

**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 ACTUALS

County : KINGS

Line #	Title of Former Redevelopment Agency:	Countywide Totals	AVENAL RDA	CORCORAN RDA	HANFORD RDA	LEMOORE RDA
1	<b>RPTTF Deposits - Entering the deposits by source is optional.</b>					
2	Secured & Unsecured Property Tax Increment (TI)	6,683,792	634,597	679,831	1,189,797	4,179,567
3	Supplemental & Unitary Property TI	270,437	39,569	37,237	43,619	150,012
4	Interest Earnings/Other	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>6,954,229</b>	<b>674,166</b>	<b>717,068</b>	<b>1,233,416</b>	<b>4,329,579</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>6,954,229</b>	<b>674,166</b>	<b>717,068</b>	<b>1,233,416</b>	<b>4,329,579</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	4,684	1,171	1,171	1,171	1,171
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	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>406,776</b>	<b>39,582</b>	<b>42,529</b>	<b>72,808</b>	<b>251,857</b>
14	<b>Passthrough Distributions-</b>					
15	City Passthrough Payments	28,111	-	3,146	12,199	12,766
16	County Passthrough Payments	75,460	-	19,435	14,938	41,087
17	Special District Passthrough Payments	16,774	-	5,660	3,413	7,701
18	K-12 School Passthrough Payments - Tax Portion	244,393	-	42,666	44,739	156,988
19	K-12 School Passthrough Payments - Facilities Portion	-	-	-	-	-
20	Community College Passthrough Payments - Tax Portion	42,666	-	6,428	8,896	27,342
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-
22	County Office of Education - Tax Portion	25,439	-	3,800	5,260	16,379
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>432,843</b>	<b>-</b>	<b>81,135</b>	<b>89,445</b>	<b>262,263</b>
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>839,619</b>	<b>39,582</b>	<b>123,664</b>	<b>162,253</b>	<b>514,120</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>1,227,988</b>	<b>634,584</b>	<b>593,404</b>	<b>1,071,163</b>	<b>3,815,459</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 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	1,539,651	292,920	171,215	-	1,075,516
30	Admin EOs	327,225	77,225	125,000	-	125,000
31	Less PPAs - Amount should be entered as a negative number.	(621,095)	(62,660)	(3,043)	-	(555,392)
32	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)</b>	<b>1,245,781</b>	<b>307,485</b>	<b>293,172</b>	<b>-</b>	<b>645,124</b>
33	<b>CAC Distributed ROPS RPTTF</b>					
34	Non-Admin EOs	918,556	230,260	168,172	-	520,124
35	Admin EOs	327,225	77,225	125,000	-	125,000
36	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-	-	-	-
37	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)</b>	<b>1,245,781</b>	<b>307,485</b>	<b>293,172</b>	<b>-</b>	<b>645,124</b>
38	<b>Pension Override/State Water Project Override Revenues</b> pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-
39	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -</b>	<b>4,868,829</b>	<b>327,099</b>	<b>300,232</b>	<b>1,071,163</b>	<b>3,170,335</b>
40	<b>RPTTF Distributions to ATEs</b>					
41	Cities	974,645	66,781	35,999	244,846	627,019
42	Counties	1,833,458	143,931	138,520	274,580	1,276,427
43	Special Districts	285,983	10,268	21,730	133,880	120,105
44	K-12 Schools	1,390,539	86,327	83,881	323,339	896,992
45	Community Colleges	240,634	12,379	12,633	59,397	156,225
46	County Office of Education	143,567	7,412	7,469	35,120	93,566
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 43	<b>4,868,826</b>	<b>327,098</b>	<b>300,232</b>	<b>1,071,162</b>	<b>3,170,334</b>
52	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	1,774,740	106,118	103,983	417,856	1,146,783
53	Percentage of Residual Distributions to K-14 Schools	142.3%	32.4%	34.6%	39.0%	36.2%

Comments: