

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 2021 - December 2021

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 21-22 A-ACTUALS

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)	6,595,575	672,505	697,529	1,198,680	4,026,861
3	Supplemental & Unitary Property TI	270,480	38,912	36,115	37,666	157,787
4	Interest Earnings/Other	5,012	400	573	837	3,202
5	Penalty Assessments	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2-5)	6,871,067	711,817	734,217	1,237,183	4,187,850
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	6,871,067	711,817	734,217	1,237,183	4,187,850
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	3,168	792	792	792	792
11	SB 2557 Administration Fees	376,885	38,610	40,234	68,521	229,520
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)	380,053	39,402	41,026	69,313	230,312
14	Passthrough Distributions-					
15	City Passthrough Payments	28,343	-	3,372	12,309	12,662
16	County Passthrough Payments	78,750	-	23,960	17,247	37,543
17	Special District Passthrough Payments	17,862	-	6,950	3,891	7,021
18	K-12 School Passthrough Payments - Tax Portion	241,946	-	51,065	50,369	140,512
19	K-12 School Passthrough Payments - Facilities Portion	-	-	-	-	-
20	Community College Passthrough Payments - Tax Portion	42,180	-	7,693	10,015	24,472
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-
22	County Office of Education - Tax Portion	25,130	-	4,547	5,923	14,660
23	County Office of Education - Facilities Portion	-	-	-	-	-
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15-24)	434,211	-	97,587	99,754	236,870
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	814,264	39,402	138,613	169,067	467,182
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	1,268,019	672,415	595,604	1,068,116	3,720,668
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	1,669,977	305,674	170,519	-	1,193,784
30	Admin EOs	168,181	16,172	89,509	-	62,500
31	Less PPAs - Amount should be entered as a negative number.	(192,686)	(43,994)	(588)	-	(148,104)
32	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	1,838,158	321,846	260,028	-	1,256,284
33	CAC Distributed ROPS RPTTF					
34	Non-Admin EOs	1,669,977	305,674	170,519	-	1,193,784
35	Admin EOs	168,181	16,172	89,509	-	62,500
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)	1,838,158	321,846	260,028	-	1,256,284
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) -	4,218,645	350,569	335,576	1,068,116	2,464,384
40	RPTTF Distributions to ATEs					
41	Cities	882,998	80,691	40,387	245,324	516,596
42	Counties	1,650,132	173,331	154,808	269,461	1,052,532
43	Special Districts	270,181	12,404	24,425	134,438	98,914
44	K-12 Schools	1,261,269	104,278	94,013	324,250	738,728
45	Community Colleges	217,230	14,935	14,159	59,476	128,660
46	County Office of Education	129,518	8,923	8,370	35,167	77,058
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	4,411,328	394,562	336,162	1,068,116	2,612,488
52	Total Residual Distributions to K-14 Schools (sum of lines 43-46):	1,608,017	128,136	116,542	418,893	944,446
53	Percentage of Residual Distributions to K-14 Schools	142.5%	32.5%	34.7%	39.2%	36.2%

Comments: