

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 2015 - June 2015  
 ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15B  
 County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	County RDA
1	<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>		
2	Secured & Unsecured Property Tax Increment (TI)	17,550,495	2,798,190
3	Supplemental & Unitary Property TI	-	-
4	Interest Earnings/Other	-	
5	Penalty Assessments	-	
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>17,550,495</b>	<b>2,798,190</b>
7	<b>Total RPTTF Balance Available to Fund CAC Admin and Passthroughs</b>	<b>17,550,495</b>	<b>2,798,190</b>
8	<b>RPTTF Distributions</b> - 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		
9	<b>Administrative Distributions-</b>		
10	Administrative Fees to CAC	3,230	530
11	SB 2557 Administration Fees	383,125	60,944
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)	386,355	61,474
14	<b>Passthrough Distributions-</b>		
15	City Passthrough Payments	156,537	-
16	County Passthrough Payments	2,922,166	110,167
17	Special District Passthrough Payments	430,022	245,945
18	K-12 School Passthrough Payments - Tax Portion	275,528	40,479
19	K-12 School Passthrough Payments - Facilities Portion	1,136,897	189,498
20	Community College Passthrough Payments - Tax Portion	47,104	7,417
21	Community College Passthrough Payments - Facilities Portion	185,842	33,765
22	County Office of Education - Tax Portion	8,889	1,285
23	County Office of Education - Facilities Portion	96,335	16,083
24	Education Revenue Augmentation Fund (ERAF)	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	5,259,320	644,639

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County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	County RDA
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	5,645,675	706,113
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	11,904,820	2,092,077
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 Finance Approved RPTTF for Distribution (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 balances to the affected taxing entities (ATEs) accordingly.		
29	Non-Admin EOs	6,705,342	-
30	Admin EOs	537,333	-
31	Less PPAs - Amount should be entered as a negative number.	(487,414)	(68,278)
32	Less RPTTF Withholding - Amounts should be entered as a negative number:	-	
33	LMIHF	(100,000)	
34	OFA	-	
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	6,655,261	(68,278)
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.		
37	Non-Admin EOs	4,971,569	-
38	Admin EOs	147,577	-
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	5,119,146	-
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.	23,702	68,278
41	Net ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	6,785,674	2,092,077
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		
43	LMIHF	(100,000)	
44	OFA	-	
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	(100,000)	-
46	Total ROPS 14-15B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	6,685,674	2,092,077

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Allocation Period: January 2015 - June 2015  
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15B  
County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	County RDA
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 4		
48	Cities	659,479	-
49	Counties	1,108,880	591,471
50	Special Districts	353,369	66,975
51	K-12 Schools	2,292,492	714,547
52	Community Colleges	375,001	124,646
53	County Office of Education	175,348	59,746
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	1,721,105	534,692
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.	6,685,674	2,092,077
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	4,563,946	1,433,631
60	Percentage of Residual Distributions to K-14 Schools	68.3%	68.5%
61	Comments:	PPA amount is in excess of ROPS 14-15B DOF approved RPTTF distribution amount	

## Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions

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**Allocation Period:** January 2015 - June 2015

**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15B**

**County :** Tulare

**Line # Title of Former Redevelopment Agency (RDA):**

### Countywide Totals

County RDA

## Disclosures:

(1) ERAF in RDA pass through calculation is included in this calculation

Case law "LAUSD vs LA County"

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 2015 - June 2015  
 ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15B  
 County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Dinuba RDA	Exeter RDA	Farmersville RDA
1	RPTTF Deposits (Note that entering the deposits by source is optional):			
2	Secured & Unsecured Property Tax Increment (TI)	3,318,113	609,571	510,957
3	Supplemental & Unitary Property TI	-	-	-
4	Interest Earnings/Other			
5	Penalty Assessments			
6	Total RPTTF Deposits (sum of lines 2:5)	3,318,113	609,571	510,957
7	Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	3,318,113	609,571	510,957
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note priority order required by H&S 34183.			
9	Administrative Distributions-			
10	Administrative Fees to CAC	466	111	115
11	SB 2557 Administration Fees	71,669	13,238	10,864
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)	72,135	13,349	10,979
14	Passthrough Distributions-			
15	City Passthrough Payments	47,499	-	9,333
16	County Passthrough Payments	452,499	97,049	18,477
17	Special District Passthrough Payments	17,443	19,276	6,586
18	K-12 School Passthrough Payments - Tax Portion	57,482	-	22,333
19	K-12 School Passthrough Payments - Facilities Portion	75,932	58,829	42,077
20	Community College Passthrough Payments - Tax Portion	10,536	-	2,702
21	Community College Passthrough Payments - Facilities Portion	13,198	8,199	4,264
22	County Office of Education - Tax Portion	2,223	-	496
23	County Office of Education - Facilities Portion	10,297	3,786	2,705
24	Education Revenue Augmentation Fund (ERAF)	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	687,108	187,139	108,973

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ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15B  
County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Dinuba RDA	Exeter RDA	Farmersville RDA
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	759,243	200,488	119,952
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	2,558,870	409,083	391,005
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, the ROPS determination or ROPS meet-and-confer letters issued by Finance. (DDR) process, as indicated in the letter, on lines 33 and 34. Note that CACs should first apply the withholding to the affected taxing entities (ATEs) accordingly.			
29	Non-Admin EOs	3,825,582	-	152,852
30	Admin EOs	125,000	-	22,000
31	Less PPAs - Amount should be entered as a negative number.	-	-	(37,400)
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)	3,950,582	-	137,452
36	CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the Admin distributions if necessary.			
37	Non-Admin EOs	2,558,870	-	137,391
38	Admin EOs	-	-	61
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	2,558,870	-	137,452
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)	-	409,083	253,553
42	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA(ATEs) accordingly. In addition, the amounts should be entered as a negative number.			
43	LMIHF			
44	OFA			
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-
46	Total ROPS 14-15B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	-	409,083	253,553

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions

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County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Dinuba RDA	Exeter RDA	Farmersville RDA
47	RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" ¶6 and 58 need to match. Positive or negative amounts shown on line 40 should			
48	Cities	-	63,970	28,829
49	Counties	-	86,093	41,653
50	Special Districts	-	15,227	14,181
51	K-12 Schools	-	129,632	102,084
52	Community Colleges	-	18,068	10,932
53	County Office of Education	-	8,343	5,049
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	-	87,750	50,825
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.	-	409,083	253,553
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	-	243,793	168,890
60	Percentage of Residual Distributions to K-14 Schools		59.6%	66.6%
61	Comments:			

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Line # Title of Former Redevelopment Agency (RDA): Dinuba RDA Exeter RDA Farmersville RDA

Disclosures:

(1) ERAF in RDA pass through calculation is included in this calculation

Case law "LAUSD vs LA County"



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 County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Lindsay RDA	Porterville RDA	Tulare RDA
1	<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>			
2	Secured & Unsecured Property Tax Increment (TI)	1,198,084	610,216	3,685,097
3	Supplemental & Unitary Property TI	-	-	-
4	Interest Earnings/Other			
5	Penalty Assessments			
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>1,198,084</b>	<b>610,216</b>	<b>3,685,097</b>
7	<b>Total RPTTF Balance Available to Fund CAC Admin and Passthroughs</b>	<b>1,198,084</b>	<b>610,216</b>	<b>3,685,097</b>
8	<b>RPTTF Distributions</b> - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note			
9	<b>Administrative Distributions-</b>			
10	Administrative Fees to CAC	356	171	581
11	SB 2557 Administration Fees	25,939	13,855	81,608
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)	26,295	14,026	82,189
14	<b>Passthrough Distributions-</b>			
15	City Passthrough Payments	13,226	-	71,843
16	County Passthrough Payments	112,259	36,963	561,588
17	Special District Passthrough Payments	17,498	2,829	41,199
18	K-12 School Passthrough Payments - Tax Portion	20,509	-	107,690
19	K-12 School Passthrough Payments - Facilities Portion	91,775	55,990	163,744
20	Community College Passthrough Payments - Tax Portion	3,890	-	18,140
21	Community College Passthrough Payments - Facilities Portion	14,660	12,959	23,503
22	County Office of Education - Tax Portion	718	-	3,350
23	County Office of Education - Facilities Portion	8,257	4,183	15,878
24	Education Revenue Augmentation Fund (ERAF)	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	282,792	112,924	1,006,935

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County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Lindsay RDA	Porterville RDA	Tulare RDA
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	309,087	126,950	1,089,124
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	888,997	483,266	2,595,973
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costsRPTTF Withholdings - If you receive a RPTTF withholding letter from Finance, (DDR) process, as indicated in the letter, on lines 33 and 34. Note that CACs should first apply the withholding to the balance. Also note that the following withheld amounts should be reported on the affected taxing entities (ATEs) accordingly.			
29	Non-Admin EOs	974,985	592,878	975,145
30	Admin EOs	26,833	51,000	125,000
31	Less PPAs - Amount should be entered as a negative number.	-	(5,328)	(167,779)
32	Less RPTTF Withholding - Amounts should be entered as a negative number:			
33	LMIHF	(100,000)		
34	OFA			
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	901,818	638,550	932,366
36	CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the			
37	Non-Admin EOs	788,997	483,266	909,850
38	Admin EOs	-	-	22,516
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	788,997	483,266	932,366
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.	(100,000)	-	-
41	Net ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	100,000	-	1,663,607
42	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA			
43	LMIHF	(100,000)		
44	OFA			
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	(100,000)	-	-
46	Total ROPS 14-15B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	(0)	-	1,663,607

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Line #	Title of Former Redevelopment Agency (RDA):	Lindsay RDA	Porterville RDA	Tulare RDA
47	RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" to be considered and/or corrected before the funds shown on line 46 are distributed			
48	Cities	-	-	249,528
49	Counties	-	-	207,833
50	Special Districts	-	-	128,838
51	K-12 Schools	-	-	544,849
52	Community Colleges	-	-	83,464
53	County Office of Education	-	-	38,539
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	-	-	410,556
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.	-	-	1,663,607
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	-	-	1,077,408
60	Percentage of Residual Distributions to K-14 Schools			64.8%
61	Comments:	\$100,000 LMIHF withholding from RPTTF as directed by Finance. Per DOF's October 10, 2014 letter.		

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Line # Title of Former Redevelopment Agency (RDA): Lindsay RDA Porterville RDA Tulare RDA

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County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Visalia RDA	Woodlake RDA
1	RPTTF Deposits (Note that entering the deposits by source is optional):		
2	Secured & Unsecured Property Tax Increment (TI)	4,351,536	468,733
3	Supplemental & Unitary Property TI	-	-
4	Interest Earnings/Other		
5	Penalty Assessments		
6	Total RPTTF Deposits (sum of lines 2:5)	4,351,536	468,733
7	Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	4,351,536	468,733
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note		
9	Administrative Distributions-		
10	Administrative Fees to CAC	729	171
11	SB 2557 Administration Fees	95,460	9,550
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)	96,189	9,721
14	Passthrough Distributions-		
15	City Passthrough Payments	-	14,636
16	County Passthrough Payments	1,510,767	22,397
17	Special District Passthrough Payments	69,221	10,025
18	K-12 School Passthrough Payments - Tax Portion	-	27,035
19	K-12 School Passthrough Payments - Facilities Portion	423,651	35,401
20	Community College Passthrough Payments - Tax Portion	-	4,420
21	Community College Passthrough Payments - Facilities Portion	70,408	4,886
22	County Office of Education - Tax Portion	-	816
23	County Office of Education - Facilities Portion	31,666	3,481
24	Education Revenue Augmentation Fund (ERAF)	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	2,105,713	123,097

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Line #	Title of Former Redevelopment Agency (RDA):	Visalia RDA	Woodlake RDA
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	2,201,902	132,818
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	2,149,634	335,915
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs you will include the withholding amounts by Due Diligence (DDR) process, as indicated in the letter, on lines 33 and 34. Note that CACs should first apply the withholding to the respective LMIHF and OFA actuals reports and distributed affected taxing entities (ATEs) accordingly.		
29	Non-Admin EOs	145,900	38,000
30	Admin EOs	125,000	62,500
31	Less PPAs - Amount should be entered as a negative number.	(99,079)	(109,550)
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)	171,821	(9,050)
36	CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the		
37	Non-Admin EOs	55,300	37,895
38	Admin EOs	125,000	-
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	180,300	37,895
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.	8,479	46,945
41	Net ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	1,969,334	298,020
42	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA the amounts on 33 and 34.		
43	LMIHF		
44	OFA		
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-
46	Total ROPS 14-15B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	1,969,334	298,020

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Allocation Period: January 2015 - June 2015
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15B
County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Visalia RDA	Woodlake RDA
47	RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" p to the ATEs.		
48	Cities	270,473	46,679
49	Counties	130,537	51,293
50	Special Districts	105,198	22,950
51	K-12 Schools	709,635	91,745
52	Community Colleges	124,217	13,674
53	County Office of Education	57,357	6,314
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	571,917	65,365
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.	1,969,334	298,020
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	1,463,126	177,098
60	Percentage of Residual Distributions to K-14 Schools	74.3%	59.4%
61	Comments:	Not all Visalia Projects are merged, as such the PPA cannot be shared.	\$109,445 Admin Prior Period Adjustment was deducted to the extent of the approved admin amount and there was \$105 in non-admin prior period adjustment deducted from the approved non-admin amount.

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)

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Disclosures:

(1) ERAF in RDA pass through calculation is included in this calculation

Case law "LAUSD vs LA County"