

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 2018 - December 2018

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 18-19A Estimate

County : XXXX

Line #	Title of Former Redevelopment Agency:	Countywide Totals	AVENAL RDA	CORCORAN RDA	HANFORD RDA	LEMOORE RDA
1	RPTTF Deposits - Entering the deposits by source is optional.					
2	Secured & Unsecured Property Tax Increment (TI)	5,569,423	577,363	479,835	618,040	3,894,185
3	Supplemental & Unitary Property TI	220,300	25,000	33,000	17,300	145,000
4	Interest Earnings/Other	7,000	600	900	1,000	4,500
5	Penalty Assessments	-				
6	Total RPTTF Deposits (sum of lines 2:5)	5,796,723	602,963	513,735	636,340	4,043,685
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	5,796,723	602,963	513,735	636,340	4,043,685
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	2,012	503	503	503	503
11	SB 2557 Administration Fees	395,200	34,500	36,200	64,500	260,000
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)	397,212	35,003	36,703	65,003	260,503
14	Passthrough Distributions-					
15	City Passthrough Payments	80,151		8,642	15,650	55,859
16	County Passthrough Payments	172,105		28,983	31,997	111,125
17	Special District Passthrough Payments	19,198		5,193	3,221	10,784
18	K-12 School Passthrough Payments - Tax Portion	118,176		18,186	19,454	80,536
19	K-12 School Passthrough Payments - Facilities Portion	-				
20	Community College Passthrough Payments - Tax Portion	20,634		2,740	3,868	14,026
21	Community College Passthrough Payments - Facilities Portion	-				
22	County Office of Education - Tax Portion	12,309		1,619	2,287	8,403
23	County Office of Education - Facilities Portion	-				
24	Education Revenue Augmentation Fund (ERAF)	-				
25	Total Passthrough Distributions (sum of lines 15:24)	422,573	-	65,363	76,477	280,733
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	819,785	35,003	102,066	141,480	541,236
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	979,629	567,960	411,669	494,860	3,502,449
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	2,197,423	11,650	173,837		2,011,936
30	Admin EOs	286,000	125,000	36,000		125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	2,483,423	136,650	209,837	-	2,136,936
32	CAC Distributed ROPS RPTTF					
33	Non-Admin EOs	2,197,423	11,650	173,837		2,011,936
34	Admin EOs	286,000	125,000	36,000		125,000
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	2,493,515	431,310	201,832	494,860	1,365,513
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	2,483,423	136,650	209,837	-	2,136,936
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)					
38	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	2,493,515	431,310	201,832	494,860	1,365,513
39	RPTTF Distributions to ATEs					
40	Cities	495,714	88,034	23,682	113,820	270,178
41	Counties	956,003	189,835	93,393	123,631	549,144
42	Special Districts	142,330	13,537	14,674	62,337	51,782
43	K-12 Schools	708,206	113,805	56,536	151,148	386,717
44	Community Colleges	119,791	16,322	8,514	27,603	67,352
45	County Office of Education	71,471	9,777	5,033	16,321	40,340
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	-	-	-	-	-
47	ERAF - K-12	-				
48	ERAF - Community Colleges	-				
49	ERAF - County Offices of Education	-				
50	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43	2,493,515	431,310	201,832	494,860	1,365,513
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	899,468	139,904	70,083	195,072	494,409
52	Percentage of Residual Distributions to K-14 Schools	36.1%	32.4%	34.7%	39.4%	36.2%

Comments:

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