

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: 19-20A-ESTIMATES

County : KINGS

Line #	Title of Former Redevelopment Agency:	Countywide Totals	AVENAL RDA	CORCORAN RDA	HANFORD RDA	LEMOORE RDA
1	RPTTF Deposits - Entering the deposits by source is optional.					
2	Secured & Unsecured Property Tax Increment (TI)	5,440,231	536,370	498,604	600,491	3,804,766
3	Supplemental & Unitary Property TI	229,592	31,000	23,500	20,000	155,092
4	Interest Earnings/Other	7,765	700	1,000	1,275	4,790
5	Penalty Assessments	-				
6	Total RPTTF Deposits (sum of lines 2-5)	5,677,588	568,070	523,104	621,766	3,964,648
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	5,677,588	568,070	523,104	621,766	3,964,648
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	7,028	1,757	1,757	1,757	1,757
11	SB 2557 Administration Fees	399,024	39,046	38,987	70,959	250,032
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)	406,052	40,803	40,744	72,716	251,789
14	Passthrough Distributions-					
15	City Passthrough Payments	24,416		2,762	10,176	11,478
16	County Passthrough Payments	67,173		16,415	12,445	38,313
17	Special District Passthrough Payments	14,927		4,874	2,864	7,189
18	K-12 School Passthrough Payments - Tax Portion	222,021		36,184	37,565	148,272
19	K-12 School Passthrough Payments - Facilities Portion	-				
20	Community College Passthrough Payments - Tax Portion	38,744		5,451	7,469	25,824
21	Community College Passthrough Payments - Facilities Portion	-				
22	County Office of Education - Tax Portion	23,109		3,222	4,417	15,470
23	County Office of Education - Facilities Portion	-				
24	Education Revenue Augmentation Fund (ERAF)	-				
25	Total Passthrough Distributions (sum of lines 15-24)	390,390	-	68,908	74,936	246,546
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	796,442	40,803	109,652	147,652	498,335
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	940,719	527,267	413,452	474,114	3,466,313
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	1,633,125	290,966	171,642		1,170,517
30	Admin EOs	235,000	100,000	10,000		125,000
31	Less PPAs - Amount should be entered as a negative number.	-				
32	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	1,868,125	390,966	181,642	-	1,295,517
33	CAC Distributed ROPS RPTTF					
34	Non-Admin EOs	1,633,125	290,966	171,642		1,170,517
35	Admin EOs	235,000	100,000	10,000		125,000
36	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-	-	-	-
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	1,868,125	390,966	181,642	-	1,295,517
38	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-
39	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	3,013,021	136,301	231,810	474,114	2,170,796
40	RPTTF Distributions to ATEs					
41	Cities	593,975	27,820	27,490	109,290	429,375
42	Counties	1,158,064	59,991	107,062	117,199	873,812
43	Special Districts	163,741	4,278	16,854	60,358	82,251
44	K-12 Schools	860,197	35,964	64,861	145,082	614,290
45	Community Colleges	148,424	5,158	9,768	26,510	106,988
46	County Office of Education	88,620	3,090	5,775	15,675	64,080
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47-49)	-	-	-	-	-
48	ERAF - K-12	-				
49	ERAF - Community Colleges	-				
50	ERAF - County Offices of Education	-				
51	Total RPTTF Distributions to ATEs (sum of lines 40-46) - Total residual distributions must equal the total residual balance as shown on line 43	3,013,021	136,301	231,810	474,114	2,170,796
52	Total Residual Distributions to K-14 Schools (sum of lines 43-46):	1,097,241	44,212	80,404	187,267	785,358
53	Percentage of Residual Distributions to K-14 Schools	142.8%	32.4%	34.7%	39.5%	36.2%

Comments: