

**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 : KINGS

Line #	Title of Former Redevelopment Agency:	Countywide Totals	AVENAL RDA	CORCORAN RDA	HANFORD RDA	LEMOORE RDA
1	<b>RPTTF Deposits - Entering the deposits by source is optional.</b>					
2	Secured & Unsecured Property Tax Increment (TI)	9,521,874	914,794	913,206	1,688,931	6,004,943
3	Supplemental & Unitary Property TI	380,228	42,927	35,125	59,726	242,450
4	Interest Earnings/Other	24,497	2,313	2,461	4,087	15,636
5	Penalty Assessments	-				
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>9,926,599</b>	<b>960,034</b>	<b>950,792</b>	<b>1,752,744</b>	<b>6,263,029</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>9,926,599</b>	<b>960,034</b>	<b>950,792</b>	<b>1,752,744</b>	<b>6,263,029</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	7,368	1,842	1,842	1,842	1,842
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	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>7,368</b>	<b>1,842</b>	<b>1,842</b>	<b>1,842</b>	<b>1,842</b>
14	<b>Passthrough Distributions-</b>					
15	City Passthrough Payments	38,512		4,198	15,793	18,521
16	County Passthrough Payments	108,023		26,890	19,311	61,822
17	Special District Passthrough Payments	24,032		7,986	4,445	11,601
18	K-12 School Passthrough Payments - Tax Portion	356,225		58,674	58,300	239,251
19	K-12 School Passthrough Payments - Facilities Portion	-				
20	Community College Passthrough Payments - Tax Portion	62,100		8,839	11,592	41,669
21	Community College Passthrough Payments - Facilities Portion	-				
22	County Office of Education - Tax Portion	37,042		5,225	6,855	24,962
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>625,934</b>	<b>-</b>	<b>111,812</b>	<b>116,296</b>	<b>397,826</b>
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>633,302</b>	<b>1,842</b>	<b>113,654</b>	<b>118,138</b>	<b>399,668</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>1,795,330</b>	<b>958,192</b>	<b>837,138</b>	<b>1,634,606</b>	<b>5,863,361</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 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	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29:34)</b>	<b>766,591</b>	<b>133,973</b>	<b>207,547</b>	<b>-</b>	<b>425,071</b>
32	<b>CAC Distributed ROPS RPTTF-</b>					
33	Non-Admin EOs	529,434	54,816	174,547		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	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)</b>	<b>769,591</b>	<b>133,973</b>	<b>210,547</b>	<b>-</b>	<b>425,071</b>
37	<b>Pension Override/State Water Project Override Revenues</b> pursuant to HSC 34183 (a) (1) (B)	-				
38	<b>Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)</b>	<b>8,523,706</b>	<b>824,219</b>	<b>626,591</b>	<b>1,634,606</b>	<b>5,438,290</b>
39	<b>RPTTF Distributions to ATEs</b>					
40	Cities	1,695,363	168,230	74,661	376,800	1,075,672
41	Counties	3,246,698	362,769	290,779	404,070	2,189,080
42	Special Districts	485,794	25,868	45,775	208,094	206,057
43	K-12 Schools	2,432,762	217,478	176,162	500,200	1,538,922
44	Community Colleges	417,146	31,191	26,530	91,399	268,026
45	County Office of Education	248,943	18,683	15,684	54,043	160,533
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 38.	<b>8,526,706</b>	<b>824,219</b>	<b>629,591</b>	<b>1,634,606</b>	<b>5,438,290</b>
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	3,098,851	267,352	218,376	645,642	1,967,481
52	Percentage of Residual Distributions to K-14 Schools	36.3%	32.4%	34.7%	39.5%	36.2%

Comments: