

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 2014 - June 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14B

County : XXXX

Line #	Title of Former Redevelopment Agency:	Countywide Totals	AVENAL	CORCORAN	HANFORD	KINGS	LEMOORE
6	RPTTF Deposits (Note that entering the deposits by source is optional):						
7	Secured & Unsecured Property Tax Increment (TI)	7,959,918	373,699	417,490	1,164,737	104,888	5899104
8	Supplemental & Unitary Property TI	-					
9	Interest Earnings/Other	-					
10	Penalty Assessments	-					
11	Total RPTTF Deposits	7,959,918	373,699	417,490	1,164,737	104,888	5,899,104
13	Total RPTTF Balance Available to Fund CAC Administration and Passthroughs	7,959,918	373,699	417,490	1,164,737	104,888	5,899,104
14	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):						
15	Administrative Distributions-						
16	Administrative Fees to CAC	5,000	1,000	1,000	1,000	1,000	1000
17	SB 2557 Administration Fees	-					
18	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 39.)	-					
19	Total Administrative Distributions	5,000	1,000	1,000	1,000	1,000	1,000
20	Passthrough Distributions-						
21	City Passthrough Payments	112,997		9,466	18,969	-	84562
22	County Passthrough Payments	249,043		31,775	38,793	10,310	168165
23	Special District Passthrough Payments	28,941		5,692	3,849	3,069	16331
24	K-12 School Passthrough Payments - Tax Portion	171,700		19,980	23,583	6,181	121,956
25	K-12 School Passthrough Payments - Facilities Portion	-					
26	Community College Passthrough Payments - Tax Portion	29,827		3,010	4,689	887	21241
27	Community College Passthrough Payments - Facilities Portion	-					
28	County Office of Education - Tax Portion	17,806		1,779	2,773	530	12724
29	County Office of Education - Facilities Portion	-					
30	Education Revenue Augmentation Fund (ERAF)	-					
31	Total Passthrough Distributions	610,314	-	71,702	92,656	20,977	424,979
32	Total Administrative and Passthrough Distributions	615,314	1,000	72,702	93,656	21,977	425,979
34	Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	7,344,604	372,699	344,788	1,071,081	82,911	5,473,125
35	EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions. Note that the Finance approved ROPS RPTTF shown on lines 37 and 38 should equal the amounts shown in the ROPS determination or ROPS meet-and-confer letters issued by Finance.):						
36	Finance Approved ROPS RPTTF-						
37	Non-ACA ROPS RPTTF	2,667,245	75,372	286,579	-	-	2,305,294
38	ACA ROPS RPTTF	250,000	91,541	125,000	125,000	5,000	0
39	Total Finance Approved ROPS RPTTF	3,013,786	166,913	411,579	125,000	5,000	2,305,294
40	CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34).)-						
41	CAC Distributed Non-ACA ROPS RPTTF	2,667,245	75,372	286,579	-	-	2305294
42	CAC Distributed ACA ROPS RPTTF	279,750	91,541	58,209	125,000	5,000	0
43	Total CAC Distributed ROPS RPTTF for SA EOs	2,946,995	166,913	344,788	125,000	5,000	2,305,294
44	Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34) was allocated to the SA (Note that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that the SAs did not receive enough RPTTF. Please explain all amounts shown on line 44 in the comments section (line 62).)	-	-	-	-	-	-
45	Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs)	4,397,609	205,786	-	946,081	77,911	3,167,831
46	RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188. Note that the total RPTTF distributions to ATEs must equal the total RPTTF balance available for distribution to ATEs as shown on line 45. However, positive or negative amounts shown on line 44 should be considered and/or corrected before the funds shown on line 45 are distributed to the ATEs.):						
47	Cities	853,772	42,004		184,588	-	627180
48	Counties	1,770,729	90,572		370,329	38,295	1271533
49	Special Districts	216,402	6,459		78,230	11,396	120317
50	K-12 Schools	1,217,131	54,299		241,311	22,956	898,565
51	Community Colleges	212,589	7,787		45,008	3,293	156501
52	County Office of Education	126,986	4,665		26,615	1,971	93735
53	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	-					
54	ERAF - K-12	-					
55	ERAF - Community Colleges	-					
56	ERAF - County Offices of Education	-					
57	Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual balance as shown on line 45.)	4,397,609	205,786	-	946,081	77,911	3,167,831
58	Total Residual Distributions to K-14 Schools:	1,556,706	66,751	-	312,934	28,220	1,148,801
59	Percentage of Residual Distributions to K-14 Schools	35.4%	32.4%	#DIV/0!	33.1%	36.2%	36.3%
62	Comments:						