4,283,964	1,935,381	2,437,067	3,773,537	11,192,888	6,187,263	51,701,192	4,193,096	11,146,382	4,759,252
Available Property Tax Increment Balance	4,283,964	1,935,381	2,437,067	3,773,537	11,192,888	6,187,263	51,701,192	4,193,096	11,146,382	4,759,252
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										
SB2557 Administration Fees										
ERAF Passthrough Payments	10,736							36,299	69,157	
City Passthrough Payments	748	43,856	36,910	38,320	10,186	25,885	91,573	37,648	5,126	56,459
County Passthrough Payments	684,380	74,349	43,340	95,883	507,463	287,529	2,581,247	448,196	1,599,713	148,860
Special District Passthrough Payments	145,884	73,277	104,706	214,599	685,889	681,352	7,552,003	1,167,903	2,125,285	308,368
K-12 School Passthrough Payments - Tax Portion	7,751	67,141	58,294	10,828		83,747	593,185		40,545	
K-12 School Passthrough Payments - Facilities Portion	10,149	87,919	76,334	27,295	608,444	126,115	1,581,266	127,468	1,191,481	272,431
Community College Passthrough Payments - Tax Portion	1,513	15,784	19,057	8,374		14,667	95,780	4,002	9,742	
Community College Passthrough Payments - Facilities Portion	1,672	17,445	21,063	9,256	127,324	2,150	314,957	4,423	207,690	38,183
County Office of Education - Tax Portion	92	961	745	649		379	5,033		590	
County Office of Education - Facilities Portion	6,370	4,097	3,177	2,766	27,377	1,615	45,716	23,014	76,367	4,094
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	1,854,691	375,627	975,227	881,242	8,769,911	6,598,532	40,695,462	6,295,650	11,939,257	5,927,068
SCO Invoices for Audit and Oversight										
H&S Code 34183 Dist Totals	2,723,984	760,456	1,338,855	1,289,211	10,736,594	7,821,971	53,556,222	8,144,604	17,264,955	6,755,463
Residual Balance	1,559,979	1,174,925	1,098,213	2,484,326	456,293	(1,634,709)	(1,855,030)	(3,951,508)	(6,118,573)	(1,996,211)
HSC section 34183 (a) (4) Residual Distributions (Figures should include the effect of any HSC section 34188 "haircutting")										
Residual Balance to Cities	35,037		161,891	309,827	96,347					
Residual Balance to Counties	14,493		124,004	35,345	23,325					
Residual Balance to Special Districts	18,273		302,127	835,532	79,369					
Residual Balance to K-12 Schools	838,794		243,250	519,329	48,844					
Residual Balance to Community Colleges	149,235		72,035	142,542	6,746					
County Office of Education	1,284		7,102	27,607	1,450					
ERAF	502,863		187,803	614,144	200,212					
	1,559,979	-	1,098,213	2,484,327	456,293	-	-	-	-	-
Ending RPTTF Balance (MUST be $0 in all cases)	-	1,174,925	-	-	0	-	-	-	-	-
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sums as appropriate (Totals must net to zero)										
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".										
Cities										
Counties										
Special Districts										
K-12 Schools										
Community Colleges										
ERAF										
Total "Haircut" Amounts	-	-	-	-	-	-	-	-	-	-

County of San Bernardino

Redevelopment Property Tax Trust Fund Allocations for January 2012-June 2012 ROPS

(Whole Numbers)

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Inland Valley Development Agency	Loma Linda	Montclair	Needles	Ontario	Rancho Cucamonga	Redlands	Rialto	City of San Bernardino
RPTTF Beginning Balance (Must be $0 in all cases)	-	-	-	-	-	-	-	-	-
Deposits:									
Secured & Unsecured Property Tax Increment	23,107,795	4,119,759	7,047,973	278,121	28,106,749	47,651,705	3,706,974	12,568,687	19,022,238
Supplemental & Unitary Property Tax Increment	(59,139)	44,399	(81,107)	466	406,328	927,571	221,778	(51,991)	450,569
Deposit totals	23,048,656	4,164,159	6,966,867	278,587	28,513,078	48,579,276	3,928,752	12,516,696	19,472,807
Available Property Tax Increment Balance	23,048,656	4,164,159	6,966,867	278,587	28,513,078	48,579,276	3,928,752	12,516,696	19,472,807
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									
SB2557 Administration Fees									
ERAF Passthrough Payments					74,214				
City Passthrough Payments	1,420,738		66,822		80,831	1,233,899	51,885	157,140	
County Passthrough Payments	2,629,734	49,369	504,911		532,362	682,195	32,947	484,872	374,046
Special District Passthrough Payments	2,604,290	105,960	494,006	7,042	625,977	11,817,911	49,725	1,032,331	71,061
K-12 School Passthrough Payments - Tax Portion			171,353		125,443		47,550	252,126	67,593
K-12 School Passthrough Payments - Facilities Portion	2,333,360		457,144		1,718,908	138,131	62,265	607,825	
Community College Passthrough Payments - Tax Portion		4,448	21,530		16,445	136,927	8,874	44,727	9,714
Community College Passthrough Payments - Facilities Portion	292,004		55,695		14,233	151,340	9,808	90,347	
County Office of Education - Tax Portion			287		708	11,773	519	3,408	
County Office of Education - Facilities Portion	263,117		9,983		3,019	50,191	2,211	20,790	
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	12,708,138	4,513,325	11,394,608	89,627	52,342,788	35,422,224	1,061,700	6,758,957	14,766,960
SCO Invoices for Audit and Oversight									
H&S Code 34183 Dist Totals	22,251,381	4,673,103	13,176,340	96,669	55,534,928	49,644,589	1,327,483	9,452,523	15,289,374
Residual Balance	797,275	(508,944)	(6,209,473)	181,918	(27,021,850)	(1,065,313)	2,601,269	3,064,173	4,183,433
HSC section 34183 (a) (4) Residual Distributions (Figures should include the effect of any HSC section 34188 "haircutting")									
Residual Balance to Cities	1,178			47,749			568,035	644,997	755,823
Residual Balance to Counties				26,727			379,043	223,778	537,260
Residual Balance to Special Districts	20,554			9,480			144,522	213,118	222,152
Residual Balance to K-12 Schools	992			55,671			783,034	760,856	1,429,757
Residual Balance to Community Colleges							133,213	131,166	228,067
County Office of Education				1,819			19,463	24,810	27,788
ERAF	774,551			40,472			573,960	1,065,447	982,586
	797,275	-	-	181,918	-	-	2,601,269	3,064,173	4,183,433
Ending RPTTF Balance (MUST be $0 in all cases)	0	-	-	0	-	-	0	0	-

Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sums as appropriate (Totals must net to zero)

Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".

Cities									
Counties									
Special Districts									
K-12 Schools									
Community Colleges									
ERAF									
Total "Haircut" Amounts	-	-	-	-	-	-	-	-	-

County of San Bernardino

Redevelopment Property Tax Trust Fund Allocations for January 2012-June 2012 ROPS

(Whole Numbers)

Redevelopment Property Tax Trust Fund (RPTTF) Activity	County of San Bernardino	Twentynine Palms	Upland	Victorville	Victor Valley Econ. Dev. Agency	Yucaipa	Yucca Valley	Total
RPTTF Beginning Balance (Must be $0 in all cases)	-	-	-	-	-	-	-	-
Deposits:								
Secured & Unsecured Property Tax Increment	5,375,562	1,078,306	5,450,571	5,766,865	16,643,872	1,200,114	1,220,741	282,199,501
Supplemental & Unitary Property Tax Increment	60,722	34,665	155,198	39,473	7,687	18,097	17,187	3,948,457
Deposit totals	5,436,284	1,112,971	5,605,769	5,806,338	16,651,559	1,218,210	1,237,928	286,147,959
Available Property Tax Increment Balance	5,436,284	1,112,971	5,605,769	5,806,338	16,651,559	1,218,210	1,237,928	286,147,959
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								
SB2557 Administration Fees								-
ERAF Passthrough Payments	440,384		91,838					722,628
City Passthrough Payments	4,024			88,603	1,616,513			5,067,166
County Passthrough Payments	250,336	22,099	361,999	629,754	109,301	21,063	71,383	13,227,335
Special District Passthrough Payments	557,282	56,610	390,021	22,119	472,118	188,982	196,424	31,751,123
K-12 School Passthrough Payments - Tax Portion	252,120		7,900	10,621	19,885			1,816,082
K-12 School Passthrough Payments - Facilities Portion	330,144	114,571	534,707	9,688	1,851,541	1,241,011	154,903	13,663,101
Community College Passthrough Payments - Tax Portion	40,268		17,687	1,848	3,902			475,287
Community College Passthrough Payments - Facilities Portion	44,507	23,565	12,269	1,553	341,137	21,343	49,037	1,850,999
County Office of Education - Tax Portion	3,527		1,287	47	285			30,289
County Office of Education - Facilities Portion	15,035	8,517	5,488	201	157,951	3,741	7,161	741,999
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	6,030,372	696,273	2,414,509	17,883,544	15,378,509	563,925	692,000	267,030,126
SCO Invoices for Audit and Oversight								-
H&S Code 34183 Dist Totals	7,967,998	921,634	3,837,706	18,647,977	19,951,142	2,040,065	1,170,908.0	336,376,136
Residual Balance	(2,531,714)	191,337	1,768,063	(12,841,639)	(3,299,582)	(821,855)	67,020	(50,228,178)
HSC section 34183 (a) (4) Residual Distributions (Figures should include the effect of any HSC section 34188 "haircutting")								
Residual Balance to Cities		104,758	322,571				30,706	3,078,918
Residual Balance to Counties		1,143	203,190					1,568,308
Residual Balance to Special Districts		228	136,860				6,188	1,988,403
Residual Balance to K-12 Schools			590,204					5,270,732
Residual Balance to Community Colleges			79,959					942,963
County Office of Education			16,691					128,015
ERAF		85,209	418,587				30,126	5,475,961
	-	191,337	1,768,063	-	-	-	67,020	18,453,301
Ending RPTTF Balance (MUST be $0 in all cases)	-	-	-	-	-	-	-	1,174,926
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sums as appropriate (Totals must net to zero)								
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".								
Cities								-
Counties								-
Special Districts								-
K-12 Schools								-
Community Colleges								-
ERAF								-
Total "Haircut" Amounts	-	-	-	-	-	-	-	-