

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 2015 - December 2015  
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16A  
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	<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>										
2	Secured & Unsecured Property Tax Increment (TI)	14,114,128	2,241,267	2,638,934	487,158	399,734	954,681	511,005	3,007,815	3,522,617	350,919
3	Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-
4	Interest Earnings/Other	-	-	-	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-
6	<b>Total RPTTF Deposits (sum of lines 2-5)</b>	<b>14,114,128</b>	<b>2,241,267</b>	<b>2,638,934</b>	<b>487,158</b>	<b>399,734</b>	<b>954,681</b>	<b>511,005</b>	<b>3,007,815</b>	<b>3,522,617</b>	<b>350,919</b>
7	<b>Total RPTTF Balance Available to Fund CAC Admin and Passthroughs</b>	<b>14,114,128</b>	<b>2,241,267</b>	<b>2,638,934</b>	<b>487,158</b>	<b>399,734</b>	<b>954,681</b>	<b>511,005</b>	<b>3,007,815</b>	<b>3,522,617</b>	<b>350,919</b>
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	<b>Administrative Distributions-</b>										
10	Administrative Fees to CAC	13,425	2,053	2,401	472	410	941	507	2,724	3,550	367
11	SB 2557 Administration Fees	383,125	60,944	71,669	13,238	10,864	25,939	13,855	81,608	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.	48,634	-	-	-	14,623	-	34,011	-	-	-
13	Total Administrative Distributions (sum of lines 10-12)	445,184	62,997	74,070	13,710	25,897	26,880	48,373	84,332	99,010	9,917
14	<b>Passthrough Distributions-</b>										
15	City Passthrough Payments	126,298	-	36,782	-	7,630	10,650	-	60,255	-	10,981
16	County Passthrough Payments	2,446,246	88,957	390,581	97,675	15,918	105,203	37,201	463,543	1,228,788	18,380
17	Special District Passthrough Payments	355,978	199,386	13,874	17,015	5,685	15,078	2,848	34,497	59,368	8,227
18	K-12 School Passthrough Payments - Tax Portion	232,302	33,572	45,143	-	18,541	22,928	-	90,015	-	22,104
19	K-12 School Passthrough Payments - Facilities Portion	1,072,517	181,334	59,780	59,209	37,195	82,577	56,351	140,745	426,381	28,944
20	Community College Passthrough Payments - Tax Portion	39,773	6,139	8,274	-	2,239	4,349	-	15,158	-	3,614
21	Community College Passthrough Payments - Facilities Portion	176,389	32,520	10,709	8,252	3,762	13,020	13,042	20,228	70,862	3,994
22	County Office of Education - Tax Portion	7,490	1,063	1,746	-	411	803	-	2,800	-	667
23	County Office of Education - Facilities Portion	89,728	15,207	8,268	3,811	2,344	7,631	4,210	13,540	31,871	2,846
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15-24)	4,546,721	558,178	575,157	185,962	93,725	262,239	113,652	840,781	1,817,270	99,757
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>4,991,905</b>	<b>621,175</b>	<b>649,227</b>	<b>199,672</b>	<b>119,622</b>	<b>289,119</b>	<b>162,025</b>	<b>925,113</b>	<b>1,916,280</b>	<b>109,674</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>9,122,223</b>	<b>1,620,092</b>	<b>1,989,707</b>	<b>287,486</b>	<b>280,112</b>	<b>665,562</b>	<b>348,980</b>	<b>2,082,702</b>	<b>1,606,337</b>	<b>241,245</b>
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.											
28											
29	Non-Admin EOs	4,937,473	-	1,263,612	-	45,113	1,128,489	479,568	1,605,145	411,510	4,036
30	Admin EOs	416,401	-	94,999	-	2,002	3,400	41,000	100,000	125,000	50,000
31	Less PPAs - Amount should be entered as a negative number.	(334,666)	(19,083)	-	-	-	-	(30,532)	(119,487)	(116,411)	(49,153)
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)	5,019,208	(19,083)	1,358,611	-	47,115	1,131,889	490,036	1,585,658	420,099	4,883
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	4,341,559	-	1,263,612	-	45,113	665,562	348,980	1,605,145	409,148	3,999
38	Admin EOs	106,333	-	94,999	-	2,002	-	-	-	8,448	884
39	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)</b>	<b>4,447,892</b>	<b>-</b>	<b>1,358,611</b>	<b>-</b>	<b>47,115</b>	<b>665,562</b>	<b>348,980</b>	<b>1,605,145</b>	<b>417,596</b>	<b>4,883</b>
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		36,067	19,083	-	-	-	0	-	19,487	(2,503)	-
41	<b>Net ROPS 15-16A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)</b>	<b>4,674,331</b>	<b>1,620,092</b>	<b>631,096</b>	<b>287,486</b>	<b>232,997</b>	<b>-</b>	<b>-</b>	<b>477,557</b>	<b>1,188,741</b>	<b>236,362</b>
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	<b>Total ROPS 15-16A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.</b>	<b>4,674,331</b>	<b>1,620,092</b>	<b>631,096</b>	<b>287,486</b>	<b>232,997</b>	<b>-</b>	<b>-</b>	<b>477,557</b>	<b>1,188,741</b>	<b>236,362</b>
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	424,676	-	112,234	45,027	20,338	-	-	50,932	166,002	30,143
49	Counties	713,756	421,240	95,182	60,135	23,903	-	-	38,505	53,458	21,333
50	Special Districts	199,952	40,072	27,941	10,718	10,741	-	-	32,956	62,291	15,233
51	K-12 Schools	1,849,800	637,877	221,235	91,247	108,942	-	-	239,096	436,072	115,331
52	Community Colleges	305,506	113,773	36,965	12,717	11,754	-	-	36,776	76,332	17,189
53	County Office of Education	139,305	48,335	19,501	5,873	5,429	-	-	16,983	35,247	7,937
54	55:57)	1,041,336	358,795	118,038	61,769	51,890	-	-	62,309	359,339	29,196
55	ERAF - K-12	-	-	-	-	-	-	-	-	-	-
56	ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-
57	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-
58	<b>Total RPTTF Distributions to ATEs (sum of lines 48-54) - Total residual distributions must equal the total residual balance as shown on line 46.</b>	<b>4,674,331</b>	<b>1,620,092</b>	<b>631,096</b>	<b>287,486</b>	<b>232,997</b>	<b>-</b>	<b>-</b>	<b>477,557</b>	<b>1,188,741</b>	<b>236,362</b>
59	Total Residual Distributions to K-14 Schools (sum of lines 51-54):	3,335,947	1,158,780	395,739	171,606	178,015	-	-	355,164	906,990	169,653
60	Percentage of Residual Distributions to K-14 Schools	71.4%	71.5%	62.7%	59.7%	76.4%	-	-	74.4%	76.3%	71.8%
61	Comments:	PPA amount is in excess of ROPS 15-16A DOF approved RPTTF distribution amount							\$119,487 Admin Prior Period Adjustment was deducted to the extent of the approved admin amount of \$100,000, \$19,487 is excess.	Not all Visalia Projects are merged, as such the PPA and insufficiency cannot be shared.	

Disclosures:

- (1) ERAF in RDA pass through calculation is included in this calculation  
Case law "LAUSD vs LA County"