

**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 through June 2017

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

County : KINGS COUNTY

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)	8,263,803	723,186	800,000	1,105,686	5,634,931
3	Supplemental & Unitary Property TI	307,348	43,433	36,500	55,415	172,000
4	Interest Earnings/Other	2,705	205		400	2,100
5	Penalty Assessments	-				
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>8,573,856</b>	<b>766,824</b>	<b>836,500</b>	<b>1,161,501</b>	<b>5,809,031</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>8,573,856</b>	<b>766,824</b>	<b>836,500</b>	<b>1,161,501</b>	<b>5,809,031</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	-				
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)	-	-	-	-	-
14	<b>Passthrough Distributions-</b>					
15	City Passthrough Payments	140,886		11,244	37,339	92,303
16	County Passthrough Payments	1,559,936		38,437	76,341	1,445,158
17	Special District Passthrough Payments	34,981		6,862	7,689	20,430
18	K-12 School Passthrough Payments - Tax Portion	223,111		24,120	46,414	152,577
19	K-12 School Passthrough Payments - Facilities Portion	-				
20	Community College Passthrough Payments - Tax Portion	39,437		3,634	9,229	26,574
21	Community College Passthrough Payments - Facilities Portion	-				
22	County Office of Education - Tax Portion	23,523		2,148	5,457	15,918
23	County Office of Education - Facilities Portion	-				
24	Education Revenue Augmentation Fund (ERAF)	-				
25	Total Passthrough Distributions (sum of lines 15:24)	2,021,874	-	86,445	182,469	1,752,960
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>2,021,874</b>	<b>-</b>	<b>86,445</b>	<b>182,469</b>	<b>1,752,960</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>1,516,879</b>	<b>766,824</b>	<b>750,055</b>	<b>979,032</b>	<b>4,056,071</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	435,714	64,659	69,479	-	301,576
30	Admin EOs	210,365	45,325	40,040	-	125,000
31	Less PPAs - Amount should be entered as a negative number.	-				
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)	646,079	109,984	109,519	-	426,576
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	921,124	64,659	69,479	-	786,986
38	Admin EOs	335,365	45,325	40,040	-	250,000
39	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)</b>	<b>1,256,489</b>	<b>109,984</b>	<b>109,519</b>	<b>-</b>	<b>1,036,986</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>610,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>610,410</b>
41		<b>5,295,493</b>	<b>656,840</b>	<b>640,536</b>	<b>979,032</b>	<b>3,019,085</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	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-
46	<b>Total ROPS RPTTF Balance Available for Distribution to ATEs (line 41 + 45) -</b> Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	<b>5,295,493</b>	<b>656,840</b>	<b>640,536</b>	<b>979,032</b>	<b>3,019,085</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	995,271	132,013	77,720	188,080	597,458
49	Counties	2,160,783	290,372	281,388	375,540	1,213,483
50	Special Districts	277,319	20,394	48,685	93,705	114,535
51	K-12 Schools	1,466,258	174,135	187,750	248,976	855,397
52	Community Colleges	247,934	24,972	28,276	45,706	148,980
53	County Office of Education	147,928	14,954	16,717	27,025	89,232
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>5,295,493</b>	<b>656,840</b>	<b>640,536</b>	<b>979,032</b>	<b>3,019,085</b>
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	1,862,120	214,061	232,743	321,707	1,093,609
60	Percentage of Residual Distributions to K-14 Schools	138.0%	32.6%	36.3%	32.9%	36.2%
61	<b>Comments: 16/17B increased to distribute 16/17A increment shortage of \$610,410</b>					