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

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)	10,049,411	952,059	1,014,767	1,789,129	6,293,456
3	Supplemental & Unitary Property TI	384,972	43,843	61,590	81,295	198,244
4	Interest Earnings/Other	25,165	2,561	3,042	4,352	15,210
5	Penalty Assessments	-				
6	**Total RPTTF Deposits (sum of lines 2:5)**	10,459,548	998,463	1,079,399	1,874,776	6,506,910
7	**Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs**	10,459,548	998,463	1,079,399	1,874,776	6,506,910
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	152	38	38	38	38
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)	152	38	38	38	38
14	**Passthrough Distributions-**					
15	City Passthrough Payments	42,149		4,672	18,123	19,354
16	County Passthrough Payments	124,706		34,448	27,972	62,286
17	Special District Passthrough Payments	28,094		10,029	6,390	11,675
18	K-12 School Passthrough Payments - Tax Portion	393,817		73,856	81,971	237,990
19	K-12 School Passthrough Payments - Facilities Portion	-				
20	Community College Passthrough Payments - Tax Portion	68,875		11,127	16,299	41,449
21	Community College Passthrough Payments - Facilities Portion	-				
22	County Office of Education - Tax Portion	41,045		6,577	9,638	24,830
23	County Office of Education - Facilities Portion	-				
24	Education Revenue Augmentation Fund (ERAF)	-				
25	Total Passthrough Distributions (sum of lines 15:24)	698,686	-	140,709	160,393	397,584
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	698,838	38	140,747	160,431	397,622
27	**Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26]**	9,760,710	998,425	938,652	1,714,345	6,109,288
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	501,015	49,675	169,884	-	281,456
30	Admin EOs	135,000	-	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 29:34)	636,015	49,675	179,884	-	406,456
33	**CAC Distributed ROPS RPTTF-**					
34	Non-Admin EOs	501,015	49,675	169,884		281,456
35	Admin EOs	135,000	-	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	**Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)**	636,015	49,675	179,884	-	406,456
38	**Pension Override/State Water Project Override Revenues** pursuant to HSC 34183 (a) (1) (B)	-				
39	**Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)**	9,124,695	948,750	758,768	1,714,345	5,702,832
40	**RPTTF Distributions to ATEs**					
41	Cities	1,804,433	193,699	90,980	391,865	1,127,889
42	Counties	3,503,054	417,474	350,076	439,452	2,296,052
43	Special Districts	515,020	29,785	54,919	214,270	216,046
44	K-12 Schools	2,593,388	250,390	211,989	517,489	1,613,520
45	Community Colleges	443,911	35,904	31,927	95,062	281,018
46	County Office of Education	264,891	21,499	18,876	56,208	168,308
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 38.	9,124,697	948,751	758,767	1,714,346	5,702,833
52	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	3,302,190	307,793	262,792	668,759	2,062,846
53	Percentage of Residual Distributions to K-14 Schools	36.2%	32.4%	34.6%	39.0%	36.2%

Comments:

54