

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 2013 - December 2013

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14A

County : KINGS

Line #	Title of Former Redevelopment Agency:	Countywide Totals	AVENAL RDA	CORCORAN RDA	HANFORD RDA	KINGS RDA	LEMOORE RDA
6	RPTTF Deposits (Note that entering the deposits by source is optional):						
7	Secured & Unsecured Property Tax Increment (TI)	5,154,814	526,151	505,223	777,550	82,784	3,263,105
8	Supplemental & Unitary Property TI	101,008	12,766	17,059	19,591	925	50,667
9	Interest Earnings/Other	2,450	283	212	240	42	1,673
10	Penalty Assessments	-					
11	Total RPTTF Deposits	5,258,272	539,200	522,494	797,381	83,752	3,315,445
13	Total RPTTF Balance Available to Fund CAC Administration and Passthroughs	5,258,272	539,200	522,494	797,381	83,752	3,315,445
14	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):						
15	Administrative Distributions-						
16	Administrative Fees to CAC	3,212	642	642	642	642	642
17	SB 2557 Administration Fees	331,024	33,954	32,843	50,149	5,279	208,799
18	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.)	-					
19	Total Administrative Distributions	334,236	34,596	33,485	50,791	5,921	209,441
20	Passthrough Distributions-						
21	City Passthrough Payments	91,680		7,491	15,821		68,368
22	County Passthrough Payments	199,900		24,948	31,311	7,693	135,948
23	Special District Passthrough Payments	23,153		4,470	3,146	2,334	13,203
24	K-12 School Passthrough Payments - Tax Portion	138,164		15,704	19,245	4,611	98,604
25	K-12 School Passthrough Payments - Facilities Portion	-					
26	Community College Passthrough Payments - Tax Portion	24,028		2,366	3,827	661	17,174
27	Community College Passthrough Payments - Facilities Portion	-					
28	County Office of Education - Tax Portion	14,346		1,399	2,263	396	10,288
29	County Office of Education - Facilities Portion	-					
30	Education Revenue Augmentation Fund (ERAF)	-					
31	Total Passthrough Distributions	491,271	-	56,378	75,613	15,695	343,585
32	Total Administrative and Passthrough Distributions	825,507	34,596	89,863	126,404	21,616	553,026
34	Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	4,432,765	504,603	432,630	670,977	62,136	2,762,419
35	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. Note that the Finance approved ROPS RPTTF shown on lines 37 and 38 should equal the amounts shown on the ROPS determination or ROPS meet-and-confer letters issued by Finance.):						
36	Finance Approved ROPS RPTTF-						
37	Non-ACA ROPS RPTTF	3,246,959	346,144			102,020	2,798,795
38	ACA ROPS RPTTF	960,273	250,000	411,883	29,390	19,000	250,000
39	Total Finance Approved ROPS RPTTF	4,207,232	596,144	411,883	29,390	121,020	3,048,795
40	CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34)-)						
41	CAC Distributed Non-ACA ROPS RPTTF	2,493,958	346,144	286,883	-	62,136	1,798,795
42	CAC Distributed ACA ROPS RPTTF	562,849	158,459	125,000	29,390	-	250,000
43	Total CAC Distributed ROPS RPTTF for SA EOs	3,056,807	504,603	411,883	29,390	62,136	2,048,795
44	Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34) was allocated to the SA (Note that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that the SAs did not receive enough RPTTF. Please explain all amounts shown on line 44 in the comments section (line 62).)	(713,625)	(0)	-	-	-	(713,624)
45	Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs)	1,375,958	0	20,747	641,587	-	713,624
46	RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188. Note that the total RPTTF distributions to ATEs must equal the total RPTTF balance available for distribution to ATEs as shown on line 46. However, positive or negative amounts shown on line 44 should be considered and/or corrected before the funds shown on line 45 are distributed to the ATEs.):						
47	Cities	507,249		2,361	363,596		141,292
48	Counties	305,435		9,636	9,370		286,429
49	Special Districts	85,265		1,515	56,645		27,104
50	K-12 Schools	372,103		5,836	163,841		202,426
51	Community Colleges	66,382		879	30,247		35,255
52	County Office of Education	39,525		520	17,888		21,117
53	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	-					
54	ERAF - K-12	-					
55	ERAF - Community Colleges	-					
56	ERAF - County Offices of Education	-					
57	Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual balance as shown on line 46.)	1,375,958	-	20,747	641,587	-	713,624
58	Total Residual Distributions to K-14 Schools:	478,010	-	7,236	211,975	-	258,799
59	Percentage of Residual Distributions to K-14 Schools	34.7%	#DIV/0!	34.9%	33.0%	#DIV/0!	36.3%
62	Comments:						