

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 2015 - June 2015

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15B Actuals

County : IMPERIAL

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Brawley RDA	Calexico RDA	Calipatria RDA	EI 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)	7,934,085	904,566	2,381,096	272,165	2,655,834	498,387	1,160,132	61,905	
	Unsecured Property Tax Increment (TI)	1,830,835	224,644	494,557	50,439	656,654	97,933	291,159	15,450	
3	Supplemental & Unitary Property TI	37,816	3,338	4,073	(3,938)	3,566	18,146	13,072	(441)	
	Homeowners Property TI	55,608	6,796	15,204	1,579	20,095	2,863	8,599	473	
4	Interest Earnings/Other	3,477	414	983	82	1,298	174	513	13	
5	Penalty Assessments	-	-	-	-	-	-	-	-	
6	Total RPTTF Deposits (sum of lines 2:5)	9,861,820	1,139,758	2,895,912	320,327	3,337,446	617,503	1,473,476	77,399	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	9,861,820	1,139,758	2,895,912	320,327	3,337,446	617,503	1,473,476	77,399	
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	5,579	848	859	615	848	626	1,157	626	
11	SB 2557 Administration Fees	233,544	28,654	63,100	6,437	83,775	12,484	37,123	1,971	
	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.	51,090	15,600		9,522			17,482	8,485	
12	Total Administrative Distributions (sum of lines 10:12)	290,213	45,102	63,959	16,575	84,622	13,110	55,763	11,082	
14	Passthrough Distributions-									
15	City Passthrough Payments	165,272	7,281			93,834		60,197	3,961	
16	County Passthrough Payments	774,597	88,501	368,191	69,456	103,173	86,078	55,058	4,139	
17	Special District Passthrough Payments	82,849	965	63,693		11,803		5,822	567	
18	K-12 School Passthrough Payments - Tax Portion	138,308	3,223	1,514		90,373		41,313	1,885	
19	K-12 School Passthrough Payments - Facilities Portion	577,897	111,413	230,555		118,341	61,020	54,098	2,469	
20	Community College Passthrough Payments - Tax Portion	30,656	695	391		19,529		9,632	409	
21	Community College Passthrough Payments - Facilities Portion	124,436	21,851	44,657	8,620	21,585	16,625	10,646	452	
22	County Office of Education - Tax Portion	2,953	67	38		1,881		928	39	
23	County Office of Education - Facilities Portion	34,810	5,362	11,228	2,076	8,019	4,003	3,955	168	
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	
25	Total Passthrough Distributions (sum of lines 15:24)	1,931,778	239,358	720,268	80,152	468,539	167,727	241,647	14,088	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	2,221,991	284,459	784,226	96,726	553,161	180,837	297,410	25,170	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	7,639,830	855,299	2,111,685	223,600	2,784,285	436,665	1,176,066	52,229	
	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. 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 33 and 34. 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.									
28	Non-Admin EOs	3,448,375	825	1,505,342	111,440	889,706	155,579	768,503	16,980	
30	Admin EOs	779,466	125,000	12,466	100,000	125,000	125,000	250,000	42,000	
31	Less PPAs - Amount should be entered as a negative number.	(519,829)		(3,350)	(3,438)	-	(122,107)	(361,247)	(29,687)	
32	Less RPTTF Withholding:									
33	LMIHF - Amount should be entered as a negative number.	-	-	-	-	-	-	-	-	
34	OFA - Amount should be entered as a negative number.	-	-	-	-	-	-	-	-	
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	3,708,012	125,825	1,514,458	208,002	1,014,706	158,472	657,256	29,293	
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	2,941,253	825	1,501,992	108,002	889,706	33,472	407,256	-	
38	Admin EOs	766,759	125,000	12,466	100,000	125,000	125,000	250,000	29,293	
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	3,708,012	125,825	1,514,458	208,002	1,014,706	158,472	657,256	29,293	
40	Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section.									
41	Net ROPS 14-15B and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	3,931,818	729,474	597,227	15,598	1,769,579	278,193	518,810	22,936	
42	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.									
43	LMIHF - CACs should report these distributions to the ATEs on the LMIHF actuals report form. Amount should be equal to or less than the amount shown on line 33. Amount should be entered as a negative number.	-	-	-	-	-	-	-	-	
44	OFA - CACs should report these distributions to the ATEs on the OFA actuals report form. Amount should be equal to or less than the amount shown on line 34. Amount should be entered as a negative number.	-	-	-	-	-	-	-	-	
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-	-	-	-	
46	Total ROPS 14-15B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	3,931,818	729,474	597,227	15,598	1,769,579	278,193	518,810	22,936	
47	RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H&S Section 34188. Note that the totals on lines 46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and/or corrected before the funds shown on line 46 are distributed to the ATEs.									
48	Cities	1,083,454	225,317	161,048	5,088	469,235	87,035	129,285	6,448	
49	Counties	950,438	182,414	150,008	4,135	413,618	74,804	118,720	6,739	
50	Special Districts	111,588	30,363	24,097	364	38,551	4,803	12,488	922	
51	K-12 Schools	1,425,736	234,223	202,813	4,942	681,534	90,791	204,344	7,089	
52	Community Colleges	290,618	46,066	47,762	862	134,297	16,731	43,499	1,400	
53	County Office of Education	69,984	11,092	11,500	208	32,345	4,028	10,474	337	
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	-	-	-	-	-	-	-	-	
55	ERAF - K-12	-	-	-	-	-	-	-	-	
56	ERAF - Community Colleges	-	-	-	-	-	-	-	-	
57	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	
58	Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.	3,931,818	729,474	597,227	15,598	1,769,579	278,193	518,810	22,936	
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	1,786,337	291,381	262,075	6,012	848,175	111,551	258,317	8,827	
60	Percentage of Residual Distributions to K-14 Schools	45.4%	39.9%	43.9%	38.5%	47.9%	40.1%	49.8%	38.5%	

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County : IMPERIAL

Line # Title of Former Redevelopment Agency:
61 **Comments:**

<u>Countywide Totals</u>	Brawley RDA	Calexico RDA	Calipatria RDA	EI Centro RDA	Holtville RDA	Imperial RDA	Westmorland RDA
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