

**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 2016 - June 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16B 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)	6,407,299	683,460	667,438	1,075,898	3,980,503
3	Supplemental & Unitary Property TI	193,695	23,251	28,568	35,491	106,385
4	Interest Earnings/Other	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>6,600,994</b>	<b>706,711</b>	<b>696,006</b>	<b>1,111,389</b>	<b>4,086,888</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>6,600,994</b>	<b>706,711</b>	<b>696,006</b>	<b>1,111,389</b>	<b>4,086,888</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		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	<b>Passthrough Distributions-</b>					
15	City Passthrough Payments	110,755		11,600	18,846	80,310
16	County Passthrough Payments	237,198		38,805	38,655	159,739
17	Special District Passthrough Payments	26,297		6,946	3,843	15,507
18	K-12 School Passthrough Payments - Tax Portion	163,682		24,395	23,480	115,808
19	K-12 School Passthrough Payments - Facilities Portion	-		-	-	-
20	Community College Passthrough Payments - Tax Portion	28,514		3,675	4,669	20,170
21	Community College Passthrough Payments - Facilities Portion	-		-	-	-
22	County Office of Education - Tax Portion	17,016		2,173	2,761	12,082
23	County Office of Education - Facilities Portion	-		-	-	-
24	Education Revenue Augmentation Fund (ERAF)	-		-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	583,461	-	87,592	92,253	403,616
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>587,461</b>	<b>1,000</b>	<b>88,592</b>	<b>93,253</b>	<b>404,616</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>1,313,125</b>	<b>705,711</b>	<b>607,414</b>	<b>1,018,136</b>	<b>3,682,272</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. CACs should verify that the total in line 32 is the same as the total in line 38. <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 30 and 31. 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	1,824,682	69,175	84,479		1,671,028
30	Admin EOs	275,000	125,000	125,000	25,000	
31	Less PPAs - Amount should be entered as a negative number.	(66,114)	(3,050)	(6,536)	(25,000)	(31,528)
32	Less RPTTF Withholding - Amounts should be entered as a negative number:					
33	LMIHF	-	-	-	-	-
34	OFA	-	-	-	-	-
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	2,033,568	191,125	202,943	-	1,639,500
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	1,793,154	69,175	84,479		1,639,500
38	Admin EOs	240,414	121,950	118,464	-	
39	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)</b>	<b>2,033,568</b>	<b>191,125</b>	<b>202,943</b>	<b>-</b>	<b>1,639,500</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>					
41	<b>Net ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)</b>	<b>3,979,965</b>	<b>514,586</b>	<b>404,471</b>	<b>1,018,136</b>	<b>2,042,772</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. In addition, the amounts should be entered as a negative number. Note that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.					
43	LMIHF	-	-	-	-	-
44	OFA	-	-	-	-	-
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-
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>3,979,965</b>	<b>514,586</b>	<b>404,471</b>	<b>1,018,136</b>	<b>2,042,772</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	1,108,921	105,034	48,514	227,929	727,444
49	Counties	2,179,795	226,484	178,876	287,280	1,487,155
50	Special Districts	298,149	16,150	30,576	112,284	139,139
51	K-12 Schools	1,595,548	135,780	118,173	302,440	1,039,155
52	Community Colleges	273,690	19,474	17,804	55,428	180,984
53	County Office of Education	163,362	11,664	10,528	32,775	108,395
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) - Total residual distributions must equal the total residual balance as shown on line 46.</b>	<b>5,619,465</b>	<b>514,586</b>	<b>404,471</b>	<b>1,018,136</b>	<b>3,682,272</b>
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	2,032,600	166,918	146,505	390,643	1,328,534
60	Percentage of Residual Distributions to K-14 Schools	36.2%	32.4%	36.2%	38.4%	36.1%
61	<b>Comments:</b>					