

County of Kings  
 Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for Period: Feb. 1, 2012 - Apr 30, 2012  
 (Whole Numbers)

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Successor Agency for Avenal RDA	Successor Agency for Corcoran RDA	Successor Agency for Hanford RDA	Successor Agency for Kings RDA	Successor Agency for Lemoore RDA
<b>RPTTF Beginning Balance</b>	0.00	0.00	0.00	0.00	0.00
<b>Deposits:</b>					
Secured & Unsecured Property Tax Increment	480,828	486,439	784,736	81,592	3,219,042
Supplemental & Unitary Property Tax Increment	11,722	15,908	18,057	801	45,279
Miscellaneous Revenues	-	-	-	-	-
<b>Deposit totals</b>	<u>492,550</u>	<u>502,347</u>	<u>802,793</u>	<u>82,393</u>	<u>3,264,321</u>
<b>RPTTF Available Balance</b>	<u>492,550</u>	<u>502,347</u>	<u>802,793</u>	<u>82,393</u>	<u>3,264,321</u>
<b>H&amp;S Code 34183 Distributions</b>					
Administrative Fees to County Auditor-Controller	8,000	8,000	8,000	8,000	8,000
SB2557 Administration Fees	33,503	34,108	54,586	5,620	222,333
City Passthrough Payments	-	17,813	36,137	-	168,146
County Passthrough Payments	-	61,251	73,941	19,026	361,475
Special District Passthrough Payments	-	10,938	7,337	5,619	35,104
K-12 School Passthrough Payments - Tax Portion	-	41,950	50,229	12,385	289,510
K-12 School Passthrough Payments - Facilities Portion	-	-	-	-	-
Community College Passthrough Payments - Tax Portion	-	5,803	8,937	1,636	45,658
Community College Passthrough Payments - Facilities Portion	-	-	-	-	-
ROPS Enforceable Obligations Payable from Property Taxes	304,782	523,604	-	-	3,235,955
Successor Agency Administrative Cost Allowance	146,265	-	250,000	30,107	-
SCO Invoices for Audit and Oversight	-	-	-	-	-
<b>H&amp;S Code 34183 Dist Totals</b>	<u>492,550</u>	<u>703,467</u>	<u>489,167</u>	<u>82,393</u>	<u>4,366,181</u>
<b>Residual Balance</b>	<u>-</u>	<u>(201,120)</u>	<u>313,626</u>	<u>-</u>	<u>(1,101,860)</u>
<b>Residual Distributions</b>					
Residual Balance to Cities	-	-	64,180	-	-
Residual Balance to Counties	-	-	131,327	-	-
Residual Balance to Special Districts	-	-	13,034	-	-
Residual Balance to K-12 Schools	-	-	89,213	-	-
Residual Balance to Community Colleges	-	-	15,872	-	-
	<u>-</u>	<u>-</u>	<u>313,626</u>	<u>-</u>	<u>-</u>
<b>Ending RPTTF Balance</b>	<u>\$ -</u>	<u>\$ (201,120)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,101,860)</u>

*\*\*Successor Agency fees reduced to avoid insufficient funds*