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 2018
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18B 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)	8,397,663	763,151	767,188	1,321,423	5,545,901
3	Supplemental & Unitary Property TI	246,084	29,490	35,683	45,249	135,662
4	Interest Earnings/Other	3,355	205	300	1,000	1,850
5	Penalty Assessments	-				
6	**Total RPTTF Deposits (sum of lines 2:5)**	**8,647,102**	**792,846**	**803,171**	**1,367,672**	**5,683,413**
7	**Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs**	**8,647,102**	**792,846**	**803,171**	**1,367,672**	**5,683,413**
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	113,424		12,015	21,771	79,638
16	County Passthrough Payments	1,542,564		42,767	47,851	1,451,946
17	Special District Passthrough Payments	30,521		7,662	4,816	18,043
18	K-12 School Passthrough Payments - Tax Portion	190,678		26,834	29,093	134,751
19	K-12 School Passthrough Payments - Facilities Portion					
20	Community College Passthrough Payments - Tax Portion	33,296		4,043	5,784	23,469
21	Community College Passthrough Payments - Facilities Portion					
22	County Office of Education - Tax Portion	19,869		2,389	3,421	14,059
23	County Office of Education - Facilities Portion	-				
24	Education Revenue Augmentation Fund (ERAF)	-				
25	Total Passthrough Distributions (sum of lines 15:24)	1,930,352	-	95,710	112,736	1,721,906
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	1,930,352	-	95,710	112,736	1,721,906
27	**Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)**	**1,500,307**	**792,846**	**707,461**	**1,254,936**	**3,961,507**
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	521,025	59,844	172,012	-	289,169
30	Admin EOs	257,329	81,079	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)	778,354	140,923	223,262	-	414,169
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	521,025	59,844	172,012	-	289,169
38	Admin EOs	257,329	81,079	51,250	-	125,000
39	**Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)**	**778,354**	**140,923**	**223,262**	**-**	**414,169**
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		5,938,396	651,923	484,199	1,254,936	3,547,338
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.	**5,938,396**	**651,923**	**484,199**	**1,254,936**	**3,547,338**
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	1,100,824	133,063	77,720	188,080	701,961
49	Counties	2,369,907	286,935	281,388	375,540	1,426,044
50	Special Districts	297,409	20,461	48,685	93,705	134,558
51	K-12 Schools	1,613,664	172,016	187,750	248,976	1,004,922
52	Community Colleges	273,675	24,671	28,276	45,706	175,022
53	County Office of Education	163,350	14,777	16,717	27,025	104,831
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.	**5,818,829**	**651,923**	**640,536**	**979,032**	**3,547,338**
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	2,050,689	211,464	232,743	321,707	1,284,775
60	Percentage of Residual Distributions to K-14 Schools	137.9%	32.4%	36.3%	32.9%	36.2%
61	Comments:					