

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 2021- June 2021

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle:20-21 B 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)	9,258,964	934,282	909,199	1,824,564	5,590,919
3	Supplemental & Unitary Property TI	237,302	28,355	34,161	43,577	131,209
4	Interest Earnings/Other	15,500	1,000	2,000	2,500	10,000
5	Penalty Assessments	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	9,511,766	963,637	945,360	1,870,641	5,732,128
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	9,511,766	963,637	945,360	1,870,641	5,732,128
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	-	-	-	-	-
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)	-	-	-	-	-
14	Passthrough Distributions-					
15	City Passthrough Payments	106,669	-	15,590	25,673	65,406
16	County Passthrough Payments	241,009	-	55,719	55,080	130,210
17	Special District Passthrough Payments	28,029	-	9,893	5,516	12,620
18	K-12 School Passthrough Payments - Tax Portion	162,744	-	34,972	33,527	94,245
19	K-12 School Passthrough Payments - Facilities Portion	-	-	-	-	-
20	Community College Passthrough Payments - Tax Portion	28,348	-	5,268	6,666	16,414
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-
22	County Office of Education - Tax Portion	16,889	-	3,114	3,942	9,833
23	County Office of Education - Facilities Portion	-	-	-	-	-
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	583,688	-	124,556	130,404	328,728
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	583,688	-	124,556	130,404	328,728
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	8,928,078	963,637	820,804	1,740,237	5,403,400
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	478,682	44,325	172,373	-	261,984
30	Admin EOs	222,306	57,693	39,613	-	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)	700,988	102,018	211,986	-	386,984
33	CAC Distributed ROPS RPTTF-					
34	Non-Admin EOs	-	-	-	-	-
35	Admin EOs	-	-	-	-	-
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)	-	-	-	-	-
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)	8,928,078	963,637	820,804	1,740,237	5,403,400
40	RPTTF Distributions to ATEs					
41	Cities	1,641,000	176,208	73,145	399,696	991,951
42	Counties	3,118,940	378,509	280,370	439,022	2,021,039
43	Special Districts	480,290	27,087	44,236	219,035	189,932
44	K-12 Schools	2,344,750	227,715	170,265	528,288	1,418,482
45	Community Colleges	402,208	32,614	25,643	96,902	247,049
46	County Office of Education	239,906	19,486	15,160	57,296	147,964
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.	8,227,094	861,619	608,819	1,740,239	5,016,417
52	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	2,986,864	279,815	211,068	682,486	1,813,495
53	Percentage of Residual Distributions to K-14 Schools	36.3%	32.5%	34.7%	39.2%	36.2%

Comments: