

County of San Luis Obispo



REDEVELOPMENT AGENCIES

2018 – 2019

Prepared under the direction of
James P. Erb CPA, Auditor-Controller/Treasurer/Tax Collector

Redevelopment

A redevelopment includes base year and current year assessed values and current property tax increment amounts for the former redevelopment agencies.

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FORMER REDEVELOPMENT AGENCY PROPERTY TAX REVENUE FOR 2018/2019

	ASSESSED VALUES					RECAP OF TOTAL	
	SECURED	UTILITY	TOTAL SEC'D	UNSEC	TOTAL A/V	TAX AMOUNTS TO RPTTF	
GROVER BEACH REDEVELOPMENT PROJECT							
Base Year 1996-97							
Frozen Base Value	80,461,536	0	80,461,536	3,297,917	83,759,453	1,636,389	CY Increment
Current Year Value	241,385,631	0	241,385,631	6,012,765	247,398,396	(11,506)	Prior Year Adjmt
Incrmt/Decrmt Value	160,924,095	0	160,924,095	2,714,848	163,638,943	<u>1,624,883</u>	Total Adj'd Increment
FIVE CITIES REDEVELOPMENT PROJECT							
Base Year 1987-88							
Frozen Base Value	12,426,921	0	12,426,921	938,947	13,365,868	1,805,625	CY Increment
Current Year Value	172,184,639	0	172,184,639	21,743,715	193,928,354	(8,132)	Prior Year Adjmt
Incrmt/Decrmt Value	159,757,718	0	159,757,718	20,804,768	180,562,486	1,797,493	Total Adj'd Increment
PASO ROBLES REDEVELOPMENT PROJECT							
Base Year 1986-87							
Frozen Base Value	123,422,199	100,800	123,522,999	14,019,621	137,542,620	6,009,731	CY Increment
Current Year Value	682,707,915	155,000	682,862,915	55,652,861	738,515,776	(10,399)	Prior Year Adjmt
Incrmt/Decrmt Value	559,285,716	54,200	559,339,916	41,633,240	600,973,156	5,999,332	Total Adj'd Increment
ARROYO GRANDE REDEVELOPMENT PROJECT							
Base Year 1996-97							
Frozen Base Value	108,721,778	141,040	108,862,818	14,219,858	123,082,676	2,264,810	CY Increment
Current Year Value	323,276,875	242,700	323,519,575	26,044,128	349,563,703	12,126	Prior Year Adjmt
Incrmt/Decrmt Value	214,555,097	101,660	214,656,757	11,824,270	226,481,027	2,276,936	Total Adj'd Increment
ATASCADERO REDEVELOPMENT PROJECT							
Base Year 1998-99							
Frozen Base Value	258,107,375	0	258,107,375	23,611,074	281,718,449	5,156,053	CY Increment
Current Year Value	765,467,653	0	765,467,653	31,856,205	797,323,858	(10,660)	Prior Year Adjmt
Incrmt/Decrmt Value	507,360,278	0	507,360,278	8,245,131	515,605,409	5,145,393	Total Adj'd Increment
GROVER BEACH INDUSTRIAL ENHANCEMENT REDEVELOPMENT PROJECT							
Base Year 2003-2004							
Frozen Base Value	43,543,375	3,077	43,546,452	4,862,884	48,409,336	593,540	Curr Yr Increment
Current Year Value	85,020,729	295,068	85,315,797	22,447,492	107,763,289	(3,643)	Prior Year Adjmt
Incrmt/Decrmt Value	41,477,354	291,991	41,769,345	17,584,608	59,353,953	589,897	Total Adj'd Increment

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 2017 - December 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18A

County : SAN LUIS OBISPO

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Former Arroyo Grande RDA	Former Atascadero RDA	Former Grover Beach RDA	Former Paso Robles RDA	Former Pismo Beach RDA
1	RPTTF Deposits - Entering the deposits by source is optional.						
2	Secured & Unsecured Property Tax Increment (TI)	7,319,892	940,429	2,135,822	908,985	2,527,480	807,177
3	Supplemental & Unitary Property TI	375,253	38,461	114,027	34,403	72,129	116,233
4	Interest Earnings/Other	2,624	343	801	294	822	364
5	Penalty Assessments	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	7,697,768	979,233	2,250,650	943,682	2,600,430	923,774
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	7,697,768	979,233	2,250,650	943,682	2,600,430	923,774
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	17,635	2,123	4,858	2,369	6,029	2,256
11	SB 2557 Administration Fees	313,451	40,220	91,482	38,921	108,268	34,560
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)	331,087	42,344	96,340	41,290	114,297	36,816
14	Passthrough Distributions-						
15	City Passthrough Payments	171,020	32,421	82,583	21,024	34,992	-
16	County Passthrough Payments	1,006,994	56,046	92,419	54,433	517,732	286,364
17	Special District Passthrough Payments	130,884	9,858	16,594	17,326	40,830	46,276
18	K-12 School Passthrough Payments - Tax Portion	209,022	54,307	112,501	42,215	-	-
19	K-12 School Passthrough Payments - Facilities Portion	1,143,270	71,114	147,218	55,278	524,357	345,304
20	Community College Passthrough Payments - Tax Portion	37,162	10,463	18,565	8,133	-	-
21	Community College Passthrough Payments - Facilities Portion	114,750	11,564	20,521	8,988	71,633	2,043
22	County Office of Education - Tax Portion	7,183	1,940	3,718	1,525	-	-
23	County Office of Education - Facilities Portion	189,353	35,616	79,044	31,029	42,452	1,211
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	3,009,638	283,329	573,161	239,952	1,231,996	681,198
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	3,340,724	325,673	669,502	281,242	1,346,293	718,014
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	4,357,044	653,560	1,581,148	662,440	1,254,137	205,759
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 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	1,597,128	578,807	698,089	200,484	107,248	12,500
30	Admin EOs	204,196	15,000	65,165	43,361	75,000	5,670
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	1,801,324	593,807	763,254	243,845	182,248	18,170
32	CAC Distributed ROPS RPTTF						
33	Non-Admin EOs	1,597,128	578,807	698,089	200,484	107,248	12,500
34	Admin EOs	204,196	15,000	65,165	43,361	75,000	5,670
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-	-	-	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	1,801,324	593,807	763,254	243,845	182,248	18,170
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)						
38	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	2,555,720	59,753	817,894	418,595	1,071,889	187,589
39	RPTTF Distributions to ATEs						
40	Cities	898,486	17,377	166,737	78,823	520,299	115,249
41	Counties	334,699	10,694	147,478	82,882	93,644	-
42	Special Districts	61,106	1,881	26,497	32,728	-	-
43	K-12 Schools	804,007	757	311,276	126,512	365,462	-
44	Community Colleges	172,715	133	46,870	22,219	58,069	45,423
45	County Office of Education	61,331	-	-	-	34,414	26,917
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	223,376	28,911	119,035	75,430	-	-
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 43	2,555,720	59,753	817,894	418,595	1,071,889	187,589
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	1,261,430	29,800	477,182	224,162	457,945	72,340
52	Percentage of Residual Distributions to K-14 Schools	49.4%	49.9%	58.3%	53.6%	42.7%	38.6%

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 2018 - June 2018

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18 B

County : SAN LUIS OBISPO

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Former Arroyo Grande RDA	Former Atascadero RDA	Former Grover Beach RDA	Former Paso Robles RDA	Former Pismo Beach RDA
1	RPTTF Deposits - Entering the deposits by source is optional.						
2	Secured & Unsecured Property Tax Increment (TI)	7,987,685	1,012,851	2,381,469	960,800	2,753,472	879,094
3	Supplemental & Unitary Property TI	360,796	45,409	187,500	30,680	41,672	55,534
4	Interest Earnings/Other	9,629	1,230	2,869	1,149	3,170	1,211
5	Penalty Assessments	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	8,358,109	1,059,491	2,571,838	992,628	2,798,314	935,839
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	8,358,109	1,059,491	2,571,838	992,628	2,798,314	935,839
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	26,001	2,854	6,624	5,322	8,532	2,668
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)	26,001	2,854	6,624	5,322	8,532	2,668
14	Passthrough Distributions-						
15	City Passthrough Payments	195,746	35,104	94,445	22,411	43,786	-
16	County Passthrough Payments	1,082,161	62,729	112,153	60,761	556,674	289,843
17	Special District Passthrough Payments	140,703	11,032	20,142	18,810	43,902	46,818
18	K-12 School Passthrough Payments - Tax Portion	242,703	60,690	136,504	45,510	-	-
19	K-12 School Passthrough Payments - Facilities Portion	1,233,748	79,472	178,747	59,594	566,436	349,499
20	Community College Passthrough Payments - Tax Portion	43,003	11,693	22,543	8,768	-	-
21	Community College Passthrough Payments - Facilities Portion	126,412	12,923	24,915	9,691	76,735	2,147
22	County Office of Education - Tax Portion	8,336	2,167	4,513	1,657	-	-
23	County Office of Education - Facilities Portion	210,176	38,435	90,744	34,249	45,476	1,273
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	3,282,988	314,245	684,705	261,450	1,333,009	689,579
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	3,308,989	317,100	691,329	266,772	1,341,541	692,247
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	2,622,900	742,391	1,880,509	725,856	1,456,773	243,591
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	2,429,014	155,234	997,865	225,805	1,037,610	12,500
30	Admin EOs	205,273	15,000	65,165	43,361	75,000	6,747
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	2,634,287	170,234	1,063,030	269,166	1,112,610	19,247
32	CAC Distributed ROPS RPTTF-						
33	Non-Admin EOs	2,429,014	155,234	997,865	225,805	1,037,610	12,500
34	Admin EOs	205,273	15,000	65,165	43,361	75,000	6,747
35	Insufficient RPTTF available to fund Finance Approved items in "B" ROPS (line 31 minus 36)	-	-	-	-	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	2,634,287	170,234	1,063,030	269,166	1,112,610	19,247
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-
38	Total ROPS 17-18B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	2,414,833	572,157	817,479	456,690	344,163	224,344
39	RPTTF Distributions to ATEs						
40	Cities	759,290	110,612	173,322	74,196	263,447	137,713
41	Counties	356,816	119,606	145,903	91,308	-	-
42	Special Districts	84,240	21,037	26,213	36,803	-	187
43	K-12 Schools	692,533	184,508	299,646	148,368	60,012	-
44	Community Colleges	170,848	32,405	45,107	26,057	13,000	54,279
45	County Office of Education	39,869	-	-	-	7,704	32,165
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	311,236	103,990	127,289	79,958	-	-
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.	2,414,833	572,157	817,479	456,690	344,163	224,344
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	1,214,487	320,902	472,042	254,383	80,716	86,444
52	Percentage of Residual Distributions to K-14 Schools	50.3%	56.1%	57.7%	55.7%	23.5%	38.5%

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 2018 - December 2018

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

County : SAN LUIS OBISPO

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Former Arroyo Grande RDA	Former Atascadero RDA	Former Grover Beach RDA	Former Paso Robles RDA	Former Pismo Beach RDA
1	RPTTF Deposits - Entering the deposits by source is optional.						
2	Secured & Unsecured Property Tax Increment (TI)	7,987,685	1,012,851	2,381,469	960,800	2,753,473	879,094
3	Supplemental & Unitary Property TI	414,940	61,386	144,097	41,828	150,035	17,594
4	Interest Earnings/Other	4,544	545	1,540	502	1,431	526
5	Penalty Assessments	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	8,407,169	1,074,782	2,527,106	1,003,129	2,904,938	897,214
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	8,407,169	1,074,782	2,527,106	1,003,129	2,904,938	897,214
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	23,832	3,019	6,979	2,984	7,976	2,874
11	SB 2557 Administration Fees	298,391	37,796	88,967	35,899	102,894	32,836
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)	322,223	40,815	95,946	38,882	110,869	35,710
14	Passthrough Distributions-						
15	City Passthrough Payments	194,988	35,647	92,802	22,753	43,786	-
16	County Passthrough Payments	1,091,631	63,408	110,638	61,253	578,256	278,077
17	Special District Passthrough Payments	140,506	11,151	19,868	18,988	45,603	44,895
18	K-12 School Passthrough Payments - Tax Portion	241,957	61,329	134,695	45,933	-	-
19	K-12 School Passthrough Payments - Facilities Portion	1,245,954	80,309	176,283	60,148	593,903	335,311
20	Community College Passthrough Payments - Tax Portion	42,897	11,816	22,232	8,849	-	-
21	Community College Passthrough Payments - Facilities Portion	129,679	13,059	24,572	9,781	80,120	2,147
22	County Office of Education - Tax Portion	8,311	2,189	4,451	1,670	-	-
23	County Office of Education - Facilities Portion	210,604	39,025	89,629	33,194	47,482	1,273
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	3,306,526	317,934	675,170	262,569	1,389,150	661,703
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	3,628,750	358,749	771,117	301,451	1,500,019	697,413
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	1,755,989		1,755,989	701,678	1,404,919	199,801
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 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	2,028,860	483,942	874,003	100,000	570,915	-
30	Admin EOs	181,470	15,000	51,470	40,000	75,000	-
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	1,711,388		925,473	140,000	645,915	-
32	CAC Distributed ROPS RPTTF						
33	Non-Admin EOs	2,028,860	483,942	874,003	100,000	570,915	-
34	Admin EOs	181,470	15,000	51,470	40,000	75,000	-
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-	-	-	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	2,210,330	498,942	925,473	140,000	645,915	-
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-
38	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	1,852,057	(498,942)	830,516	561,678	759,004	199,801
39	RPTTF Distributions to ATEs						
40	Cities	899,522	48,457	175,894	88,280	464,034	122,857
41	Counties	308,034	43,349	148,267	116,418	-	-
42	Special Districts	79,386	7,625	26,639	45,123	-	-
43	K-12 Schools	778,945	50,775	305,802	191,122	231,246	-
44	Community Colleges	176,854	8,918	46,044	33,566	40,012	48,314
45	County Office of Education	54,544	-	-	2,202	23,712	28,630
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	270,803	57,967	127,869	84,967	-	-
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 43	2,568,090	217,090	830,516	561,678	759,004	199,801
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	1,281,147	117,659	479,716	311,857	294,970	76,944
52	Percentage of Residual Distributions to K-14 Schools	49.9%	54.2%	57.8%	55.5%	38.9%	38.5%

Comments:

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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

County : SAN LUIS OBISPO

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Former Arroyo Grande RDA	Former Atascadero RDA	Former Grover Beach RDA	Former Paso Robles RDA	Former Pismo Beach RDA
1	RPTTF Deposits - Entering the deposits by source is optional.						
2	Secured & Unsecured Property Tax Increment (TI)	8,716,968	1,138,468	2,572,697	1,107,390	2,999,666	898,747
3	Supplemental & Unitary Property TI	319,830	22,857	90,842	53,989	139,833	12,310
4	Interest Earnings/Other	18,866	2,347	5,682	2,241	6,642	1,954
5	Penalty Assessments	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	9,055,663	1,163,671	2,669,220	1,163,620	3,146,141	913,010
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	9,055,663	1,163,671	2,669,220	1,163,620	3,146,141	913,010
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	10,174	1,301	2,803	1,860	2,899	1,310
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)	10,174	1,301	2,803	1,860	2,899	1,310
14	Passthrough Distributions-						
15	City Passthrough Payments	217,327	38,562	97,878	25,315	55,572	-
16	County Passthrough Payments	1,180,556	71,658	123,197	77,912	625,256	282,533
17	Special District Passthrough Payments	152,999	12,604	22,127	23,361	49,310	45,597
18	K-12 School Passthrough Payments - Tax Portion	275,528	69,240	149,954	56,333	-	-
19	K-12 School Passthrough Payments - Facilities Portion	1,327,229	90,667	196,362	73,766	625,749	340,684
20	Community College Passthrough Payments - Tax Portion	48,955	13,339	24,763	10,852	-	-
21	Community College Passthrough Payments - Facilities Portion	140,437	14,744	27,370	11,995	84,074	2,253
22	County Office of Education - Tax Portion	9,487	2,472	4,957	2,058	-	-
23	County Office of Education - Facilities Portion	228,134	42,084	94,576	40,313	49,826	1,335
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	3,580,652	355,371	741,185	321,906	1,489,787	672,403
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	3,590,825	356,672	743,989	323,766	1,492,686	673,713
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	2,732,231	807,000	1,925,232	839,854	1,653,455	239,298
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	2,574,653	151,256	1,002,421	253,428	1,167,548	-
30	Admin EOs	168,270	15,000	38,270	40,000	75,000	-
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	2,742,923	166,256	1,040,691	293,428	1,242,548	-
32	CAC Distributed ROPS RPTTF-						
33	Non-Admin EOs	2,574,653	151,256	1,002,421	253,428	1,167,548	-
34	Admin EOs	168,270	15,000	38,270	40,000	75,000	-
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)	2,742,923	166,256	1,040,691	293,428	1,242,548	-
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)	2,721,915	640,744	884,541	546,426	410,907	239,298
39	RPTTF Distributions to ATEs						
40	Cities	855,712	125,382	192,592	89,622	301,634	146,482
41	Counties	398,158	133,474	156,713	107,772	-	199
42	Special Districts	96,259	23,475	28,157	44,023	-	605
43	K-12 Schools	786,762	205,306	320,544	178,883	81,788	241
44	Community Colleges	190,611	36,058	48,254	31,417	17,257	57,624
45	County Office of Education	44,375	-	-	-	10,227	34,147
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	350,039	117,050	138,281	94,708	-	-
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.	2,721,915	640,744	884,541	546,426	410,907	239,298
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	1,371,786	358,413	507,079	305,009	109,273	92,012
52	Percentage of Residual Distributions to K-14 Schools	50.4%	55.9%	57.3%	55.8%	26.6%	38.5%
53	Comments:						