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 2015 - June 2015

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

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)	5,978,055	665,211	659,846	964,381	3,688,616
3	Supplemental & Unitary Property TI	161,038	19,724	24,886	29,974	86,454
4	Interest Earnings/Other	-				
5	Penalty Assessments	-				
6	**Total RPTTF Deposits (sum of lines 2:5)**	**6,139,092**	**684,935**	**684,732**	**994,355**	**3,775,070**
7	**Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs**	**6,139,092**	**684,935**	**684,732**	**994,355**	**3,775,070**
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	4,000	1,000	1,000	1,000	1,000
11	SB 2557 Administration Fees	-				-
12	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 35.	-	-	-	-	-
13	Total Administrative Distributions (sum of lines 10:12)	4,000	1,000	1,000	1,000	1,000
14	**Passthrough Distributions-**					
15	City Passthrough Payments	103,271		10,452	21,311	71,508
16	County Passthrough Payments	220,706		34,912	43,554	142,239
17	Special District Passthrough Payments	24,381		6,255	4,319	13,807
18	K-12 School Passthrough Payments - Tax Portion	151,550		21,953	26,483	103,114
19	K-12 School Passthrough Payments - Facilities Portion	-				
20	Community College Passthrough Payments - Tax Portion	26,531		3,307	5,266	17,959
21	Community College Passthrough Payments - Facilities Portion	-				
22	County Office of Education - Tax Portion	15,827		1,955	3,114	10,758
23	County Office of Education - Facilities Portion	-				
24	Education Revenue Augmentation Fund (ERAF)	-				
25	Total Passthrough Distributions (sum of lines 15:24)	542,266	-	78,835	104,046	359,385
26	**Total Administrative and Passthrough Distributions (sum of lines 13 and 25)**	**546,266**	**1,000**	**79,835**	**105,046**	**360,385**
27	**Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)**	**1,288,832**	**683,935**	**604,897**	**889,309**	**3,414,685**
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	735,015	76,375	321,392	64,292	272,956
30	Admin EOs	254,500	-	129,500	125,000	-
31	Less PPAs - Amount should be entered as a negative number.	(388,814)	-	(39,923)	(75,935)	(272,956)
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)	600,701	76,375	410,969	113,357	-
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	357,844	76,375	281,469	-	-
38	Admin EOs	242,857	-	129,500	113,357	-
39	**Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)**	**600,701**	**76,375**	**410,969**	**113,357**	**-**
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)**	**4,992,125**	**607,560**	**193,928**	**775,952**	**3,414,685**
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	LMIHF - CACs should report these distributions to the ATEs on the LMIHF 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	OFA - CACs should report these distributions to the ATEs on the OFA actuals 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	**Total ROPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45)** - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	**4,992,125**	**607,560**	**193,928**	**775,952**	**3,414,685**
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	986,474	124,011	22,657	164,160	675,647
49	Counties	1,992,034	267,405	87,333	264,275	1,373,021
50	Special Districts	232,621	19,069	14,522	69,529	129,502
51	K-12 Schools	1,397,779	160,312	55,992	214,299	967,175
52	Community Colleges	239,900	22,992	8,436	40,022	168,450
53	County Office of Education	143,317	13,771	4,988	23,667	100,890
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.	**4,992,125**	**607,560**	**193,928**	**775,952**	**3,414,685**
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	1,780,996	197,076	69,416	277,989	1,236,515
60	Percentage of Residual Distributions to K-14 Schools	140.3%	32.4%	35.8%	35.8%	36.2%
61	Comments:					