

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions

(to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: January 2016 - June 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16B ACTUAL

County : IMPERIAL

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Brawley RDA	Calexico RDA	Calipatria RDA	El Centro RDA	Holtville RDA	Imperial RDA	Westmorland RDA	
1	RPTTF Deposits - Entering the deposits by source is optional.									
2	Secured & Unitary Property Tax Increment (TI)	8,647,528	952,522	2,668,731	286,398	2,767,404	512,147	1,389,295	71,030	
	Unsecured Property Tax Increment (TI)	1,869,178	221,483	519,357	49,910	640,701	94,465	326,634	16,628	
3	Supplemental & Unitary Property TI	76,379	(3,559)	9,945	700	21,028	2,828	45,388	49	
	Homeowners Property TI	54,616	6,586	14,965	1,482	19,157	2,840	9,112	473	
4	Interest Earnings/Other	6,119	712	1,589	157	2,321	294	998	47	
5	Penalty Assessments	-								
6	Total RPTTF Deposits (sum of lines 2:5)	10,653,819	1,177,745	3,214,587	338,648	3,450,611	612,575	1,771,426	88,227	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	10,653,819	1,177,745	3,214,587	338,648	3,450,611	612,575	1,771,426	88,227	
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183.									
9	Administrative Distributions-									
10	Administrative Fees to CAC	5,807	851	1,007	708	947	722	899	674	
11	SB 2557 Administration Fees	243,532	28,858	67,663	6,503	83,483	12,309	42,550	2,166	
12	SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 35.	27,671				14,114	13,557			
13	Total Administrative Distributions (sum of lines 10:12)	277,010	29,709	68,670	7,211	98,544	26,587	43,449	2,840	
14	Passthrough Distributions-									
15	City Passthrough Payments	190,741	16,531			98,148		71,580	4,483	
16	County Passthrough Payments	868,197	93,335	416,171	72,262	108,731	87,241	85,772	4,685	
17	Special District Passthrough Payments	97,150	2,361	73,052		12,128		8,967	641	
18	K-12 School Passthrough Payments - Tax Portion	171,069	3,757	8,904		92,861		63,413	2,134	
19	K-12 School Passthrough Payments - Facilities Portion	656,911	118,447	269,208		121,598	61,826	83,038	2,795	
20	Community College Passthrough Payments - Tax Portion	38,477	811	2,300		20,068		14,836	462	
21	Community College Passthrough Payments - Facilities Portion	141,784	23,224	53,572	8,968	22,180	16,931	16,398	511	
22	County Office of Education - Tax Portion	3,706	78	222		1,933		1,429	45	
23	County Office of Education - Facilities Portion	40,150	5,709	13,683	2,160	8,241	4,076	6,092	190	
24	Education Revenue Augmentation Fund (ERAF)	-								
25	Total Passthrough Distributions (sum of lines 15:24)	2,208,186	264,251	837,113	83,389	485,888	170,074	351,525	15,946	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	2,485,196	293,960	905,783	90,601	584,431	196,662	394,973	18,786	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	8,168,624	883,784	2,308,804	248,048	2,866,180	415,914	1,376,453	69,442	
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. CACs should verify that the total in line 32 is the same as the total in line 38. RPTTF Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.									
29	Non-Admin EOs	3,760,837	115,331	1,882,024	155,920	852,706	153,854	554,639	46,363	
30	Admin EOs	618,000	120,000		100,000	125,000	125,000	125,000	23,000	
31	Less PPAs - Amount should be entered as a negative number.	(452,291)		(256,848)				(161,353)	(34,090)	
32	Less RPTTF Withholding - Amounts should be entered as a negative number:									
33	LMIHF	-								
34	OFA	-								
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	3,926,546	235,331	1,625,176	255,920	977,706	278,854	518,286	35,273	
36	CAC Distributed ROPS RPTTF - CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary.									
37	Non-Admin EOs	3,308,546	115,331	1,625,176	155,920	852,706	153,854	393,286	12,273	
38	Admin EOs	610,128	120,000		92,128	125,000	125,000	125,000	23,000	
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	3,918,674	235,331	1,625,176	248,048	977,706	278,854	518,286	35,273	

