

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 2017 - December 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18A

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)	16,878,573	2,581,425
3	Supplemental & Unitary Property TI	-	-
4	Interest Earnings/Other	-	
5	Penalty Assessments	-	
6	Total RPTTF Deposits (sum of lines 2:5)	16,878,573	2,581,425
7	Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	16,878,573	2,581,425
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	7,965	790
11	SB 2557 Administration Fees	415,133	63,872
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)	423,098	64,662
14	Passthrough Distributions-		
15	City Passthrough Payments	157,045	-
16	County Passthrough Payments	2,922,937	97,564
17	Special District Passthrough Payments	424,328	233,178
18	K-12 School Passthrough Payments - Tax Portion	294,112	36,824
19	K-12 School Passthrough Payments - Facilities Portion	1,241,193	199,039
20	Community College Passthrough Payments - Tax Portion	49,982	6,883
21	Community College Passthrough Payments - Facilities Portion	204,745	35,865
22	County Office of Education - Tax Portion	9,548	1,174
23	County Office of Education - Facilities Portion	104,940	16,724
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)	5,408,830	627,251
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	5,831,928	691,913
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	11,046,645	1,889,512
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 amounts, the RPTTF should be allocated to the following categories in the following order: (a) Non-Admin EOs, (b) Admin EOs, (c) Cities, (d) Counties, (e) Special Districts, (f) K-12 Schools, (g) Community Colleges, (h) County Office of Education, (i) Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)		
29	Non-Admin EOs	5,430,605	-
30	Admin EOs	318,710	-
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	5,749,315	-
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 admin distributions in the following order: (a) Non-Admin EOs, (b) Admin EOs, (c) Cities, (d) Counties, (e) Special Districts, (f) K-12 Schools, (g) Community Colleges, (h) County Office of Education, (i) Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)		
33	Non-Admin EOs	4,479,354	-
34	Admin EOs	306,210	-
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	963,751	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	4,785,564	-
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) -	6,261,081	1,889,512
39	RPTTF Distributions to ATEs		
40	Cities	677,531	-
41	Counties	1,100,072	547,825
42	Special Districts	290,695	53,799
43	K-12 Schools	2,081,548	638,596
44	Community Colleges	346,468	112,422
45	County Office of Education	163,116	53,050
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	1,601,651	483,820
47	ERAF - K-12	-	-
48	ERAF - Community Colleges	-	-
49	ERAF - County Offices of Education	-	-

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ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18A

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.	6,261,081	1,889,512
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	4,192,783	1,287,888
52	Percentage of Residual Distributions to K-14 Schools	67.0%	68.2%

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 2017 - December 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18A

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)	3,366,364	611,481	500,291
3	Supplemental & Unitary Property TI	-	-	-
4	Interest Earnings/Other			
5	Penalty Assessments			
6	Total RPTTF Deposits (sum of lines 2:5)	3,366,364	611,481	500,291
7	Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	3,366,364	611,481	500,291
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	938	203	144
11	SB 2557 Administration Fees	82,108	15,054	12,415
	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.	-	-	-
12				
13	Total Administrative Distributions (sum of lines 10:12)	83,046	15,257	12,559
14	Passthrough Distributions-			
15	City Passthrough Payments	48,758	-	9,755
16	County Passthrough Payments	496,732	127,548	20,807
17	Special District Passthrough Payments	19,544	20,183	7,664
18	K-12 School Passthrough Payments - Tax Portion	64,500	-	25,830
19	K-12 School Passthrough Payments - Facilities Portion	88,581	65,275	47,802
20	Community College Passthrough Payments - Tax Portion	10,828	-	3,175
21	Community College Passthrough Payments - Facilities Portion	16,348	9,098	4,903
22	County Office of Education - Tax Portion	2,494	-	575
23	County Office of Education - Facilities Portion	11,839	4,201	3,093
24	Education Revenue Augmentation Fund (ERAF)	-	-	-

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Allocation Period: July 2017 - December 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18A

County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Dinuba RDA	Exeter RDA	Farmersville RDA
25	Total Passthrough Distributions (sum of lines 15:24)	759,624	226,305	123,604
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	842,670	241,562	136,163
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	2,523,694	369,919	364,128
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 w			
29	Non-Admin EOs	1,151,226	-	40,604
30	Admin EOs	125,000	-	-
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	1,276,226	-	40,604
32	CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the dmin distributions if necessary.			
33	Non-Admin EOs	1,151,226	-	40,604
34	Admin EOs	125,000	-	-
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)	1,276,226	-	40,604
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) -	1,247,468	369,919	323,524
39	RPTTF Distributions to ATEs			
40	Cities	235,068	58,352	34,531
41	Counties	222,240	77,546	49,369
42	Special Districts	58,944	13,818	16,845
43	K-12 Schools	354,330	117,512	120,928
44	Community Colleges	59,201	16,378	12,940
45	County Office of Education	31,232	7,562	5,976
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	286,453	78,751	82,935
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.	1,247,468	369,919	323,524
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	731,216	220,203	222,779
52	Percentage of Residual Distributions to K-14 Schools	58.6%	59.5%	68.9%

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)	1,188,852	704,816	3,300,527
3	Supplemental & Unitary Property TI	-	-	-
4	Interest Earnings/Other			
5	Penalty Assessments			
6	Total RPTTF Deposits (sum of lines 2:5)	1,188,852	704,816	3,300,527
7	Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	1,188,852	704,816	3,300,527
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	338	173	4,017
11	SB 2557 Administration Fees	30,148	17,147	80,849
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)	30,486	17,320	84,866
14	Passthrough Distributions-			
15	City Passthrough Payments	15,220	2,557	66,082
16	County Passthrough Payments	131,409	47,708	522,293
17	Special District Passthrough Payments	20,679	3,915	37,953
18	K-12 School Passthrough Payments - Tax Portion	33,376	4,881	99,127
19	K-12 School Passthrough Payments - Facilities Portion	101,235	68,006	161,172
20	Community College Passthrough Payments - Tax Portion	6,330	1,239	16,691
21	Community College Passthrough Payments - Facilities Portion	15,969	15,629	23,214
22	County Office of Education - Tax Portion	1,169	160	3,083
23	County Office of Education - Facilities Portion	9,590	5,286	15,344
24	Education Revenue Augmentation Fund (ERAF)	-	-	-

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ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18A

County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Lindsay RDA	Porterville RDA	Tulare RDA
25	Total Passthrough Distributions (sum of lines 15:24)	334,977	149,381	944,959
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	365,463	166,701	1,029,825
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	823,389	538,115	2,270,702
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin coststill be funded during the "B" period if sufficient RPTTF is available.			
29	Non-Admin EOs	1,774,640	347,743	1,470,147
30	Admin EOs	12,500	9,430	123,902
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	1,787,140	357,173	1,594,049
32	CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the			
33	Non-Admin EOs	823,389	347,743	1,470,147
34	Admin EOs	-	9,430	123,902
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	963,751	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	823,389	357,173	1,594,049
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) -	-	180,942	676,653
39	RPTTF Distributions to ATEs			
40	Cities	-	21,370	98,489
41	Counties	-	33,047	91,516
42	Special Districts	-	5,978	51,793
43	K-12 Schools	-	59,176	216,002
44	Community Colleges	-	13,695	33,122
45	County Office of Education	-	4,421	15,294
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	-	43,255	170,437
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.	-	180,942	676,653
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	-	120,547	434,855
52	Percentage of Residual Distributions to K-14 Schools		66.6%	64.3%

53 Comments:

Disclosures:

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

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ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18A

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)	4,162,240	462,578
3	Supplemental & Unitary Property TI	-	-
4	Interest Earnings/Other		
5	Penalty Assessments		
6	Total RPTTF Deposits (sum of lines 2:5)	4,162,240	462,578
7	Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	4,162,240	462,578
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	1,230	132
11	SB 2557 Administration Fees	102,625	10,916
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)	103,855	11,048
14	Passthrough Distributions-		
15	City Passthrough Payments	-	14,673
16	County Passthrough Payments	1,454,102	24,774
17	Special District Passthrough Payments	69,559	11,653
18	K-12 School Passthrough Payments - Tax Portion	-	29,574
19	K-12 School Passthrough Payments - Facilities Portion	471,357	38,726
20	Community College Passthrough Payments - Tax Portion	-	4,836
21	Community College Passthrough Payments - Facilities Portion	78,375	5,345
22	County Office of Education - Tax Portion	-	893
23	County Office of Education - Facilities Portion	35,056	3,807
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)	2,108,449	134,280
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	2,212,304	145,328
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	1,949,936	317,250
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs		
29	Non-Admin EOs	594,120	52,125
30	Admin EOs	25,000	22,878
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	619,120	75,003
32	CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the		
33	Non-Admin EOs	594,120	52,125
34	Admin EOs	25,000	22,878
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)	619,120	75,003
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) -	1,330,816	242,247
39	RPTTF Distributions to ATEs		
40	Cities	191,266	38,455
41	Counties	36,748	41,781
42	Special Districts	70,643	18,875
43	K-12 Schools	500,429	74,575
44	Community Colleges	87,595	11,115
45	County Office of Education	40,449	5,132
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	403,686	52,314
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.	1,330,816	242,247
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	1,032,159	143,136
52	Percentage of Residual Distributions to K-14 Schools	77.6%	59.1%

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)