

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 2016 - December 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17 A Actuals

County : KINGS COUNTY ACTUAL DISBURSEMENTS

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)	5,036,924	538,116	548,059	853,385	3,097,364
3	Supplemental & Unitary Property TI	247,219	20,050	26,163	30,605	170,401
4	Interest Earnings/Other	1,748	208	237	(71)	1,374
5	Penalty Assessments	-				
6	Total RPTTF Deposits (sum of lines 2-5)	5,285,891	558,374	574,459	883,919	3,269,139
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	5,285,891	558,374	574,459	883,919	3,269,139
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	337,032	36,065	37,130	56,663	207,174
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)	337,032	36,065	37,130	56,663	207,174
14	Passthrough Distributions-					
15	City Passthrough Payments	26,054		2,674	10,031	13,349
16	County Passthrough Payments	119,936		17,073	43,075	59,788
17	Special District Passthrough Payments	24,322		4,689	8,516	11,117
18	K-12 School Passthrough Payments - Tax Portion	328,302		33,759	100,356	194,187
19	K-12 School Passthrough Payments - Facilities Portion	-				
20	Community College Passthrough Payments - Tax Portion	58,861		5,086	19,955	33,820
21	Community College Passthrough Payments - Facilities Portion	-				
22	County Office of Education - Tax Portion	35,067		3,006	11,801	20,260
23	County Office of Education - Facilities Portion	-				
24	Education Revenue Augmentation Fund (ERAF)	-				
25	Total Passthrough Distributions (sum of lines 15:24)	592,542	-	66,287	193,734	332,521
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	929,574	36,065	103,417	250,397	539,695
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	993,351	522,309	471,042	633,522	2,729,444
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. CACs should verify that the total in line 32 is the same as the total in line 38. 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 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	3,863,872	347,499	301,519	-	3,214,854
30	Admin EOs	375,000	125,000	125,000	-	125,000
31	Less PPAs - Amount should be entered as a negative number.	-				
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)	4,238,872	472,499	426,519	-	3,339,854
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	3,378,462	347,499	301,519	-	2,729,444
38	Admin EOs	250,000	125,000	125,000	-	-
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	3,628,462	472,499	426,519	-	2,729,444
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 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	727,855	49,810	44,523	633,522	-
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. 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	Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	727,855	49,810	44,523	633,522	-
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	157,331	10,166	5,340	141,825	-
49	Counties	220,368	21,923	19,689	178,756	-
50	Special Districts	74,798	1,564	3,367	69,867	-
51	K-12 Schools	202,327	1,129	13,008	188,190	-
52	Community Colleges	38,335	1,885	1,960	34,490	-
53	County Office of Education	34,696	13,143	1,159	20,394	-
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.	727,855	49,810	44,523	633,522	-
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	275,358	16,157	16,127	243,074	-
60	Percentage of Residual Distributions to K-14 Schools	37.8%	32.4%	36.2%	38.4%	
61	Comments:					

Due to insufficient increment of \$610,410 RORF distribution to Lemoore was reduced. Admin reduced to -0-, Non-Admin reduced by \$485,410.