

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

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)	6,596,098	583,135	609,583	1,163,134	4,240,246
3	Supplemental & Unitary Property TI	232,836	34,458	32,238	38,841	127,299
4	Interest Earnings/Other	3,637	345	379	569	2,344
5	Penalty Assessments	-				
6	Total RPTTF Deposits (sum of lines 2:5)	6,832,571	617,938	642,200	1,202,544	4,369,889
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	6,832,571	617,938	642,200	1,202,544	4,369,889
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	421,697	37,627	39,549	74,528	269,993
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)	423,709	38,130	40,052	75,031	270,496
14	Passthrough Distributions-					
15	City Passthrough Payments	17,196		(6,876)	10,990	13,082
16	County Passthrough Payments	52,078		(8,168)	13,301	46,945
17	Special District Passthrough Payments	15,559		3,614	3,106	8,839
18	K-12 School Passthrough Payments - Tax Portion	288,356		61,749	40,910	185,697
19	K-12 School Passthrough Payments - Facilities Portion	-				
20	Community College Passthrough Payments - Tax Portion	49,778		9,302	8,134	32,342
21	Community College Passthrough Payments - Facilities Portion	-				
22	County Office of Education - Tax Portion	29,682		5,498	4,810	19,374
23	County Office of Education - Facilities Portion	-				
24	Education Revenue Augmentation Fund (ERAF)	-				
25	Total Passthrough Distributions (sum of lines 15:24)	452,649	-	65,119	81,251	306,279
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	876,358	38,130	105,171	156,282	576,775
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	1,116,837	579,808	537,029	1,046,262	3,793,114
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	1,233,788	11,650	172,731		1,049,407
30	Admin EOs	286,000	125,000	36,000		125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	1,519,788	136,650	208,731	-	1,174,407
32	CAC Distributed ROPS RPTTF					
33	Non-Admin EOs	1,233,788	11,650	172,731		1,049,407
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)	-	-	-	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	1,519,788	136,650	208,731	-	1,174,407
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) -	4,436,425	443,158	328,298	1,046,262	2,618,707
39	RPTTF Distributions to ATEs					
40	Cities	887,750	90,453	38,521	240,644	518,132
41	Counties	1,661,468	195,050	151,911	261,388	1,053,119
42	Special Districts	268,878	13,909	23,869	131,797	99,303
43	K-12 Schools	1,270,083	116,931	91,961	319,565	741,626
44	Community Colleges	218,144	16,770	13,849	58,360	129,165
45	County Office of Education	130,102	10,045	8,187	34,508	77,362
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	4,436,425	443,158	328,298	1,046,262	2,618,707
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	1,618,329	143,746	113,997	412,433	948,153
52	Percentage of Residual Distributions to K-14 Schools	36.5%	32.4%	34.7%	39.4%	36.2%

Comments: