

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 2014 - December 2014
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15A
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)	15,376,901	2,287,511	3,033,421	560,958	448,260	1,093,684	583,818	2,882,107	4,130,064	357,079
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings/Other	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2-5)	15,376,901	2,287,511	3,033,421	560,958	448,260	1,093,684	583,818	2,882,107	4,130,064	357,079
7	Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	15,376,901	2,287,511	3,033,421	560,958	448,260	1,093,684	583,818	2,882,107	4,130,064	357,079
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	14,094	2,183	2,257	462	394	1,430	1,006	2,603	3,208	551
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.	43,934	10,841	-	9,912	-	-	-	-	13,014	10,167
13	Total Administrative Distributions (sum of lines 10-12)	433,679	67,565	74,703	23,770	11,067	27,560	14,927	80,183	114,690	19,215
14	Passthrough Distributions-										
15	City Passthrough Payments	166,236	-	46,167	-	10,646	14,575	-	81,124	-	13,724
16	County Passthrough Payments	2,931,463	105,076	480,230	91,904	27,673	140,881	33,516	578,114	1,441,637	32,432
17	Special District Passthrough Payments	388,665	211,117	17,231	18,328	6,549	16,962	2,810	41,031	65,535	9,102
18	K-12 School Passthrough Payments - Tax Portion	146,613	17,544	29,234	-	13,242	16,625	-	57,173	-	12,795
19	K-12 School Passthrough Payments - Facilities Portion	953,874	158,634	38,938	58,437	30,120	73,689	55,616	98,530	423,156	16,754
20	Community College Passthrough Payments - Tax Portion	25,148	3,327	5,358	-	1,580	3,153	-	9,638	-	2,092
21	Community College Passthrough Payments - Facilities Portion	159,125	29,090	7,466	8,145	3,020	11,602	12,872	14,247	70,371	2,312
22	County Office of Education - Tax Portion	4,735	564	1,131	-	292	582	-	1,780	-	386
23	County Office of Education - Facilities Portion	77,486	12,944	5,635	3,761	1,832	6,637	4,156	9,250	31,625	1,647
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15-24)	4,853,345	538,296	631,389	180,575	94,954	284,706	108,970	890,887	2,032,324	91,244
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	5,287,024	605,861	706,092	204,345	106,021	312,266	123,897	971,070	2,147,014	110,459
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	10,089,877	1,681,650	2,327,329	356,613	342,239	781,418	459,921	1,911,037	1,983,050	246,620
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	3,850,656	-	1,954,908	-	47,226	1,574,319	265,953	-	-	8,250
30	Admin EOs	572,700	39,450	125,000	39,000	1,000	4,750	51,000	125,000	125,000	62,500
31	Less PPAs - Amount should be entered as a negative number.	(678,890)	(208,136)	-	(18,055)	(19,438)	(212,367)	(43,686)	(39,214)	(32,325)	(105,669)
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)	3,744,466	(168,686)	2,079,908	20,945	28,788	1,366,702	273,267	85,786	92,675	(34,919)
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	3,031,067	-	1,954,908	-	28,788	781,418	265,953	-	-	-
38	Admin EOs	331,720	-	125,000	20,945	-	7,314	85,786	-	92,675	-
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	3,362,787	-	2,079,908	20,945	28,788	781,418	273,267	85,786	92,675	-
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.											
40		203,605	168,686	-	-	-	-	-	-	-	34,919
41	Net ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	6,727,090	1,681,650	247,421	335,668	313,451	-	186,654	1,825,251	1,890,375	246,620
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.											
42	LMIHF	-	-	-	-	-	-	-	-	-	-
43	OFA	-	-	-	-	-	-	-	-	-	-
44		-	-	-	-	-	-	-	-	-	-
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.	6,727,090	1,681,650	247,421	335,668	313,451	-	186,654	1,825,251	1,890,375	246,620
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	725,795	-	46,125	52,448	35,587	-	22,039	275,173	256,313	38,110
49	Counties	1,042,664	469,134	21,991	70,949	51,491	-	34,178	218,072	134,413	42,436
50	Special Districts	361,478	53,083	11,433	12,476	17,530	-	6,042	141,052	100,944	18,918
51	K-12 Schools	2,313,710	590,690	68,806	106,248	126,189	-	61,066	601,762	683,028	75,921
52	Community Colleges	383,766	106,702	11,496	14,809	13,518	-	14,133	92,233	119,559	11,316
53	County Office of Education	171,790	45,063	6,065	6,838	6,243	-	4,563	42,587	55,206	5,225
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55-57)	1,727,887	416,978	81,505	71,900	62,893	-	44,633	454,372	540,912	54,694
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.	6,727,090	1,681,650	247,421	335,668	313,451	-	186,654	1,825,251	1,890,375	246,620
59	Total Residual Distributions to K-14 Schools (sum of lines 51-54):	4,597,153	1,159,433	167,872	199,795	208,843	-	124,395	1,190,954	1,398,705	147,156
60	Percentage of Residual Distributions to K-14 Schools	68.3%	68.9%	67.8%	59.5%	66.6%	-	66.6%	65.2%	74.0%	59.7%
Comments:											
PPA amount is in excess of ROPS 14-15A DOF approved distribution amount.											
PPA amount is in excess of ROPS 14-15A DOF approved distribution amount.											