

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)	5,200,283	1,674,165	2,826,725	699,393
3	Supplemental & Unitary Property TI	145,386	51,084	85,594	8,708
4	Interest Earnings/Other	8,949	1,256	5,522	2,171
5	Penalty Assessments	-			
6	Total RPTTF Deposits (sum of lines 2:5)	5,354,618	1,726,505	2,917,841	710,271
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	5,354,618	1,726,505	2,917,841	710,271
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	3,146	1,030	1,619	497
11	SB 2557 Administration Fees	131,144	42,262	71,334	17,548
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)	134,290	43,292	72,953	18,045
14	Passthrough Distributions-				
15	City Passthrough Payments	-			
16	County Passthrough Payments	-			
17	Special District Passthrough Payments	25,048			25,048
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)	25,048	-	-	25,048
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	159,338	43,292	72,953	43,093
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	4,528,102	1,683,213	2,844,888	667,178
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	1,841,366	281,895	1,551,574	7,897
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 plus 30)	1,946,716	287,245	1,551,574	107,897
33	CAC Distributed ROPS RPTTF				
34	Non-Admin EOs	1,841,366	281,895	1,551,574	7,897
35	Admin EOs	105,350	5,350		100,000
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)	1,946,716	287,245	1,551,574	107,897
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) -	3,248,564	1,395,968	1,293,314	559,281

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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	686,445	368,828	257,649	59,968
42	Counties	521,093		411,795	109,298
43	Special Districts	104,624	28,941	26,904	48,779
44	K-12 Schools	1,765,599	850,158	550,340	365,101
45	Community Colleges	284,434	148,142	83,184	53,108
46	County Office of Education	64,453	33,569	18,850	12,034
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	3,426,648	1,429,638	1,348,722	648,288
52	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	2,114,486	1,031,869	652,374	430,243
53	Percentage of Residual Distributions to K-14 Schools	61.7%	72.2%	48.4%	66.4%

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 : XXXX

Line #	Title of Former Redevelopment Agency:	Countywide Totals	ARCATA RDA	EUREKA RDA	FORTUNA RDA	XXX RDA	XXX RDA
1	RPTTF Deposits - Entering the deposits by source is optional.						
2	Secured & Unsecured Property Tax Increment (TI)	5,711,691	1,780,482	3,196,691	734,518		
3	Supplemental & Unitary Property TI	-					
4	Interest Earnings/Other	-					
5	Penalty Assessments	-					
6	Total RPTTF Deposits (sum of lines 2:5)	5,711,691	1,780,482	3,196,691	734,518	-	-
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	5,711,691	1,780,482	3,196,691	734,518	-	-
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)	5,711,691	1,780,482	3,196,691	734,518	-	-
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	-					
30	Admin EOs	-					
31	Less PPAs - Amount should be entered as a negative number.	-					
32	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	-	-	-	-	-	-
33	CAC Distributed ROPS RPTTF-						
34	Non-Admin EOs	-					
35	Admin EOs	-					
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)	-	-	-	-	-	-
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)	5,711,691	1,780,482	3,196,691	734,518	-	-
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 38.	-	-	-	-	-	-
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!	#DIV/0!	#DIV/0!

Comments:

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