

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 2019 - December 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20A

County : Humboldt

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Arcata RDA	Eureka RDA	Fortuna RDA
1	RPTTF Deposits - Entering the deposits by source is optional.				
2	Secured & Unsecured Property Tax Increment (TI)	-			
3	Supplemental & Unitary Property TI	-			
4	Interest Earnings/Other	-			
5	Penalty Assessments	-			
6	Total RPTTF Deposits (sum of lines 2:5)	-	-	-	-
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	-	-	-	-
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	-			
11	SB 2557 Administration Fees	-			
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 31.	-			
13	Total Administrative Distributions (sum of lines 10:12)	-	-	-	-
14	Passthrough Distributions-				
15	City Passthrough Payments	-			
16	County Passthrough Payments	-			
17	Special District Passthrough Payments	-			
18	K-12 School Passthrough Payments - Tax Portion	-			
19	K-12 School Passthrough Payments - Facilities Portion	-			
20	Community College Passthrough Payments - Tax Portion	-			
21	Community College Passthrough Payments - Facilities Portion	-			
22	County Office of Education - Tax Portion	-			
23	County Office of Education - Facilities Portion	-			
24	Education Revenue Augmentation Fund (ERAF)	-			
25	Total Passthrough Distributions (sum of lines 15:24)	-	-	-	-
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	-	-	-	-
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	-	-	-	-
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.				
29	Non-Admin EOs	-			
30	Admin EOs	-			
31	Less PPAs - Amount should be entered as a negative number.	-			
32	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	-	-	-	-
33	CAC Distributed ROPS RPTTF				
34	Non-Admin EOs	-			
35	Admin EOs	-			
36	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-	-	-
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	-	-	-	-
38	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-
39	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	-	-	-	-

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

Allocation Period: July 2019 - December 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20A

County : Humboldt

40	RPTTF Distributions to ATEs				
41	Cities	-			
42	Counties	-			
43	Special Districts	-			
44	K-12 Schools	-			
45	Community Colleges	-			
46	County Office of Education	-			
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49	-	-	-	-
48	ERAF - K-12	-			
49	ERAF - Community Colleges	-			
50	ERAF - County Offices of Education	-			
51	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43	-	-	-	-
52	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	-	-	-	-
53	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Comments:

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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 2020 - June 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20 B

County : Humboldt

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Arcata RDA	Eureka RDA	Fortuna RDA
1	RPTTF Deposits - Entering the deposits by source is optional.				
2	Secured & Unsecured Property Tax Increment (TI)	5,710,516	1,779,365	3,196,691	734,461
3	Supplemental & Unitary Property TI	244,953	88,304	118,201	38,448
4	Interest Earnings/Other	3,231	532	2,440	259
5	Penalty Assessments	-			
6	Total RPTTF Deposits (sum of lines 2:5)	5,958,700	1,868,201	3,317,331	773,168
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	5,958,700	1,868,201	3,317,331	773,168
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	-			
11	SB 2557 Administration Fees	-			
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 31.	-			
13	Total Administrative Distributions (sum of lines 10:12)	-	-	-	-
14	Passthrough Distributions-				
15	City Passthrough Payments	-			
16	County Passthrough Payments	-			
17	Special District Passthrough Payments	-			
18	K-12 School Passthrough Payments - Tax Portion	-			
19	K-12 School Passthrough Payments - Facilities Portion	-			
20	Community College Passthrough Payments - Tax Portion	-			
21	Community College Passthrough Payments - Facilities Portion	-			
22	County Office of Education - Tax Portion	-			
23	County Office of Education - Facilities Portion	-			
24	Education Revenue Augmentation Fund (ERAF)	-			
25	Total Passthrough Distributions (sum of lines 15:24)	-	-	-	-
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	-	-	-	-
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	5,958,700	1,868,201	3,317,331	773,168
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.				
29	Non-Admin EOs	2,171,809	223,152	1,434,523	514,134
30	Admin EOs	105,350	5,350		100,000
31	Less PPAs - Amount should be entered as a negative number.	-			
32	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	2,277,159	228,502	1,434,523	614,134
33	CAC Distributed ROPS RPTTF-				
34	Non-Admin EOs	2,171,809	223,152	1,434,523	514,134
35	Admin EOs	105,350	5,350		100,000
36	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	-			
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	2,277,159	228,502	1,434,523	614,134

38	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-			
39	Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	3,681,541	1,639,699	1,882,808	159,034
40	RPTTF Distributions to ATEs				
41	Cities	809,123	434,811	359,629	14,682
42	Counties	601,548		574,788	26,759
43	Special Districts	83,702	34,205	37,553	11,944
44	K-12 Schools	1,859,345	1,001,707	768,171	89,467
45	Community Colleges	305,756	176,645	116,108	13,002
46	County Office of Education	68,830	39,574	26,310	2,946
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	-	-	-	-
48	ERAF - K-12	-			
49	ERAF - Community Colleges	-			
50	ERAF - County Offices of Education	-			
51	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	3,728,304	1,686,942	1,882,560	158,801
52	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	2,233,931	1,217,926	910,589	105,416
53	Percentage of Residual Distributions to K-14 Schools	59.9%	72.2%	48.4%	66.4%

Comments:

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