## 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 2019 - June 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 18-19B ESTIMATES

County: XXXX

# Title of Former Redevelopment Agency:	Countywide Totals	AVENAL RDA	CORCORAN RDA	HANFORD RDA	LEMOORE RDA
RPTTF Deposits - Entering the deposits by source is optional.					
Secured & Unsecured Property Tax Increment (TI)	8,427,940	838,558	773,728	1,396,817	5,418,837
Supplemental & Unitary Property TI	228,583	27,199	34,426	41,745	125,213
Interest Earnings/Other	5,200	200	500	1,500	3,000
Penalty Assessments	-				
Total RPTTF Deposits (sum of lines 2:5)	8,661,723	865,957	808,654	1,440,062	5,547,050
Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	8,661,723	865,957	808,654	1,440,062	5,547,050
RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the	following distributions are n	ot necessary listed in t	he priority order required	by H&S 34183.	
Administrative Distributions-		,		-,	
Administrative Fees to CAC					
SB 2557 Administration Fees					
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.					
Total Administrative Distributions (sum of lines 10:12)	-		-		
Passthrough Distributions-					
City Passthrough Payments	104,438		12,622	21,498	70,318
County Passthrough Payments	228,286		44,320	44,030	139,936
Special District Passthrough Payments	25,957		7,959	4,426	13,572
K-12 School Passthrough Payments - Tax Portion	155,942		27,825	26,757	101,360
K-12 School Passthrough Payments - Facilities Portion					
Community College Passthrough Payments - Tax Portion	27,165		4,192	5,320	17,653
Community College Passthrough Payments - Facilities Portion	2.,.00		1,102	0,020	11,000
County Office of Education - Tax Portion	16,199		2,478	3,146	10,575
County Office of Education - Facilities Portion	10,100		2,470	0,140	10,070
Education Revenue Augmentation Fund (ERAF)	•				
			99,396	105,177	353,414
Total Passthrough Distributions (sum of lines 15:24)  Total Administrative and Passthrough Distributions (sum of lines 12 and 25)	557,987				
Total Administrative and Passthrough Distributions (sum of lines 15:24)  Total Administrative and Passthrough Distributions (sum of lines 13 and 25)  Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.	557,987 1,575,215	865,957 o fund all approved ob	99,396 709,258	105,177 1,334,885	353,414 5,193,636
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Total Administrative and Passthrough Distributions (sum of lines 13 and 25)  Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.  Non-Admin EOs  Admin EOs  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  CAC Distributed ROPS RPTTF-  Non-Admin EOs  Admin EOs  Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)  Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)  RPTTF Distributions to ATEs  Cities  Counties  Special Districts  K-12 Schools  Community Colleges  County Office of Education	557,987  1,575,215  d the RPTTF be insufficient to 526,434	54,816 79,157 133,973 54,816 79,157 133,973 731,984 149,405 322,173 22,974 193,140	99,396 709,258 109,258 109,258 119,110,110,110,110,110,110,110,110,110,	105,177 1,334,885 eriod of the annual ROP  1,334,885 307,710 329,980 169,937 408,484	353,41: 5,193,63* S, enter the amount of 300,07 125,00 425,07 125,00 425,07 4,768,56: 943,20: 1,919,48: 1,349,40: 235,01:
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)  Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.  Non-Admin EOs  Admin EOs  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  CAC Distributed ROPS RPTTF-  Non-Admin EOs  Admin EOs  Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)  Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)  RPTTF Distributions to ATEs  Cities  Counties  Special Districts  K-12 Schools  Community Colleges  County Office of Education  Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	557,987  1,575,215  d the RPTTF be insufficient to 526,434	54,816 79,157 133,973 54,816 79,157 133,973 731,984 149,405 322,173 22,974 193,140 27,700	99,396 709,258 109,258 1171,547 36,000 207,547 171,547 36,000 207,547 171,547 36,000 207,547 171,11 59,496 231,716 36,477 140,381 21,142	105,177 1,334,885 eriod of the annual ROP  1,334,885 307,710 329,980 169,937 408,484 74,640	353,41: 5,193,63* S, enter the amount of 300,07 125,00 425,07 125,00 425,07 4,768,56: 943,20: 1,919,48: 1,349,40: 235,01:
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)  Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.  Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)  Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)  RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12	557,987  1,575,215  d the RPTTF be insufficient to 526,434	54,816 79,157 133,973 54,816 79,157 133,973 731,984 149,405 322,173 22,974 193,140 27,700	99,396 709,258 109,258 1171,547 36,000 207,547 171,547 36,000 207,547 171,547 36,000 207,547 171,11 59,496 231,716 36,477 140,381 21,142	105,177 1,334,885 eriod of the annual ROP  1,334,885 307,710 329,980 169,937 408,484 74,640	353,41 5,193,63 S, enter the amount of 300,07 125,00 425,07 125,00 425,07 4,768,56 943,20 1,919,49 180,68 1,349,40 235,01
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)  Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.  Non-Admin EOs  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  CAC Distributed ROPS RPTTF-  Non-Admin EOs  Admin EOs  Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)  Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)  RPTTF Distributions to ATEs  Cities  Counties  Special Districts  K-12 Schools  Community Colleges  County Office of Education  Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)  ERAF - K-12  ERAF - Community Colleges	557,987  1,575,215  d the RPTTF be insufficient to 526,434	54,816 79,157 133,973 54,816 79,157 133,973 731,984 149,405 322,173 22,974 193,140 27,700	99,396 709,258 109,258 1171,547 36,000 207,547 171,547 36,000 207,547 171,547 36,000 207,547 171,11 59,496 231,716 36,477 140,381 21,142	105,177 1,334,885 eriod of the annual ROP  1,334,885 307,710 329,980 169,937 408,484 74,640	353,41: 5,193,63* S, enter the amount of 300,07 125,00 425,07 125,00 425,07 4,768,56: 943,20: 1,919,48: 1,349,40: 235,01:
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)  Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.  Non-Admin EOs  Admin EOs  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  CAC Distributed ROPS RPTTF-  Non-Admin EOs  Admin EOs  Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)  Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)  RPTTF Distributions to ATEs  Cities  Counties  Special Districts  K-12 Schools  Community Colleges  County Office of Education  Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)  ERAF - Community Colleges  ERAF - Community Colleges  ERAF - Community Colleges	557,987 1,575,215 d the RPTTF be insufficient to 526,434 240,157 766,591 526,434 240,157 766,591 7,337,145 1,459,814 2,803,364 410,069 2,091,409 358,501 213,988	54,816 79,157 133,973 54,816 79,157 133,973 731,984 149,405 322,173 22,974 193,140 27,700	99,396 709,258 109,258 1171,547 36,000 207,547 171,547 36,000 207,547 171,547 36,000 207,547 171,11 59,496 231,716 36,477 140,381 21,142	105,177 1,334,885 eriod of the annual ROP  1,334,885 307,710 329,980 169,937 408,484 74,640	353,41/ 5,193,63/ 5,193,63/ S, enter the amount of 300,07 125,00/ 425,07/ 300,07 125,00/ 425,07/ 4768,56/ 4,768,56/ 943,20/ 1,919,48/ 180,68/ 1,349,40/ 235,01/
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)  Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.  Non-Admin EOs  Admin EOs  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  CAC Distributed ROPS RPTTF-  Non-Admin EOs  Admin EOs  Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)  Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)  RPTTF Distributions to ATEs  Cities  Counties  Special Districts  K-12 Schools  Community Colleges  County Office of Education  Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)  ERAF - Community Colleges  ERAF - County Offices of Education  Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance	557,987  1,575,215  d the RPTTF be insufficient to 526,434	54,816 79,157 133,973 54,816 79,157 133,973 731,984 149,405 322,173 22,974 193,140 27,700 16,592	99,396 709,258 ligations during the "A" p 171,547 36,000 207,547 171,547 36,000 207,547 501,711 59,496 231,716 36,477 140,381 21,142 12,499 -	105,177 1,334,885 eriod of the annual ROP  - 1,334,885 307,710 329,980 169,937 408,484 74,640 44,134	353,414 5,193,636 S, enter the amount of 300,071 125,000 425,071 300,071 125,000 425,071 4,768,565 943,203 1,919,495 180,681 1,349,404 235,015
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)  Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.  Non-Admin EOs Admin EOs Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)  Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)  RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - Community Colleges	557,987  1,575,215  d the RPTTF be insufficient to 526,434 240,157  766,591  526,434 240,157  766,591	54,816 79,157 133,973 54,816 79,157 133,973  731,984  149,405 322,173 22,974 193,140 27,700 16,592 - 731,984	99,396 709,258 10	105,177 1,334,885 eriod of the annual ROP  1,334,885 307,710 329,980 169,937 408,484 74,640 44,134 1,334,885	353,414 5,193,636 S, enter the amount of 300,071 125,000 425,071 300,071 125,000 425,071 4,768,565 943,203 1,919,495 180,681 1,349,404 235,015 140,763
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)  Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)  Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.  Non-Admin EOs  Admin EOs  Total Finance Approved RPTTF for Distribution (sum of lines 29:34)  CAC Distributed ROPS RPTTF-  Non-Admin EOs  Admin EOs  Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)  Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)  RPTTF Distributions to ATEs  Cities  Counties  Special Districts  K-12 Schools  Community Colleges  County Office of Education  Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)  ERAF - Community Colleges  ERAF - County Offices of Education  Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance	557,987  1,575,215  d the RPTTF be insufficient to 526,434	54,816 79,157 133,973 54,816 79,157 133,973 731,984 149,405 322,173 22,974 193,140 27,700 16,592	99,396 709,258 ligations during the "A" p 171,547 36,000 207,547 171,547 36,000 207,547 501,711 59,496 231,716 36,477 140,381 21,142 12,499 -	105,177 1,334,885 eriod of the annual ROP  - 1,334,885 307,710 329,980 169,937 408,484 74,640 44,134	353,414 5,193,636 S, enter the amount o 300,071 125,000 425,071 300,071