

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

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)	6,487,254	630,350	625,228	1,155,559	4,076,117
3	Supplemental & Unitary Property TI	240,743	32,252	29,272	42,187	137,032
4	Interest Earnings/Other	17,982	1,770	1,816	3,068	11,328
5	Penalty Assessments	-				
6	Total RPTTF Deposits (sum of lines 2-5)	6,745,979	664,372	656,316	1,200,814	4,224,477
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	6,745,979	664,372	656,316	1,200,814	4,224,477
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	7,456	1,864	1,864	1,864	1,864
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)	406,480	40,910	40,851	72,823	251,896
14	Passthrough Distributions-					
15	City Passthrough Payments	25,940		2,878	10,677	12,385
16	County Passthrough Payments	71,499		17,106	13,054	41,339
17	Special District Passthrough Payments	15,842		5,079	3,005	7,758
18	K-12 School Passthrough Payments - Tax Portion	237,101		37,706	39,412	159,983
19	K-12 School Passthrough Payments - Facilities Portion	-				
20	Community College Passthrough Payments - Tax Portion	41,380		5,680	7,837	27,863
21	Community College Passthrough Payments - Facilities Portion	-				
22	County Office of Education - Tax Portion	24,683		3,358	4,634	16,691
23	County Office of Education - Facilities Portion	-				
24	Education Revenue Augmentation Fund (ERAF)	-				
25	Total Passthrough Distributions (sum of lines 15-24)	416,445	-	71,807	78,619	266,019
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	822,925	40,910	112,658	151,442	517,915
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	5,923,054	623,462	543,658	1,049,372	3,706,562
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	749,405	220,160	159,341		369,904
30	Admin EOs	168,233	33,233	10,000		125,000
31	Less PPAs - Amount should be entered as a negative number.	(882,071)	(70,806)	(10,652)		(800,613)
32	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	917,638	253,393	169,341	-	494,904
33	CAC Distributed ROPS RPTTF					
34	Non-Admin EOs	749,405	220,160	159,341		369,904
35	Admin EOs	168,233	33,233	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)	917,638	253,393	169,341	-	494,904
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) -	5,005,416	370,069	374,317	1,049,372	3,211,658
40	RPTTF Distributions to ATEs					
41	Cities	997,071	75,534	44,389	241,895	635,253
42	Counties	1,887,954	162,881	172,880	259,401	1,292,792
43	Special Districts	294,111	11,615	27,215	133,591	121,690
44	K-12 Schools	1,432,327	97,646	104,735	321,115	908,831
45	Community Colleges	246,741	14,005	15,773	58,676	158,287
46	County Office of Education	147,212	8,388	9,325	34,694	94,805
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	5,005,416	370,069	374,317	1,049,372	3,211,658
52	Total Residual Distributions to K-14 Schools (sum of lines 43-46):	1,826,280	120,039	129,833	414,485	1,161,923
53	Percentage of Residual Distributions to K-14 Schools	142.8%	32.4%	34.7%	39.5%	36.2%

Comments: