

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 - Dec 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18 A ESTIMATES

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)	4,990,383	454,840	547,769	651,034	3,336,740
3	Supplemental & Unitary Property TI	275,000	30,000	32,000	53,000	160,000
4	Interest Earnings/Other	7,800	500	900	1,200	5,200
5	Penalty Assessments	-				
6	Total RPTTF Deposits (sum of lines 2:5)	5,273,183	485,340	580,669	705,234	3,501,940
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	5,273,183	485,340	580,669	705,234	3,501,940
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	337,293	36,500	37,130	56,663	207,000
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)	337,293	36,500	37,130	56,663	207,000
14	Passthrough Distributions-					
15	City Passthrough Payments	926		926		
16	County Passthrough Payments	2,712		2,712		
17	Special District Passthrough Payments	1,470		1,470		
18	K-12 School Passthrough Payments - Tax Portion	12,599		12,599		
19	K-12 School Passthrough Payments - Facilities Portion	-				
20	Community College Passthrough Payments - Tax Portion	1,898		1,898		
21	Community College Passthrough Payments - Facilities Portion	-				
22	County Office of Education - Tax Portion	1,122		1,122		
23	County Office of Education - Facilities Portion	-				
24	Education Revenue Augmentation Fund (ERAF)	-				
25	Total Passthrough Distributions (sum of lines 15:24)	20,727	-	20,727	-	-
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	358,020	36,500	57,857	56,663	207,000
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	971,652	448,840	522,812	648,571	3,294,940
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	2,548,157	348,469	172,720	-	2,026,968
30	Admin EOs	301,250	125,000	51,250	-	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)	2,849,407	473,469	223,970	-	2,151,968
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	2,548,157	348,469	172,720		2,026,968
38	Admin EOs	301,250	125,000	51,250		125,000
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	2,849,407	473,469	223,970	-	2,151,968
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.	24,629	24,629	-	-	-
41		2,065,756	(24,629)	298,842	648,571	1,142,972
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.	2,065,756	(24,629)	298,842	648,571	1,142,972
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	387,043		36,260	124,596	226,187
49	Counties	839,464		131,281	248,780	459,403
50	Special Districts	122,151		22,714	56,076	43,361
51	K-12 Schools	576,370		87,595	164,937	323,838
52	Community Colleges	99,872		13,192	30,279	56,401
53	County Office of Education	59,485		7,800	17,903	33,782
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.	2,084,385	-	298,842	642,571	1,142,972
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	735,727	-	108,587	213,119	414,021
60	Percentage of Residual Distributions to K-14 Schools	35.3%	#DIV/0!	36.3%	33.2%	36.2%
61	Comments: We predict Avenal will be insufficient					