

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: July 2013 - December 2013

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14A

County : Imperial

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Brawley RDA	Calexico RDA	Calipatria RDA	El Centro RDA	Holtville RDA	Imperial RDA	WestmorlandRDA
6	RPTTF Deposits (Note that entering the deposits by source is optional):								
7	Secured & Unitary Property Tax Increment (TI)	8,142,708	882,573	2,555,294	283,872	2,853,737	436,409	1,066,378	64,445
8	Unsecured Property Tax Increment (TI)	7,875	913	2,234	222	2,945	379	1,115	67
9	Supplemental Property TI	(22,898)	4,434	(33,805)	(1,773)	3,016	3,516	379	1,336
10	Homeowners Property TI		16,345	39,979	3,975	52,718	6,781	19,954	1,202
11	Interest Earnings/Other		606	1,334	114	1,910	212	729	30
12	Penalty Assessments	-							
13	Total RPTTF Deposits	8,273,574	904,871	2,565,035	286,410	2,914,326	447,297	1,088,556	67,080
14	Total RPTTF Balance Available to Fund CAC Administration and Passthroughs	8,273,574	904,871	2,565,035	286,410	2,914,326	447,297	1,088,556	67,080
15	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):								
16	Administrative Distributions-								
17	Administrative Fees to CAC	22,170	3,303	3,999	2,696	3,303	2,782	3,303	2,782
18	SB 2557 Administration Fees	224,822	26,070	63,767	6,340	84,085	10,816	31,827	1,917
19	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 39.)	-	-						
20	Total Administrative Distributions	246,992	29,374	67,766	9,036	87,389	13,598	35,131	4,699
21	Passthrough Distributions-								
22	City Passthrough Payments	159,964	5,771			97,977		52,275	3,941
23	County Passthrough Payments	761,548	82,067	378,604	69,990	106,547	72,450	47,771	4,118
24	Special District Passthrough Payments	84,364	765	65,799		12,180		5,057	564
25	K-12 School Passthrough Payments - Tax Portion	136,482	2,554	2,898		93,257		35,898	1,876
26	K-12 School Passthrough Payments - Facilities Portion	567,318	102,261	239,348		122,117	54,128	47,007	2,457
27	Community College Passthrough Payments - Tax Portion	30,226	551	749		20,153		8,367	407
28	Community College Passthrough Payments - Facilities Portion	121,119	20,064	46,183	8,686	22,274	14,215	9,247	449
29	County Office of Education - Tax Portion	3,150	53	311		1,941		806	39
30	County Office of Education - Facilities Portion	33,709	4,911	11,407	2,092	8,276	3,422	3,435	167
31	Education Revenue Augmentation Fund (ERAF)	-							
32	Total Passthrough Distributions	1,897,879	218,996	745,298	80,768	484,723	144,216	209,862	14,017
33	Total Administrative and Passthrough Distributions	2,144,871	248,369	813,064	89,804	572,111	157,814	244,993	18,716
34	Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	6,128,703	656,501	1,751,971	196,606	2,342,215	289,483	843,563	48,364
35	EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions. Note that the Finance approved ROPS RPTTF shown on lines 37 and 38 should equal the amounts shown on the ROPS determination or ROPS meet-and-confer letters issued by Finance.):								
36	Finance Approved ROPS RPTTF-								
37	Non-ACA ROPS RPTTF	6,602,086	278,634	1,283,582	175,352	3,463,129	300,861	1,057,315	43,213
38	ACA ROPS RPTTF	687,250	147,500	140,000	99,950	125,000	125,000		49,800
39	Total Finance Approved ROPS RPTTF	7,289,336	426,134	1,423,582	275,302	3,588,129	425,861	1,057,315	93,013
40	CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34).)-								
41	CAC Distributed Non-ACA ROPS RPTTF	5,256,042	278,634	1,283,582	175,352	2,342,215	289,483	843,563	43,213
42	CAC Distributed ACA ROPS RPTTF	313,905	147,500	140,000	21,254				5,151
43	Total CAC Distributed ROPS RPTTF for SA EOs	5,569,947	426,134	1,423,582	196,606	2,342,215	289,483	843,563	48,364
44	Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34) was allocated to the SA (Note that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that the SAs did not receive enough RPTTF. Please explain all amounts shown on line 44 in the comments section (line 62).)	-	-	-	0	0	0	0	0
45	Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs)	558,756	230,367	328,389	(0)	(0)	(0)	(0)	(0)
46	RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188. Note that the total RPTTF distributions to ATEs must equal the total RPTTF balance available for distribution to ATEs as shown on line 46. However, positive or negative amounts shown on line 44 should be considered and/or corrected before the funds shown on line 45 are distributed to the ATEs.):								
47	Cities	159,958	71,405	88,553					
48	Counties	140,362	57,880	82,483					
49	Special Districts	22,789	9,539	13,250					
50	K-12 Schools	185,104	73,586	111,518					
51	Community Colleges	40,735	14,473	26,262					
52	County Office of Education	9,808	3,485	6,323					
53	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	-							
54	ERAF - K-12	-							
55	ERAF - Community Colleges	-							
56	ERAF - County Offices of Education	-							
57	Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual balance as shown on line 46.)	558,756	230,367	328,389	-	-	-	-	-
58	Total Residual Distributions to K-14 Schools:	235,647	91,543	144,103					
59	Percentage of Residual Distributions to K-14 Schools	42.2%	39.7%	43.9%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

62 **Comments:**

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 2014 - June 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14B

County : XXXX

Line #	Title of Former Redevelopment Agency:	Countywide Totals	XXX RDA	XXX RDA	XXX RDA	XXX RDA
6	RPTTF Deposits (Note that entering the deposits by source is optional):					
7	Secured & Unsecured Property Tax Increment (TI)	-				
8	Supplemental & Unitary Property TI	-				
9	Interest Earnings/Other	-				
10	Penalty Assessments	-				
11	Total RPTTF Deposits	-	-	-	-	-
13	Total RPTTF Balance Available to Fund CAC Administration and Passthroughs	-	-	-	-	-
14	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):					
15	Administrative Distributions-					
16	Administrative Fees to CAC	-				
17	SB 2557 Administration Fees	-				
18	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 39.)	-				
19	Total Administrative Distributions	-	-	-	-	-
20	Passthrough Distributions-					
21	City Passthrough Payments	-				
22	County Passthrough Payments	-				
23	Special District Passthrough Payments	-				
24	K-12 School Passthrough Payments - Tax Portion	-				
25	K-12 School Passthrough Payments - Facilities Portion	-				
26	Community College Passthrough Payments - Tax Portion	-				
27	Community College Passthrough Payments - Facilities Portion	-				
28	County Office of Education - Tax Portion	-				
29	County Office of Education - Facilities Portion	-				
30	Education Revenue Augmentation Fund (ERAF)	-				
31	Total Passthrough Distributions	-	-	-	-	-
32	Total Administrative and Passthrough Distributions	-	-	-	-	-
34	Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	-	-	-	-	-
35	EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions. Note that the Finance approved ROPS RPTTF shown on lines 37 and 38 should equal the amounts shown on the ROPS determination or ROPS meet-and-confer letters issued by Finance.):					
36	Finance Approved ROPS RPTTF-					
37	Non-ACA ROPS RPTTF	-				
38	ACA ROPS RPTTF	-				
39	Total Finance Approved ROPS RPTTF	-	-	-	-	-
40	CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34).)-					
41	CAC Distributed Non-ACA ROPS RPTTF	-				
42	CAC Distributed ACA ROPS RPTTF	-				
43	Total CAC Distributed ROPS RPTTF for SA EOs	-	-	-	-	-
44	Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34) was allocated to the SA (Note that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that the SAs did not receive enough RPTTF. Please explain all amounts shown on line 44 in the comments section (line 62).)	-	-	-	-	-
45	Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs)	-	-	-	-	-
46	RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188. Note that the total RPTTF distributions to ATEs must equal the total RPTTF balance available for distribution to ATEs as shown on line 46. However, positive or negative amounts shown on line 44 should be considered and/or corrected before the funds shown on line 45 are distributed to the ATEs.):					
47	Cities	-				
48	Counties	-				
49	Special Districts	-				
50	K-12 Schools	-				
51	Community Colleges	-				
52	County Office of Education	-				
53	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	-				
54	ERAF - K-12	-				
55	ERAF - Community Colleges	-				
56	ERAF - County Offices of Education	-				
57	Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual balance as shown on line 46.)	-	-	-	-	-
58	Total Residual Distributions to K-14 Schools:	-				
59	Percentage of Residual Distributions to K-14 Schools	-				
62	Comments:	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!