

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	RPTTF Deposits - Entering the deposits by source is optional.					
2	Secured & Unsecured Property Tax Increment (TI)	9,190,286	822,474	853,576	1,504,499	6,009,737
3	Supplemental & Unitary Property TI	305,378	35,245	40,080	55,729	174,324
4	Interest Earnings/Other	9,232	1,053	1,040	1,272	5,867
5	Penalty Assessments	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	9,504,896	858,772	894,696	1,561,500	6,189,928
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	9,504,896	858,772	894,696	1,561,500	6,189,928
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	-	-	-	-	-
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	Passthrough Distributions-					
15	City Passthrough Payments	187,073	-	4,009	24,727	158,337
16	County Passthrough Payments	605,702	-	26,927	69,591	509,184
17	Special District Passthrough Payments	62,050	-	7,261	16,434	38,355
18	K-12 School Passthrough Payments - Tax Portion	325,459	-	51,521	203,634	70,304
19	K-12 School Passthrough Payments - Facilities Portion	-	-	-	-	-
20	Community College Passthrough Payments - Tax Portion	60,496	-	7,762	40,490	12,244
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-
22	County Office of Education - Tax Portion	35,867	-	4,588	23,944	7,335
23	County Office of Education - Facilities Portion	-	-	-	-	-
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	1,276,647	-	102,068	378,820	795,759
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	1,276,647	-	102,068	378,820	795,759
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	1,651,400	858,772	792,628	1,182,680	5,394,169
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. 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 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	375,000	125,000	125,000	-	125,000
31	Less PPAs - Amount should be entered as a negative number.	(164,635)	(79,675)	(84,960)	-	-
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	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	921,124	64,659	69,479	-	786,986
38	Admin EOs	335,365	45,325	40,040	-	250,000
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	1,256,489	109,984	109,519	-	1,036,986
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.	610,410	-	-	-	610,410
41		6,971,760	748,788	683,109	1,182,680	4,357,183
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.					
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	Total ROPS RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	6,971,760	748,788	683,109	1,182,680	4,357,183
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	659,205	152,864	79,009	268,995	158,337
49	Counties	1,467,448	329,508	317,061	311,695	509,184
50	Special Districts	248,835	23,505	49,460	137,515	38,355
51	K-12 Schools	818,185	197,605	191,650	358,626	70,304
52	Community Colleges	134,706	28,337	28,864	65,261	12,244
53	County Office of Education	79,956	16,969	17,065	38,587	7,335
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.	3,408,335	748,788	683,109	1,180,679	795,759
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	1,032,847	242,911	237,579	462,474	89,883
60	Percentage of Residual Distributions to K-14 Schools	117.7%	32.4%	34.8%	39.2%	11.3%
61	Comments: 16/17B increased to distribute 16/17A increment shortage of \$610,410					