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: January - June 2015

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15B

County : KINGS

Line #	Title of Former Redevelopment Agency:	Countywide Totals	AVENAL	CORCORAN	HANFORD	LEMOORE
1	**RPTTF Deposits - Entering the deposits by source is optional.**					
2	Secured & Unsecured Property Tax Increment (TI)	6,384,190	704,819	707,557	1,023,876	3,947,938
3	Supplemental & Unitary Property TI	212,875	24,547	33,947	18,238	136,143
4	Interest Earnings/Other	4,613	506	511	653	2,943
5	Penalty Assessments	-				
6	**Total RPTTF Deposits (sum of lines 2:5)**	6,601,678	729,872	742,015	1,042,767	4,087,024
7	**Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthrou**	6,601,678	729,872	742,015	1,042,767	4,087,024
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	464	116	116	116	116
11	SB 2557 Administration Fees	-				
12	this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 35.	16,305			16,305	
13	Total Administrative Distributions (sum of lines 10:12)	16,769	116	116	16,421	116
14	**Passthrough Distributions-**					
15	City Passthrough Payments	67,639		5,210	15,980	46,449
16	County Passthrough Payments	123,957		23,705	22,931	77,321
17	Special District Passthrough Payments	24,359		6,369	4,176	13,814
18	K-12 School Passthrough Payments - Tax Portion	289,218		40,478	50,131	198,609
19	K-12 School Passthrough Payments - Facilities Portion	-				
20	Community College Passthrough Payments - Tax Portion	50,657		6,097	9,969	34,591
21	Community College Passthrough Payments - Facilities Portion	-				
22	County Office of Education - Tax Portion	30,221		3,604	5,895	20,722
23	County Office of Education - Facilities Portion	-				
24	Education Revenue Augmentation Fund (ERAF)	-				
25	Total Passthrough Distributions (sum of lines 15:24)	586,051	-	85,463	109,082	391,506
26	**Total Administrative and Passthrough Distributions (sum of lines 13 and 25)**	602,820	116	85,579	125,503	391,622
27	**Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)**	1,386,193	729,756	656,436	917,264	3,695,402
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. **RPTTF Withholdings** - If you receive a RPTTF withholding letter from Finance, you will include the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter, on lines 33 and 34. Note that CACs should first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.					
29	Non-Admin EOs	420,839	76,375	74,808	-	269,656
30	Admin EOs	311,232		186,232	125,000	
31	Less PPAs - Amount should be entered as a negative number.	(419,456)		(40,024)	(109,776)	(269,656)
32	Less RPTTF Withholding:		-			-
33	LMIHF - Amount should be entered as a negative number.	-	-			-
34	OFA - Amount should be entered as a negative number.	-	-			-
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	312,615	76,375	221,016	15,224	-
36	CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary.					
37	Non-Admin EOs	111,159	76,375	34,784	-	
38	Admin EOs	201,456		186,232	15,224	
39	**Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)**	312,615	76,375	221,016	15,224	-
40	Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section.	-	-	-	-	-
41	Net ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	5,686,243	653,381	435,420	902,040	3,695,402
42	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.					
43	actuals report form. Amount should be equal to or less than the amount shown on line 33. Amount should be entered as a negative number.	-	-			
44	report form. Amount should be equal to or less than the amount shown on line 34. Amount should be entered as a negative number.	-	-			
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-
46	41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	5,686,243	653,381	435,420	902,040	3,695,402
47	RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H&S Section 34188. Note that the totals on lines 46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and/or corrected before the funds shown on line 46 are distributed to the ATEs.					
48	Cities	1,106,259	133,363	50,871	190,835	731,191
49	Counties	2,276,772	287,572	196,087	307,218	1,485,895
50	Special Districts	274,087	20,507	32,605	80,827	140,148
51	K-12 Schools	1,593,928	172,403	125,718	249,122	1,046,686
52	Community Colleges	272,490	24,726	18,940	46,525	182,298
53	County Office of Education	162,708	14,810	11,200	27,513	109,184
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	-	-			
55	ERAF - K-12	-	-			
56	ERAF - Community Colleges	-	-			
57	ERAF - County Offices of Education	-	-			
58	**Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.**	5,686,243	653,381	435,420	902,040	3,695,402
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	2,029,125	211,939	155,858	323,160	1,338,168
60	Percentage of Residual Distributions to K-14 Schools	140.3%	32.4%	35.8%	35.8%	36.2%
61	Comments:					