

**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 2019 - December 2019**

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: **20-21 A**

County : **MERCED**

Line #	Title of Former Redevelopment Agency:	Countywide Totals	ATWATER RDA	MERCED COUNTY RDA	GUSTINE RDA	LIVINGSTON RDA	LOS BANOS RDA	MERCED RDA
1	<b>RPTTF Deposits - Entering the deposits by source is optional.</b>							
2	Secured & Unsecured Property Tax Increment (TI)	6,779,666	862,684	69,254	259,039	296,766	2,269,600	3,022,323.37
3	Supplemental & Unitary Property TI	730,684	101,476	6,713	242	27,735	205,917	388,601.32
4	Interest Earnings/Other	4,553	795	88	391	596	1,153	1,529.82
5	Penalty Assessments	-	-	-	-	-	-	-
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>7,514,903</b>	<b>964,955</b>	<b>76,056</b>	<b>259,672</b>	<b>325,097</b>	<b>2,476,670</b>	<b>3,412,455</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>7,514,903</b>	<b>964,955</b>	<b>76,056</b>	<b>259,672</b>	<b>325,097</b>	<b>2,476,670</b>	<b>3,412,455</b>
8	<b>RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&amp;S 34183.</b>							
9	<b>Administrative Distributions-</b>							
10	Administrative Fees to CAC	37,535	2,650	150	175	830	7,580	26,150.00
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.	25,717	1,276	111	291	409	3,232	20,398.65
13	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>63,252</b>	<b>3,926</b>	<b>261</b>	<b>466</b>	<b>1,239</b>	<b>10,812</b>	<b>46,549</b>
14	<b>Passthrough Distributions-</b>							
15	City Passthrough Payments	192,040	58,164	0	8,819	5,875	74,330	44,850.60
16	County Passthrough Payments	308,381	73,078	4,587	12,572	41,676	126,751	49,717.53
17	Special District Passthrough Payments	46,885	23,690	964	1,546	3,315	6,623	10,746.61
18	K-12 School Passthrough Payments - Tax Portion	599,348	191,577	7,128	21,160	38,738	214,163	126,582.25
19	K-12 School Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-
20	Community College Passthrough Payments - Tax Portion	104,555	35,425	1,277	4,215	4,566	37,202	21,869.09
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-
22	County Office of Education - Tax Portion	97,983	34,442	1,233	3,565	2,188	35,618	20,936.96
23	County Office of Education - Facilities Portion	-	-	-	-	-	-	-
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-
25	<b>Total Passthrough Distributions (sum of lines 15:24)</b>	<b>1,349,192</b>	<b>416,377</b>	<b>15,189</b>	<b>51,876</b>	<b>96,359</b>	<b>494,688</b>	<b>274,703</b>
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>1,412,443</b>	<b>420,302</b>	<b>15,450</b>	<b>52,342</b>	<b>97,598</b>	<b>505,500</b>	<b>321,252</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>6,102,460</b>	<b>544,653</b>	<b>60,606</b>	<b>207,330</b>	<b>227,499</b>	<b>1,971,170</b>	<b>3,091,203</b>
28	<b>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.</b>							
29	Non-Admin EOs	3,020,935	125,338	0	0	0	918,054	1,977,543
30	Admin EOs	208,513	68,513	0	0	0	60,000	80,000
31	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)</b>	<b>3,229,448</b>	<b>193,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>978,054</b>	<b>2,057,543</b>
32	<b>CAC Distributed ROPS RPTTF</b>							
33	Non-Admin EOs	3,020,935	125,338	0	0	0	918,054	1,977,543
34	Admin EOs	208,513	68,513	0	0	0	60,000	80,000
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-	0	0	-	-	-
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)</b>	<b>3,229,448</b>	<b>193,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>978,054</b>	<b>2,057,543</b>
37	<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
38	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -</b>	<b>2,873,012</b>	<b>350,802</b>	<b>60,606</b>	<b>207,330</b>	<b>227,499</b>	<b>993,116</b>	<b>1,033,660</b>
39	<b>RPTTF Distributions to ATEs</b>							
40	Cities	602,191	135,088	0	35,246	66,795	149,287	215,775.28
41	Counties	720,898	43,993	18,303	50,208	52,898	254,572	300,923.72
42	Special Districts	100,043	14,286	3,842	6,204	10,099	13,164	52,447.31
43	K-12 Schools	1,073,493	115,371	28,443	84,571	68,025	429,907	347,175.94
44	Community Colleges	191,914	21,346	5,097	16,833	14,054	74,680	59,903.59
45	County Office of Education	184,473	20,718	4,921	14,269	15,628	71,504	57,433.98
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	<b>Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43</b>	<b>2,873,011</b>	<b>350,802</b>	<b>60,606</b>	<b>207,330</b>	<b>227,499</b>	<b>993,116</b>	<b>1,033,660</b>
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	1,449,880	157,435	38,461	115,672	97,707	576,092	464,514
52	Percentage of Residual Distributions to K-14 Schools	50.5%	44.9%	63.5%	55.8%	42.9%	58.0%	44.9%

Comments:

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