

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 - December 2015

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16A

County : KINGS

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)	4,539,603	506,206	508,115	734,873	2,790,409
3	Supplemental & Unitary Property TI	208,946	21,044	26,382	31,866	129,654
4	Interest Earnings/Other	6,979	777	839	1,074	4,288
5	Penalty Assessments	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	4,755,528	528,027	535,336	767,814	2,924,351
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	4,755,528	528,027	535,336	767,814	2,924,351
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	571	143	143	143	143
11	SB 2557 Administration Fees	285,528	31,921	32,272	46,402	174,933
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.	57,270	17,341	18,523	-	21,406
13	Total Administrative Distributions (sum of lines 10:12)	343,369	49,405	50,938	46,545	196,482
14	Passthrough Distributions-					
15	City Passthrough Payments	47,745	-	3,709	11,601	32,435
16	County Passthrough Payments	87,512	-	16,871	16,647	53,994
17	Special District Passthrough Payments	17,213	-	4,534	3,032	9,647
18	K-12 School Passthrough Payments - Tax Portion	203,895	-	28,811	36,394	138,690
19	K-12 School Passthrough Payments - Facilities Portion	-	-	-	-	-
20	Community College Passthrough Payments - Tax Portion	35,731	-	4,340	7,237	24,155
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-
22	County Office of Education - Tax Portion	21,316	-	2,566	4,279	14,470
23	County Office of Education - Facilities Portion	-	-	-	-	-
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	413,412	-	60,831	79,190	273,391
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	756,781	49,405	111,769	125,735	469,872
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	902,189	478,622	423,567	642,079	2,454,479
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	1,835,313	274,524	296,848	-	1,263,941
30	Admin EOs	556,000	125,000	125,000	56,000	250,000
31	Less PPAs - Amount should be entered as a negative number.	(142,741)	-	(29,711)	(56,000)	(57,030)
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)	2,248,572	399,524	392,137	-	1,456,911
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	1,748,572	274,524	267,137	-	1,206,911
38	Admin EOs	500,000	125,000	125,000	-	250,000
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	2,248,572	399,524	392,137	-	1,456,911
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)	1,750,174	79,098	31,430	642,079	997,568
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 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.	1,750,174	79,098	31,430	642,079	997,568
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	353,038	16,145	3,672	135,838	197,384
49	Counties	668,762	34,813	14,154	218,680	401,115
50	Special Districts	100,202	2,483	2,354	57,533	37,833
51	K-12 Schools	489,823	20,871	9,075	177,327	282,551
52	Community Colleges	86,689	2,993	1,367	33,117	49,211
53	County Office of Education	51,660	1,793	808	19,584	29,474
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.	1,750,174	79,098	31,430	642,079	997,568
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	628,172	25,657	11,250	230,028	361,236
60	Percentage of Residual Distributions to K-14 Schools	140.3%	32.4%	35.8%	35.8%	36.2%
61	Comments: Haircut to Corcoran RDA Admin Fee from 125,000 to 104,161. Also, Hanford RDA has an extra \$11,966 remaining from previous distributions, so no money will be paid out to RORF from RPTTF.					