

## Recognized Obligation Payment Schedule (ROPS)

(Report all Values in Whole Dollars)

Allocation Period: January 2013 - June 2013

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3

County : Kings

Title of Former Redevelopment Agency (RDA):	Countywide Totals	Avenal	Corcoran	Hanford	Kings	Lemoore
<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>						
Secured & Unsecured Property Tax Increment (TI)	7,126,649	724,875	697,999	1,076,409	115,310	4,512,056
Supplemental & Unitary Property TI	219,799	50,530	42,292	13,721	9,268	103,988
Interest Earnings/Other	-					
Penalty Assessments	-					
<b>Total Deposits</b>	<b>7,346,448</b>	<b>775,405</b>	<b>740,291</b>	<b>1,090,130</b>	<b>124,578</b>	<b>4,616,044</b>

**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):**

<b>Administrative Distributions-</b>						
Administrative Fees to County Auditor-Controller	2,130	426	426	426	426	426
SB 2557 Administration Fees	-	-	-	-	-	0
SCO Invoices for Audit and Oversight	-	-	-	-	-	0
Total Administrative Distributions	2,130	426	426	426	426	426
<b>Passthrough Distributions-</b>						
City Passthrough Payments	135,195		11,441	23,232		100,522
County Passthrough Payments	296,176		38,100	45,978	12,211	199,887
Special District Passthrough Payments	34,563		6,826	4,619	3,705	19,413
K-12 School Passthrough Payments - Tax Portion	204,542		23,984	28,260	7,320	144,978
K-12 School Passthrough Payments - Facilities Portion	-					
Community College Passthrough Payments - Tax Portion	35,532		3,613	5,619	1,050	25,250
Community College Passthrough Payments - Facilities Portion	-					
County Office of Education - Tax Portion	21,214		2,136	3,323	629	15,126
County Office of Education - Facilities Portion	-					
Education Revenue Augmentation Fund (ERAF)	-					
Total Passthrough Distributions	727,222	-	86,100	111,031	24,915	505,176
<b>Total Administrative and Passthrough Distributions</b>	<b>729,352</b>	<b>426</b>	<b>86,526</b>	<b>111,457</b>	<b>25,341</b>	<b>505,602</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>6,617,096</b>	<b>774,979</b>	<b>653,765</b>	<b>978,673</b>	<b>99,237</b>	<b>4,110,442</b>

**EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)-**

Non-ACA ROPS RPTTF Funding Requested by SA	3,980,156	107,272	351,705	-	54,014	3,467,165
ACA Funding Requested by SA	860,963	250,000	167,000	125,000	68,963	250,000
Less Items Denied/Reclassified by Department of Finance	(297,571)	-	(269,371)			
Less Prior Period Adjustments Per H&S Section 34186 (a)	(39,200)	(39,200)				
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	4,504,348	289,872	249,334	125,000	122,977	3,717,165
<b>Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)</b>	<b>4,480,608</b>	<b>289,872</b>	<b>249,334</b>	<b>125,000</b>	<b>99,237</b>	<b>3,717,165</b>
<b>Total Distributions</b>	<b>5,209,960</b>	<b>290,298</b>	<b>335,860</b>	<b>236,457</b>	<b>124,578</b>	<b>4,222,767</b>

**Residual Balance (Total Deposits - Total Distributions)**

**Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):**

Cities	295,739	99,025	46,014	72,834		77,866
Counties	982,598	213,492	187,834	423,422		157,850
Special Districts	135,070	15,227	29,536	75,370		14,937
K-12 Schools	571,339	128,011	113,770	218,001		111,557
Community Colleges	95,174	18,358	17,141	40,246		19,429
County Office of Education	56,568	10,994	10,136	23,800		11,638
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	-	-	-	-	-	-
ERAF - K-12	-					
ERAF - Community Colleges	-					
ERAF - County Offices of Education	-					
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>	<b>2,136,488</b>	<b>485,107</b>	<b>404,431</b>	<b>853,673</b>	<b>-</b>	<b>393,277</b>
Total Residual Distributions to K-14 Schools:	723,081	157,363	141,047	282,047	-	142,624
Percentage of Residual Distributions to K-14 Schools	33.8%	32.4%	34.9%	33.0%	#DIV/0!	36.3%