

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 2016 - December 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17A

County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	County RDA
1	RPTTF Deposits (Note that entering the deposits by source is optional):		
2	Secured & Unsecured Property Tax Increment (TI)	17,060,749	2,614,592
3	Supplemental & Unitary Property TI	-	-
4	Interest Earnings/Other	-	-
5	Penalty Assessments	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	17,060,749	2,614,592
7	Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	17,060,749	2,614,592
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		
9	Administrative Distributions-		
10	Administrative Fees to CAC	4,901	781
11	SB 2557 Administration Fees	382,529	58,647
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)	387,430	59,428
14	Passthrough Distributions-		
15	City Passthrough Payments	154,451	-
16	County Passthrough Payments	2,935,375	100,249
17	Special District Passthrough Payments	420,199	234,433
18	K-12 School Passthrough Payments - Tax Portion	270,505	35,945
19	K-12 School Passthrough Payments - Facilities Portion	1,191,606	192,004
20	Community College Passthrough Payments - Tax Portion	46,473	6,710
21	Community College Passthrough Payments - Facilities Portion	195,577	34,569
22	County Office of Education - Tax Portion	8,727	1,148
23	County Office of Education - Facilities Portion	100,254	16,157
24	Education Revenue Augmentation Fund (ERAF)	-	-

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Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	County RDA
25	Total Passthrough Distributions (sum of lines 15:24)	5,323,167	621,215
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	5,710,597	680,643
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	11,350,152	1,933,949
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amou		
29	Non-Admin EOs	4,959,017	-
30	Admin EOs	341,076	-
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	5,300,093	-
32	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 ac		
33	Non-Admin EOs	4,495,049	-
34	Admin EOs	336,076	-
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	468,968	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	4,831,125	-
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-
38	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	6,519,027	1,933,949
39	RPTTF Distributions to ATEs		
40	Cities	700,001	-
41	Counties	1,142,346	554,333
42	Special Districts	303,967	56,937
43	K-12 Schools	2,178,505	656,537
44	Community Colleges	364,316	115,593
45	County Office of Education	170,633	54,511
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	1,659,259	496,038
47	ERAF - K-12	-	
48	ERAF - Community Colleges	-	
49	ERAF - County Offices of Education	-	

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County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	County RDA
50	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43.	6,519,027	1,933,949
51	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	4,372,713	1,322,679
52	Percentage of Residual Distributions to K-14 Schools	67.1%	68.4%

53 Comments:

Disclosures:
(1) ERAF in RDA pass through calculation is included in this calculation
Case law "LAUSD vs LA County"
(ERAF was distributed directly to Schools involved)

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Allocation Period: July 2016 - December 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17A

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)	3,296,695	605,231	507,408
3	Supplemental & Unitary Property TI	-	-	-
4	Interest Earnings/Other			
5	Penalty Assessments			
6	Total RPTTF Deposits (sum of lines 2:5)	3,296,695	605,231	507,408
7	Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	3,296,695	605,231	507,408
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	927	170	142
11	SB 2557 Administration Fees	74,016	13,585	11,389
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)	74,943	13,755	11,531
14	Passthrough Distributions-			
15	City Passthrough Payments	46,659	-	9,641
16	County Passthrough Payments	478,485	113,412	19,654
17	Special District Passthrough Payments	17,915	19,718	7,299
18	K-12 School Passthrough Payments - Tax Portion	58,100	-	24,821
19	K-12 School Passthrough Payments - Facilities Portion	79,621	62,620	46,016
20	Community College Passthrough Payments - Tax Portion	10,649	-	3,027
21	Community College Passthrough Payments - Facilities Portion	13,895	8,728	4,692
22	County Office of Education - Tax Portion	2,247	-	551
23	County Office of Education - Facilities Portion	10,702	4,030	2,972
24	Education Revenue Augmentation Fund (ERAF)	-	-	-

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ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17A

County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Dinuba RDA	Exeter RDA	Farmersville RDA
25	Total Passthrough Distributions (sum of lines 15:24)	718,273	208,508	118,673
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	793,216	222,263	130,204
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	2,503,479	382,968	377,204
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costsnts during the "A" period of the annual ROPS, the "A" period shortfall amount wi			
29	Non-Admin EOs	1,197,690	-	42,907
30	Admin EOs	115,000	-	-
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	1,312,690	-	42,907
32	CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the lmin distributions if necessary.			
33	Non-Admin EOs	1,197,690	-	42,907
34	Admin EOs	115,000	-	-
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	1,312,690	-	42,907
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-
38	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	1,190,789	382,968	334,297
39	RPTTF Distributions to ATEs			
40	Cities	224,648	60,199	36,128
41	Counties	214,523	80,285	51,772
42	Special Districts	56,392	14,280	17,658
43	K-12 Schools	339,185	121,517	127,290
44	Community Colleges	56,671	16,936	13,585
45	County Office of Education	29,897	7,821	6,274
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	269,473	81,930	81,590
47	ERAF - K-12			
48	ERAF - Community Colleges			
49	ERAF - County Offices of Education			

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County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Dinuba RDA	Exeter RDA	Farmersville RDA
50	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43.	1,190,789	382,968	334,297
51	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	695,226	228,204	228,739
52	Percentage of Residual Distributions to K-14 Schools	58.4%	59.6%	68.4%

53 Comments:

Disclosures:

- (1) ERAF in RDA pass through calculation is included in this calculation
- Case law "LAUSD vs LA County"
- (ERAF was distributed directly to Schools involved)

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County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Lindsay RDA	Porterville RDA	Tulare RDA
1	RPTTF Deposits (Note that entering the deposits by source is optional):			
2	Secured & Unsecured Property Tax Increment (TI)	1,224,438	685,377	3,458,412
3	Supplemental & Unitary Property TI	-	-	-
4	Interest Earnings/Other			
5	Penalty Assessments			
6	Total RPTTF Deposits (sum of lines 2:5)	1,224,438	685,377	3,458,412
7	Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	1,224,438	685,377	3,458,412
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	335	171	1,029
11	SB 2557 Administration Fees	27,509	15,383	77,443
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)	27,844	15,554	78,472
14	Passthrough Distributions-			
15	City Passthrough Payments	15,494	1,384	67,831
16	County Passthrough Payments	122,055	45,311	549,485
17	Special District Passthrough Payments	19,215	3,420	38,822
18	K-12 School Passthrough Payments - Tax Portion	21,351	2,645	101,299
19	K-12 School Passthrough Payments - Facilities Portion	98,586	62,570	162,740
20	Community College Passthrough Payments - Tax Portion	4,046	671	17,062
21	Community College Passthrough Payments - Facilities Portion	15,759	14,422	23,430
22	County Office of Education - Tax Portion	747	87	3,152
23	County Office of Education - Facilities Portion	8,837	4,785	15,546
24	Education Revenue Augmentation Fund (ERAF)	-	-	-

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Line #	Title of Former Redevelopment Agency (RDA):	Lindsay RDA	Porterville RDA	Tulare RDA
25	Total Passthrough Distributions (sum of lines 15:24)	306,090	135,295	979,367
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	333,934	150,849	1,057,839
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	890,504	534,528	2,400,573
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costsll be funded during the "B" period if sufficient RPTTF is available.			
29	Non-Admin EOs	1,354,472	275,533	1,601,966
30	Admin EOs	5,000	25,215	125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	1,359,472	300,748	1,726,966
32	CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the			
33	Non-Admin EOs	890,504	275,533	1,601,966
34	Admin EOs	-	25,215	125,000
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	468,968	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	890,504	300,748	1,726,966
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-
38	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	-	233,780	673,607
39	RPTTF Distributions to ATEs			
40	Cities	-	27,566	99,403
41	Counties	-	42,620	91,410
42	Special Districts	-	7,752	52,288
43	K-12 Schools	-	76,450	217,457
44	Community Colleges	-	17,693	33,355
45	County Office of Education	-	5,712	15,403
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	-	55,987	164,291
47	ERAF - K-12			
48	ERAF - Community Colleges			
49	ERAF - County Offices of Education			

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Line #	Title of Former Redevelopment Agency (RDA):	Lindsay RDA	Porterville RDA	Tulare RDA
50	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43.	-	233,780	673,607
51	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	-	155,842	430,506
52	Percentage of Residual Distributions to K-14 Schools		66.7%	63.9%

53 Comments:

Disclosures:

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- Case law "LAUSD vs LA County"
- (ERAF was distributed directly to Schools involved)

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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)	4,241,800	426,797
3	Supplemental & Unitary Property TI	-	-
4	Interest Earnings/Other		
5	Penalty Assessments		
6	Total RPTTF Deposits (sum of lines 2:5)	4,241,800	426,797
7	Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	4,241,800	426,797
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	1,215	131
11	SB 2557 Administration Fees	94,970	9,588
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)	96,185	9,719
14	Passthrough Distributions-		
15	City Passthrough Payments	-	13,442
16	County Passthrough Payments	1,484,768	21,956
17	Special District Passthrough Payments	69,547	9,830
18	K-12 School Passthrough Payments - Tax Portion	-	26,345
19	K-12 School Passthrough Payments - Facilities Portion	452,951	34,497
20	Community College Passthrough Payments - Tax Portion	-	4,308
21	Community College Passthrough Payments - Facilities Portion	75,321	4,761
22	County Office of Education - Tax Portion	-	796
23	County Office of Education - Facilities Portion	33,833	3,391
24	Education Revenue Augmentation Fund (ERAF)	-	-

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County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Visalia RDA	Woodlake RDA
25	Total Passthrough Distributions (sum of lines 15:24)	2,116,420	119,326
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	2,212,605	129,045
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	2,029,195	297,752
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs		
29	Non-Admin EOs	403,877	82,572
30	Admin EOs	50,000	20,861
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	453,877	103,433
32	CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the		
33	Non-Admin EOs	403,877	82,572
34	Admin EOs	50,000	20,861
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	453,877	103,433
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-
38	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	1,575,318	194,319
39	RPTTF Distributions to ATEs		
40	Cities	221,427	30,630
41	Counties	73,916	33,487
42	Special Districts	83,671	14,989
43	K-12 Schools	580,248	59,821
44	Community Colleges	101,567	8,916
45	County Office of Education	46,898	4,117
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	467,591	42,359
47	ERAF - K-12		
48	ERAF - Community Colleges		
49	ERAF - County Offices of Education		

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Line #	Title of Former Redevelopment Agency (RDA):	Visalia RDA	Woodlake RDA
50	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43.	1,575,318	194,319
51	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	1,196,304	115,213
52	Percentage of Residual Distributions to K-14 Schools	75.9%	59.3%

53 Comments:

Disclosures:

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- (ERAF was distributed directly to Schools involved)