

**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 - December 2015

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16A ESTIMATES

County : KINGS

Line #	Title of Former Redevelopment Agency:	Countywide Totals	AVENAL	CORCORAN	HANFORD	LEMOORE
1	<b>RPTTF Deposits - Entering the deposits by source is optional.</b>					
2	Secured & Unsecured Property Tax Increment (TI)	3,952,358	455,000	432,174	641,875	2,423,309
3	Supplemental & Unitary Property TI	51,350	11,300	9,050	18,000	13,000
4	Interest Earnings/Other	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>4,003,708</b>	<b>466,300</b>	<b>441,224</b>	<b>659,875</b>	<b>2,436,309</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>4,003,708</b>	<b>466,300</b>	<b>441,224</b>	<b>659,875</b>	<b>2,436,309</b>
8	<b>RPTTF Distributions -</b> 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	<b>Administrative Distributions-</b>					
10	Administrative Fees to CAC	4,000	1,000	1,000	1,000	1,000
11	SB 2557 Administration Fees	299,778	30,675	31,167	44,808	193,128
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	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>303,778</b>	<b>31,675</b>	<b>32,167</b>	<b>45,808</b>	<b>194,128</b>
14	<b>Passthrough Distributions-</b>					
15	City Passthrough Payments	47,980	-	3,232	9,746	35,002
16	County Passthrough Payments	87,978	-	14,608	13,801	59,569
17	Special District Passthrough Payments	17,262	-	3,950	2,550	10,762
18	K-12 School Passthrough Payments - Tax Portion	213,018	-	25,183	30,757	157,078
19	K-12 School Passthrough Payments - Facilities Portion	-	-	-	-	-
20	Community College Passthrough Payments - Tax Portion	37,266	-	3,794	6,116	27,356
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-
22	County Office of Education - Tax Portion	22,247	-	2,243	3,617	16,387
23	County Office of Education - Facilities Portion	-	-	-	-	-
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-
25	<b>Total Passthrough Distributions (sum of lines 15:24)</b>	<b>425,751</b>	<b>-</b>	<b>53,010</b>	<b>66,587</b>	<b>306,154</b>
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>729,529</b>	<b>31,675</b>	<b>85,177</b>	<b>112,395</b>	<b>500,282</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>790,672</b>	<b>434,625</b>	<b>356,047</b>	<b>547,480</b>	<b>1,936,027</b>
28	<b>Finance Approved RPTTF for Distribution -</b> 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. <b>RPTTF Withholdings -</b> 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	1,943,044	274,524	296,848	-	1,371,672
30	Admin EOs	556,000	125,000	125,000	56,000	250,000
31	Less PPAs - Amount should be entered as a negative number.	(285,322)	(115,364)	(44,962)	(67,966)	(57,030)
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	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29:34)</b>	<b>2,213,722</b>	<b>284,160</b>	<b>376,886</b>	<b>(11,966)</b>	<b>1,564,642</b>
36	<b>CAC Distributed ROPS RPTTF-</b> 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	1,975,688	159,160	251,886	-	1,564,642
38	Admin EOs	479,161	125,000	104,161	-	250,000
39	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)</b>	<b>2,454,849</b>	<b>284,160</b>	<b>356,047</b>	<b>-</b>	<b>1,814,642</b>
40	<b>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.</b>	<b>261,966</b>	<b>-</b>	<b>-</b>	<b>11,966</b>	<b>250,000</b>
41	<b>Net ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)</b>	<b>819,330</b>	<b>150,465</b>	<b>-</b>	<b>547,480</b>	<b>121,385</b>
42	<b>Less RPTTF Withholdings -</b> 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	<b>Total Actual RPTTF Withholdings (sum of lines 43 and 44)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
46	<b>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.</b>	<b>819,330</b>	<b>150,465</b>	<b>-</b>	<b>547,480</b>	<b>121,385</b>
47	<b>RPTTF Distributions to ATEs -</b> 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	170,554	30,712	-	115,824	24,018
49	Counties	301,494	66,224	-	186,462	48,808
50	Special Districts	58,382	4,722	-	49,057	4,603
51	K-12 Schools	225,284	39,702	-	151,201	34,381
52	Community Colleges	39,920	5,694	-	28,238	5,988
53	County Office of Education	23,696	3,411	-	16,698	3,587
54	<b>Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
55	ERAF - K-12	-	-	-	-	-
56	ERAF - Community Colleges	-	-	-	-	-
57	ERAF - County Offices of Education	-	-	-	-	-
58	<b>Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.</b>	<b>819,330</b>	<b>150,465</b>	<b>-</b>	<b>547,480</b>	<b>121,385</b>
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	288,900	48,807	-	196,137	43,956
60	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	32.4%	#DIV/0!	35.8%	36.2%
61	<b>Comments:</b> Haircut to Corcoran RDA Admin Fee from 125,000 to 104,161. Also, Hanford RDA has an extra \$11,966 remaining from previous distributions, so no money will be paid out to RORF from RPTTF.					