

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 2020 - December 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A-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)	6,175,315	518,245	529,741	648,132	4,479,197
3	Supplemental & Unitary Property TI	226,000	35,000	26,000	30,000	135,000
4	Interest Earnings/Other	8,350	1,000	1,050	1,400	4,900
5	Penalty Assessments	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2-5)	6,409,665	554,245	556,791	679,532	4,619,097
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	6,409,665	554,245	556,791	679,532	4,619,097
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	240	60	60	60	60
11	SB 2557 Administration Fees	402,092	38,411	41,358	71,637	250,866
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)	402,332	38,471	41,418	71,697	250,746
14	Passthrough Distributions-					
15	City Passthrough Payments	32,889	-	2,995	12,350	17,544
16	County Passthrough Payments	90,086	-	18,504	15,123	56,459
17	Special District Passthrough Payments	19,424	-	5,386	3,455	10,583
18	K-12 School Passthrough Payments - Tax Portion	301,644	-	40,621	45,292	215,731
19	K-12 School Passthrough Payments - Facilities Portion	-	-	-	-	-
20	Community College Passthrough Payments - Tax Portion	52,699	-	6,120	9,006	37,573
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-
22	County Office of Education - Tax Portion	31,452	-	3,618	5,326	22,508
23	County Office of Education - Facilities Portion	-	-	-	-	-
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15-24)	528,194	-	77,244	90,552	360,398
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	930,526	38,471	118,662	162,249	611,144
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	953,903	515,774	438,129	517,283	4,007,953
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	1,856,469	312,675	172,864	-	1,370,930
30	Admin EOs	202,225	77,225	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)	2,058,694	389,900	297,864	-	1,370,930
33	CAC Distributed ROPS RPTTF					
34	Non-Admin EOs	1,856,469	312,675	172,864	-	1,370,930
35	Admin EOs	202,225	77,225	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)	2,058,694	389,900	297,864	-	1,370,930
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) -	3,420,445	125,874	140,265	517,283	2,637,023
40	RPTTF Distributions to ATEs					
41	Cities	688,462	25,699	16,818	111,951	533,994
42	Counties	1,332,859	55,388	64,715	125,546	1,087,210
43	Special Districts	170,483	3,951	8,971	55,286	102,275
44	K-12 Schools	984,081	33,220	39,188	147,840	763,833
45	Community Colleges	170,856	4,763	5,902	27,158	133,033
46	County Office of Education	102,077	2,852	3,489	16,058	79,678
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	3,448,818	125,873	139,083	483,839	2,700,023
52	Total Residual Distributions to K-14 Schools (sum of lines 43-46):	1,257,014	40,835	48,579	191,056	976,544
53	Percentage of Residual Distributions to K-14 Schools	143.0%	32.4%	34.9%	39.5%	36.2%

Comments: