

**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 2016

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

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)	7,353,816	788,541	805,045	1,220,267	4,539,963
3	Supplemental & Unitary Property TI	381,718	35,981	39,634	88,846	217,257
4	Interest Earnings/Other	3,492	411	404	528	2,149
5	Penalty Assessments	-				
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>7,739,026</b>	<b>824,933</b>	<b>845,083</b>	<b>1,309,641</b>	<b>4,759,369</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthru</b>	<b>7,739,026</b>	<b>824,933</b>	<b>845,083</b>	<b>1,309,641</b>	<b>4,759,369</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					
9	<b>Administrative Distributions-</b>					
10	Administrative Fees to CAC	-		0		-
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	-		-		-
13	Total Administrative Distributions (sum of lines 10:12)	-	-	-	-	-
14	<b>Passthrough Distributions-</b>					
15	City Passthrough Payments	40,875	-	4,257	15,238	21,380
16	County Passthrough Payments	180,802		27,184	57,861	95,757
17	Special District Passthrough Payments	36,711		7,467	11,440	17,804
18	K-12 School Passthrough Payments - Tax Portion	500,249		53,753	135,485	311,011
19	K-12 School Passthrough Payments - Facilities Portion	-				
20	Community College Passthrough Payments - Tax Portion	89,205		8,098	26,940	54,167
21	Community College Passthrough Payments - Facilities Portion	-				
22	County Office of Education - Tax Portion	53,167		4,787	15,931	32,449
23	County Office of Education - Facilities Portion	-				
24	Education Revenue Augmentation Fund (ERAF)	-				
25	Total Passthrough Distributions (sum of lines 15:24)	901,009	-	105,546	262,895	532,568
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>901,009</b>	<b>-</b>	<b>105,546</b>	<b>262,895</b>	<b>532,568</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>1,564,470</b>	<b>824,933</b>	<b>739,537</b>	<b>1,046,746</b>	<b>4,226,801</b>
	<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	1,909,682	69,175	69,479	-	1,771,028
30	Admin EOs	243,472	125,000	125,000	25,000	(31,528)
31	Less PPAs - Amount should be entered as a negative number.	(134,586)	(3,050)	(6,536)	(125,000)	
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)	2,018,568	191,125	187,943	(100,000)	1,739,500
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	1,868,568	66,125	62,943	-	1,739,500
38	Admin EOs	250,000	125,000	125,000	-	
39	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)</b>	<b>2,118,568</b>	<b>191,125</b>	<b>187,943</b>	<b>-</b>	<b>1,739,500</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>	100,000	-	-	100,000	-
41	<b>Net ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)</b>	<b>4,719,449</b>	<b>633,808</b>	<b>551,594</b>	<b>1,046,746</b>	<b>2,487,301</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	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	<b>(line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.</b>	<b>4,719,449</b>	<b>633,808</b>	<b>551,594</b>	<b>1,046,746</b>	<b>2,487,301</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	966,008	129,368	66,158	279,108	491,374
49	Counties	1,879,228	278,958	243,942	351,785	1,004,543
50	Special Districts	293,072	19,893	41,697	137,497	93,985
51	K-12 Schools	1,400,674	167,238	161,159	370,348	701,929
52	Community Colleges	238,390	23,985	24,280	67,874	122,251
53	County Office of Education	142,076	14,366	14,357	40,134	73,219
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	<b>Total RPTTF Distributions to ATEs (sum of lines 48:54) -</b> Total residual distributions must equal the total residual balance as shown on line 46.	<b>4,919,448</b>	<b>633,808</b>	<b>551,593</b>	<b>1,246,746</b>	<b>2,487,301</b>
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	1,781,140	205,589	199,796	478,356	897,399
60	Percentage of Residual Distributions to K-14 Schools	143.1%	32.4%	36.2%	38.4%	36.1%
61	<b>Comments: Hanford due to \$(100,000 Excess PPA)</b>					