

**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 2021 - December 2021**

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: **21-22 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)	9,386,256	1,273,577	103,807	415,228	779	3,354,699	4,238,165.18
3	Supplemental & Unitary Property TI	511,161	156,738	1,830	234	15,578	87,333	249,447.25
4	Interest Earnings/Other	11,124	797	104	371	14	4,207	5,630.79
5	Penalty Assessments	-	-	-	-	-	-	-
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>9,908,542</b>	<b>1,431,112</b>	<b>105,741</b>	<b>415,834</b>	<b>16,372</b>	<b>3,446,239</b>	<b>4,493,243</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>9,908,542</b>	<b>1,431,112</b>	<b>105,741</b>	<b>415,834</b>	<b>16,372</b>	<b>3,446,239</b>	<b>4,493,243</b>
8	<b>RPTTF Distributions -</b> 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	<b>Administrative Distributions-</b>							
10	Administrative Fees to CAC	36,705	2,650	150	175	-	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.	22,877	3,076	242	866	-	7,882	10,811.32
13	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>59,582</b>	<b>5,726</b>	<b>392</b>	<b>1,041</b>	<b>-</b>	<b>15,462</b>	<b>36,961</b>
14	<b>Passthrough Distributions-</b>							
15	City Passthrough Payments	275,676	112,864	0	-	-	102,495	60,317.19
16	County Passthrough Payments	452,291	205,764	6,286	-	-	174,001	66,239.67
17	Special District Passthrough Payments	85,484	60,497	1,330	-	-	9,186	14,470.75
18	K-12 School Passthrough Payments - Tax Portion	916,859	432,451	10,018	-	-	301,164	173,225.50
19	K-12 School Passthrough Payments - Facilities Portion	-	-	0	-	-	-	0.00
20	Community College Passthrough Payments - Tax Portion	163,999	79,967	1,788	-	-	52,316	29,927.88
21	Community College Passthrough Payments - Facilities Portion	-	-	0	-	-	-	0.00
22	County Office of Education - Tax Portion	158,212	77,748	1,725	-	-	50,086	28,652.12
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>2,052,520</b>	<b>969,291</b>	<b>21,148</b>	<b>-</b>	<b>-</b>	<b>689,248</b>	<b>372,833</b>
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>2,112,102</b>	<b>975,017</b>	<b>21,540</b>	<b>1,041</b>	<b>-</b>	<b>704,710</b>	<b>409,794</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>7,796,439</b>	<b>456,095</b>	<b>84,201</b>	<b>414,793</b>	<b>16,372</b>	<b>2,741,529</b>	<b>4,083,449</b>
28	<b>Finance Approved RPTTF for Distribution -</b> 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	2,682,815	8,631	0	0	0	838,276	1,835,908
30	Admin EOs	231,422	76,422	0	0	0	75,000	80,000
31	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)</b>	<b>2,914,237</b>	<b>85,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>913,276</b>	<b>1,915,908</b>
32	<b>CAC Distributed ROPS RPTTF</b>							
33	Non-Admin EOs	2,682,815	8,631	0	0	0	838,276	1,835,908
34	Admin EOs	231,422	76,422	0	0	0	75,000	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>2,914,237</b>	<b>85,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>913,276</b>	<b>1,915,908</b>
37	<b>Pension Override/State Water Project Override Revenues</b> pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-
38	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -</b>	<b>4,882,202</b>	<b>371,042</b>	<b>84,201</b>	<b>414,793</b>	<b>16,372</b>	<b>1,828,253</b>	<b>2,167,541</b>
39	<b>RPTTF Distributions to ATEs</b>							
40	Cities	872,151	93,466	0	70,515	3,446	275,335	429,389.83
41	Counties	1,231,189	56,621	25,404	100,463	4,388	468,398	575,915.59
42	Special Districts	165,309	18,367	5,330	12,402	636	24,316	10,425.71
43	K-12 Schools	1,944,936	148,454	39,591	169,194	5,893	791,085	790,718.88
44	Community Colleges	343,270	27,457	7,064	33,681	1,027	137,485	136,555.07
45	County Office of Education	325,348	26,678	6,812	28,538	983	131,634	130,702.71
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) -</b> Total residual distributions must equal the total residual balance as shown on line 43	<b>4,882,202</b>	<b>371,042</b>	<b>84,201</b>	<b>414,793</b>	<b>16,372</b>	<b>1,828,253</b>	<b>2,167,541</b>
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	2,613,553	202,589	53,468	231,413	7,903	1,060,204	1,057,977
52	Percentage of Residual Distributions to K-14 Schools	53.5%	54.6%	63.5%	55.8%	48.3%	58.0%	48.8%

Comments:

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