

**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 2020 - June 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20 B ESTIMATES

County : KINGS

Line #	Title of Former Redevelopment Agency:	Countywide Totals	AVENAL RDA	CORCORAN RDA	HANFORD RDA	LEMOORE RDA
1	<b>RPTTF Deposits -</b> Entering the deposits by source is optional.					
2	Secured & Unsecured Property Tax Increment (TI)	8,911,771	849,257	856,316	1,611,238	5,594,960
3	Supplemental & Unitary Property TI	229,241	27,421	33,154	42,128	126,538
4	Interest Earnings/Other	13,500	500	1,000	2,000	10,000
5	Penalty Assessments	-	-	-	-	-
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>9,154,512</b>	<b>877,178</b>	<b>890,470</b>	<b>1,655,366</b>	<b>5,731,498</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>9,154,512</b>	<b>877,178</b>	<b>890,470</b>	<b>1,655,366</b>	<b>5,731,498</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	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14	<b>Passthrough Distributions-</b>					
15	City Passthrough Payments	108,795	-	14,415	24,565	69,815
16	County Passthrough Payments	251,079	-	54,029	58,098	138,953
17	Special District Passthrough Payments	28,856	-	9,547	5,834	13,474
18	K-12 School Passthrough Payments - Tax Portion	169,750	-	33,785	35,340	100,625
19	K-12 School Passthrough Payments - Facilities Portion	-	-	-	-	-
20	Community College Passthrough Payments - Tax Portion	29,642	-	5,090	7,027	17,525
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-
22	County Office of Education - Tax Portion	17,662	-	3,009	4,155	10,498
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>605,784</b>	<b>-</b>	<b>119,876</b>	<b>135,018</b>	<b>350,890</b>
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>605,784</b>	<b>-</b>	<b>119,876</b>	<b>135,018</b>	<b>350,890</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>8,548,728</b>	<b>877,178</b>	<b>770,594</b>	<b>1,520,348</b>	<b>5,380,608</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	501,015	49,675	169,884	-	281,456
30	Admin EOs	240,000	105,000	10,000	-	125,000
31	Less PPAs - Amount should be entered as a negative number.	-	-	-	-	-
32	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29:34)</b>	<b>741,015</b>	<b>154,675</b>	<b>179,884</b>	<b>-</b>	<b>406,456</b>
33	<b>CAC Distributed ROPS RPTTF-</b>					
34	Non-Admin EOs	501,015	49,675	169,884	-	281,456
35	Admin EOs	240,000	105,000	10,000	-	125,000
36	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	-	-	-	-	-
37	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)</b>	<b>741,015</b>	<b>154,675</b>	<b>179,884</b>	<b>-</b>	<b>406,456</b>
38	<b>Pension Override/State Water Project Override Revenues</b> pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-
39	<b>Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)</b>	<b>7,807,713</b>	<b>722,503</b>	<b>590,710</b>	<b>1,520,348</b>	<b>4,974,152</b>
40	<b>RPTTF Distributions to ATEs</b>					
41	Cities	1,549,616	147,508	70,829	347,521	983,758
42	Counties	2,983,108	317,919	272,539	389,723	2,002,926
43	Special Districts	443,875	22,682	42,755	190,022	188,416
44	K-12 Schools	2,221,828	190,680	165,036	458,929	1,407,182
45	Community Colleges	381,584	27,342	24,856	84,305	245,081
46	County Office of Education	227,702	16,372	14,695	49,848	146,787
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	<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>7,807,712</b>	<b>722,503</b>	<b>590,710</b>	<b>1,520,348</b>	<b>4,974,151</b>
52	<b>Total Residual Distributions to K-14 Schools (sum of lines 43:46)</b>	<b>2,831,114</b>	<b>234,394</b>	<b>204,587</b>	<b>593,082</b>	<b>1,799,050</b>
53	<b>Percentage of Residual Distributions to K-14 Schools</b>	<b>36.3%</b>	<b>32.4%</b>	<b>34.6%</b>	<b>39.0%</b>	<b>36.2%</b>

Comments: