

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 2014 - June 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14B

County : KINGS

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Avenal	Corcoran	Hanford	Kettleman City	Lemoore
1	RPTTF Deposits - Entering the deposits by source is optional.						
2	Secured & Unsecured Property Tax Increment (TI)	7,339,155	736,315	738,336	1,077,485	124,662	4,662,357
3	Supplemental & Unitary Property TI	315,104	35,277	41,007	57,782	4,649	176,389
4	Interest Earnings/Other	8,190	888	847	1,133	119	5,203
5	Penalty Assessments	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	7,662,449	772,480	780,190	1,136,400	129,430	4,843,948
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	7,662,449	772,480	780,190	1,136,400	129,430	4,843,948
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	400	80	80	80	80	80
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)	400	80	80	80	80	80
14	Passthrough Distributions-						
15	City Passthrough Payments	81,536	-	5,638	16,811	-	59,087
16	County Passthrough Payments	157,448	-	25,341	23,807	7,743	100,557
17	Special District Passthrough Payments	31,664	-	6,853	4,400	2,243	18,168
18	K-12 School Passthrough Payments - Tax Portion	374,863	-	43,717	53,053	12,934	265,159
19	K-12 School Passthrough Payments - Facilities Portion	-	-	-	-	-	-
20	Community College Passthrough Payments - Tax Portion	62,478	-	3,894	10,549	1,855	46,180
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-	-
22	County Office of Education - Tax Portion	41,602	-	6,587	6,239	1,111	27,665
23	County Office of Education - Facilities Portion	-	-	-	-	-	-
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	749,591	-	92,030	114,859	25,886	516,816
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	749,991	80	92,110	114,939	25,966	516,896
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	1,460,481	772,400	688,080	1,021,461	103,464	4,327,052
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	1,319,751	75,372	78,234	-	-	1,166,145
30	Admin EOs	346,541	91,541	125,000	125,000	5,000	-
31	Less PPAs - Amount should be entered as a negative number.	(875,470)	(52,612)	-	(97,195)	-	(725,663)
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)	790,822	114,301	203,234	27,805	5,000	440,482
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	444,281	22,760	78,234	(97,195)	-	440,482
38	Admin EOs	346,541	91,541	125,000	125,000	5,000	-
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	790,822	114,301	203,234	27,805	5,000	440,482
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 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	6,121,636	658,099	484,846	993,656	98,464	3,886,570
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 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	6,121,636	658,099	484,846	993,656	98,464	3,886,570
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	1,152,870	134,327	55,194	193,870	-	769,479
49	Counties	2,512,229	289,649	225,205	388,952	48,397	1,560,026
50	Special Districts	300,249	20,654	35,414	82,163	14,402	147,616
51	K-12 Schools	1,694,888	173,648	136,345	253,446	29,012	1,102,437
52	Community Colleges	288,886	24,904	20,541	47,271	4,161	192,009
53	County Office of Education	172,513	14,917	12,147	27,954	2,492	115,003
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.	6,121,635	658,099	484,846	993,656	98,464	3,886,570
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	2,156,288	213,469	169,033	328,671	35,666	1,409,449
60	Percentage of Residual Distributions to K-14 Schools	172.9%	32.4%	34.9%	33.1%	36.2%	36.3%
61	Comments:						