

Allocation Period: January 2014 - June 2014

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

County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	County RDA	Dinuba RDA	Exeter RDA	Farmersville RDA	Lindsay RDA	Porterville RDA	Tulare RDA	Visalia RDA	Woodlake RDA
1	RPTTF Deposits (Note that entering the deposits by source is optional):										
2	Secured & Unsecured Property Tax Increment (TI)	13,774,570	2,016,931	2,701,493	476,043	401,729	934,210	530,580	2,853,351	3,522,835	337,399
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings/Other	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2-5)	13,774,570	2,016,931	2,701,493	476,043	401,729	934,210	530,580	2,853,351	3,522,835	337,399
7	Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	13,774,570	2,016,931	2,701,493	476,043	401,729	934,210	530,580	2,853,351	3,522,835	337,399
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	8,018	1,301	1,411	274	236	628	331	1,729	1,860	248
11	SB 2557 Administration Fees	375,651	54,541	72,446	13,396	10,673	26,130	13,921	77,580	98,468	8,497
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)	383,669	55,842	73,857	13,670	10,909	26,758	14,252	79,309	100,328	8,745
14	Passthrough Distributions-										
15	City Passthrough Payments	149,667	-	42,138	-	9,930	12,012	-	72,643	-	12,944
16	County Passthrough Payments	2,520,762	91,935	412,812	91,904	25,978	111,749	33,516	502,008	1,219,796	31,064
17	Special District Passthrough Payments	346,061	186,459	15,819	16,682	6,176	15,366	2,810	36,614	57,417	8,718
18	K-12 School Passthrough Payments - Tax Portion	132,500	15,068	27,166	-	12,385	14,415	-	51,211	-	12,255
19	K-12 School Passthrough Payments - Facilities Portion	935,392	155,391	36,230	58,437	28,997	70,795	55,616	90,723	423,156	16,047
20	Community College Passthrough Payments - Tax Portion	22,670	2,853	4,979	-	1,471	2,733	-	8,630	-	2,004
21	Community College Passthrough Payments - Facilities Portion	156,386	28,566	7,048	8,145	2,899	11,138	12,872	13,133	70,371	2,214
22	County Office of Education - Tax Portion	4,274	483	1,051	-	272	504	-	1,594	-	370
23	County Office of Education - Facilities Portion	75,525	12,602	5,295	3,761	1,746	6,306	4,156	8,456	31,625	1,578
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15-24)	4,343,237	493,357	552,538	178,929	89,854	245,018	108,970	785,012	1,802,365	87,194
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	4,726,906	549,199	626,395	192,599	100,763	271,776	123,222	864,321	1,902,693	95,939
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	9,047,664	1,467,732	2,075,098	283,444	300,966	662,434	407,358	1,989,030	1,620,142	241,460
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 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	5,022,660	150,743	1,991,239	-	175,328	1,826,094	390,127	262,408	189,621	37,100
30	Admin EOs	776,806	160,944	125,000	-	13,350	11,250	91,262	125,000	125,000	125,000
31	Less PPAs - Amount should be entered as a negative number.	(341,997)	(150,743)	(32,579)	-	(19,661)	-	-	-	(40,583)	(98,431)
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)	5,457,469	160,944	2,083,660	-	169,017	1,837,344	481,389	387,408	274,038	63,669
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	3,652,928	24,863	1,958,660	-	158,298	662,434	390,127	262,408	159,038	37,100
38	Admin EOs	581,901	160,944	116,438	-	10,719	-	17,231	125,000	125,000	26,569
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	4,234,829	185,807	2,075,098	-	169,017	662,434	407,358	387,408	284,038	63,669
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)	4,812,835	1,281,925	-	283,444	131,949	-	-	1,601,622	1,336,104	177,791
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.	4,812,835	1,281,925	-	283,444	131,949	-	-	1,601,622	1,336,104	177,791
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	504,983	-	-	44,387	14,955	-	-	239,347	178,820	27,474
49	Counties	780,793	355,203	-	59,415	21,710	-	-	202,447	111,425	30,593
50	Special Districts	265,739	40,151	-	10,558	7,388	-	-	123,980	70,024	13,638
51	K-12 Schools	1,658,169	460,528	-	89,918	53,086	-	-	523,363	476,541	54,733
52	Community Colleges	272,854	82,828	-	12,532	5,696	-	-	80,225	83,415	8,158
53	County Office of Education	122,959	35,215	-	5,786	2,631	-	-	37,044	38,516	3,767
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55-57)	1,207,338	308,000	-	60,848	26,483	-	-	395,216	377,363	39,428
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.	4,812,835	1,281,925	-	283,444	131,949	-	-	1,601,622	1,336,104	177,791
59	Total Residual Distributions to K-14 Schools (sum of lines 51-54):	3,261,320	886,571	-	169,084	87,896	-	-	1,035,848	975,835	106,086
60	Percentage of Residual Distributions to K-14 Schools	67.8%	69.2%	-	59.7%	66.6%	-	-	64.7%	73.0%	59.7%

Comments:

The County Projects are not merged, as such the PPA adjustment cannot be shared.