

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars.							
Report Type:		Actual					
Allocation Period:		Jul 1 - Dec 31					
ROPS Allocation Cycle:		2022-23A - 22					
County:		Kings					
Successor Agency to Former Redevelopment Agency							
Line #	Description	Countywide Totals	Avenal - 21	Corcoran - 73	Hanford - 133	Kings County - 160	Lemoore - 179
1	<b>RPTTF Deposits</b> - Entering the deposits by source is optional.	0					
2	Secured & Unsecured Property Tax Increment (TI)	7,419,405	736,275	792,953	1,270,251		4,619,926
3	Supplemental & Unitary Property TI	223,617	27,454	31,280	39,458		125,425
4	Penalty Assessment Revenue	0					
5	Other	11,409	1,178	1,322	1,983		6,926
6	Other	0					
7	<b>Total RPTTF Deposits</b> (sum of lines 1:6)	<b>7,654,431</b>	<b>764,907</b>	<b>825,555</b>	<b>1,311,692</b>	<b>0</b>	<b>4,752,277</b>
8	<b>Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>7,654,431</b>	<b>764,907</b>	<b>825,555</b>	<b>1,311,692</b>	<b>0</b>	<b>4,752,277</b>
9	<b>RPTTF Distributions</b> - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.						
10	<b>Administrative Distributions:</b>						
11	Administrative Fees to CAC	1,692	423	423	423		423
12	SB 2557 Administrative Fees	401,951	40,070	43,335	68,875		249,671
13	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 39.	0					
14	Other	0					
15	<b>Total Administrative Distributions</b> (sum of lines 11:14)	<b>403,643</b>	<b>40,493</b>	<b>43,758</b>	<b>69,298</b>	<b>0</b>	<b>250,094</b>
16	<b>Passthrough Distributions:</b>						
17	City	35,703		3,691	13,506		18,506
18	County	96,267		24,441	16,989		54,837
19	City &/or County - Other	0					
20	Special Districts	21,170		7,088	3,828		10,254
21	K-12 School - Tax Portion	307,205		52,653	49,910		204,642
22	K-12 School - Facilities Portion	0					
23	K-12 School - Other	0					
24	Community College - Tax Portion	53,497		7,932	9,924		35,641
25	Community College - Facilities Portion	0					
26	Community College - Other	0					
27	County Office of Education - Tax Portion	31,908		4,689	5,868		21,351
28	County Office of Education - Facilities Portion	0					
29	County Office of Education - Other	0					
30	Education Revenue Augmentation Fund (ERAF)	0					
31	Other	0					
32	<b>Total Passthrough Distributions</b> (sum of lines 17:31)	<b>545,750</b>	<b>0</b>	<b>100,494</b>	<b>100,025</b>	<b>0</b>	<b>345,231</b>
33	<b>Total Administrative and Passthrough Distributions</b> (line 15 plus 32)	<b>949,393</b>	<b>40,493</b>	<b>144,252</b>	<b>169,323</b>	<b>0</b>	<b>595,325</b>
34	<b>Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b> (line 8 minus 33)	<b>6,705,038</b>	<b>724,414</b>	<b>681,303</b>	<b>1,142,369</b>	<b>0</b>	<b>4,156,952</b>
35	<b>Finance Approved RPTTF for Distribution to SA:</b>						
36	Non-Admin EOs	1,625,480	306,325	174,961			1,144,194
37	Admin Allowance	158,228	43,085	85,143			30,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(199,020)					(199,020)
39	<b>Total Finance Approved RPTTF for Distribution</b> (sum of lines 36:38)	<b>1,584,688</b>	<b>349,410</b>	<b>260,104</b>	<b>0</b>	<b>0</b>	<b>975,174</b>
40	<b>CAC Distributed ROPS RPTTF</b>						
41	Non-Admin EOs	1,426,460	306,325	174,961			945,174
42	Admin Allowance	158,228	43,085	85,143			30,000

Line #	Description	Countywide Totals	Avenal - 21	Corcoran - 73	Hanford - 133	Kings County - 160	Lemoore - 179
43	Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	0	0	0	0	0	0
44	<b>Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)</b>	<b>1,584,688</b>	<b>349,410</b>	<b>260,104</b>	<b>0</b>	<b>0</b>	<b>975,174</b>
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0					
46	Other	0					
47	Other	0					
48	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)</b>	<b>5,120,350</b>	<b>375,004</b>	<b>421,199</b>	<b>1,142,369</b>	<b>0</b>	<b>3,181,778</b>
49	<b>RPTTF Distributions to ATEs:</b>						
50	Cities	1,016,836	76,636	50,419	260,518		629,263
51	Counties	1,935,909	164,854	194,239	295,473		1,281,343
52	Special Districts	304,638	11,782	30,626	141,721		120,509
53	K-12 Schools	1,460,888	99,050	117,707	344,104		900,027
54	Community Colleges	251,866	14,194	17,728	63,190		156,754
55	County Office of Education	150,213	8,488	10,480	37,363		93,882
56	<b>Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57	ERAF - K-12	0					
58	ERAF - Community Colleges	0					
59	ERAF - County Offices of Education	0					
60	<b>Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.</b>	<b>5,120,350</b>	<b>375,004</b>	<b>421,199</b>	<b>1,142,369</b>	<b>0</b>	<b>3,181,778</b>
61	<b>Total Residual Distributions to K-14 Schools (sum of lines 53:56)</b>	<b>1,862,967</b>	<b>121,732</b>	<b>145,915</b>	<b>444,657</b>	<b>0</b>	<b>1,150,663</b>
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	36%	32%	35%	39%	#DIV/0!	36%
63	Comments:						