

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

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)	8,427,940	838,558	773,728	1,396,817	5,418,837
3	Supplemental & Unitary Property TI	228,583	27,199	34,426	41,745	125,213
4	Interest Earnings/Other	5,200	200	500	1,500	3,000
5	Penalty Assessments	-				
6	Total RPTTF Deposits (sum of lines 2:5)	8,661,723	865,957	808,654	1,440,062	5,547,050
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	8,661,723	865,957	808,654	1,440,062	5,547,050
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	104,438		12,622	21,498	70,318
16	County Passthrough Payments	228,286		44,320	44,030	139,936
17	Special District Passthrough Payments	25,957		7,959	4,426	13,572
18	K-12 School Passthrough Payments - Tax Portion	155,942		27,825	26,757	101,360
19	K-12 School Passthrough Payments - Facilities Portion	-				
20	Community College Passthrough Payments - Tax Portion	27,165		4,192	5,320	17,653
21	Community College Passthrough Payments - Facilities Portion	-				
22	County Office of Education - Tax Portion	16,199		2,478	3,146	10,575
23	County Office of Education - Facilities Portion	-				
24	Education Revenue Augmentation Fund (ERAF)	-				
25	Total Passthrough Distributions (sum of lines 15:24)	557,987	-	99,396	105,177	353,414
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	557,987	-	99,396	105,177	353,414
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	1,575,215	865,957	709,258	1,334,885	5,193,636
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	526,434	54,816	171,547		300,071
30	Admin EOs	240,157	79,157	36,000		125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	766,591	133,973	207,547	-	425,071
32	CAC Distributed ROPS RPTTF-					
33	Non-Admin EOs	526,434	54,816	171,547		300,071
34	Admin EOs	240,157	79,157	36,000		125,000
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS)	-	-	-	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	766,591	133,973	207,547	-	425,071
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)					
38	Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	7,337,145	731,984	501,711	1,334,885	4,768,565
39	RPTTF Distributions to ATEs					
40	Cities	1,459,814	149,405	59,496	307,710	943,203
41	Counties	2,803,364	322,173	231,716	329,980	1,919,495
42	Special Districts	410,069	22,974	36,477	169,937	180,681
43	K-12 Schools	2,091,409	193,140	140,381	408,484	1,349,404
44	Community Colleges	358,501	27,700	21,142	74,640	235,019
45	County Office of Education	213,988	16,592	12,499	44,134	140,763
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 38.	7,337,145	731,984	501,711	1,334,885	4,768,565
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	2,663,898	237,432	174,022	527,258	1,725,186
52	Percentage of Residual Distributions to K-14 Schools	36.3%	32.4%	34.7%	39.5%	36.2%

Comments: