

**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 2019 - December 2019

**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle:** 19-20A

**County :** Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	County RDA
1	<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>		
2	Secured & Unsecured Property Tax Increment (TI)	17,730,055	2,995,847
3	Supplemental & Unitary Property TI	-	-
4	Interest Earnings/Other	-	
5	Penalty Assessments	-	
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>17,730,055</b>	<b>2,995,847</b>
7	<b>Total RPTTF Balance Available to Fund CAC Admin and Passthroughs</b>	<b>17,730,055</b>	<b>2,995,847</b>
8	<b>RPTTF Distributions</b> - 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	<b>Administrative Distributions-</b>		
10	Administrative Fees to CAC	7,759	789
11	SB 2557 Administration Fees	461,383	77,835
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)	469,142	78,624
14	<b>Passthrough Distributions-</b>		
15	City Passthrough Payments	186,562	-
16	County Passthrough Payments	2,943,543	114,282
17	Special District Passthrough Payments	474,645	270,433
18	K-12 School Passthrough Payments - Tax Portion	356,723	44,470
19	K-12 School Passthrough Payments - Facilities Portion	1,370,143	224,884
20	Community College Passthrough Payments - Tax Portion	59,986	8,388
21	Community College Passthrough Payments - Facilities Portion	229,270	40,499
22	County Office of Education - Tax Portion	11,653	1,429
23	County Office of Education - Facilities Portion	118,169	19,038
24	Education Revenue Augmentation Fund (ERAF)	-	-

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ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20A

County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	County RDA
25	Total Passthrough Distributions (sum of lines 15:24)	5,750,694	723,423
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	6,219,836	802,047
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	11,510,219	2,193,800
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 balance should be allocated to the following categories:		
29	Non-Admin EOs	-	-
30	Admin EOs	-	-
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	-	-
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.		
33	Non-Admin EOs	-	-
34	Admin EOs	-	-
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)	-	-
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) -	11,510,219	2,193,800
39	RPTTF Distributions to ATEs		
40	Cities	-	-
41	Counties	-	-
42	Special Districts	-	-
43	K-12 Schools	-	-
44	Community Colleges	-	-
45	County Office of Education	-	-
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	-	-
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: 19-20A

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.	-	-
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	-	-
52	Percentage of Residual Distributions to K-14 Schools		
53	Comments:		
	Disclosures: <div>(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)</div>		

**Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions**

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**Allocation Period:** July 2019 - December 2019

**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle:** 19-20A

**County :** Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Dinuba RDA	Exeter RDA	Farmersville RDA
1	<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>			
2	Secured & Unsecured Property Tax Increment (TI)	3,512,892	DISSOLVED	586,460
3	Supplemental & Unitary Property TI	-	-	-
4	Interest Earnings/Other			
5	Penalty Assessments			
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>3,512,892</b>	<b>-</b>	<b>586,460</b>
7	<b>Total RPTTF Balance Available to Fund CAC Admin and Passthroughs</b>	<b>3,512,892</b>	<b>-</b>	<b>586,460</b>
8	<b>RPTTF Distributions</b> - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note priority order required by H&S 34183			
9	<b>Administrative Distributions-</b>			
10	Administrative Fees to CAC	937	DISSOLVED	143
11	SB 2557 Administration Fees	91,312	DISSOLVED	15,219
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.	-	DISSOLVED	-
13	Total Administrative Distributions (sum of lines 10:12)	92,249	-	15,362
14	<b>Passthrough Distributions-</b>			
15	City Passthrough Payments	59,986	DISSOLVED	11,740
16	County Passthrough Payments	425,981	DISSOLVED	26,092
17	Special District Passthrough Payments	26,700	DISSOLVED	9,407
18	K-12 School Passthrough Payments - Tax Portion	85,912	DISSOLVED	32,241
19	K-12 School Passthrough Payments - Facilities Portion	130,267	DISSOLVED	57,451
20	Community College Passthrough Payments - Tax Portion	13,294	DISSOLVED	3,975
21	Community College Passthrough Payments - Facilities Portion	24,587	DISSOLVED	5,910
22	County Office of Education - Tax Portion	3,322	DISSOLVED	716
23	County Office of Education - Facilities Portion	16,662	DISSOLVED	3,753
24	Education Revenue Augmentation Fund (ERAF)	-	DISSOLVED	-

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ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20A

County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Dinuba RDA	Exeter RDA	Farmersville RDA
25	Total Passthrough Distributions (sum of lines 15:24)	786,711	-	151,285
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	878,960	-	166,647
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	2,633,932	-	419,813
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	-	DISSOLVED	-
30	Admin EOs	-	DISSOLVED	-
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	-	-	-
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	-	DISSOLVED	-
34	Admin EOs	-	DISSOLVED	-
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)	-	-	-
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) -	2,633,932	-	419,813
39	RPTTF Distributions to ATEs			
40	Cities	-	DISSOLVED	-
41	Counties	-	DISSOLVED	-
42	Special Districts	-	DISSOLVED	-
43	K-12 Schools	-	DISSOLVED	-
44	Community Colleges	-	DISSOLVED	-
45	County Office of Education	-	DISSOLVED	-
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	-	DISSOLVED	-
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: 19-20A

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.	-	-	-
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	-	-	-
52	Percentage of Residual Distributions to K-14 Schools			

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)

# Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions

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Allocation Period: July 2019 - December 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20A

County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Lindsay RDA	Porterville RDA	Tulare RDA
1	<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>			
2	Secured & Unsecured Property Tax Increment (TI)	1,372,129	816,133	3,294,196
3	Supplemental & Unitary Property TI	-	-	-
4	Interest Earnings/Other			
5	Penalty Assessments			
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>1,372,129</b>	<b>816,133</b>	<b>3,294,196</b>
7	<b>Total RPTTF Balance Available to Fund CAC Admin and Passthroughs</b>	<b>1,372,129</b>	<b>816,133</b>	<b>3,294,196</b>
8	<b>RPTTF Distributions</b> - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note			
9	<b>Administrative Distributions-</b>			
10	Administrative Fees to CAC	338	173	4,017
11	SB 2557 Administration Fees	35,617	21,171	86,090
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)	35,955	21,344	90,107
14	<b>Passthrough Distributions-</b>			
15	City Passthrough Payments	26,388	5,732	65,042
16	County Passthrough Payments	148,426	48,224	531,695
17	Special District Passthrough Payments	29,554	5,253	40,013
18	K-12 School Passthrough Payments - Tax Portion	41,721	10,943	104,255
19	K-12 School Passthrough Payments - Facilities Portion	134,252	82,685	171,320
20	Community College Passthrough Payments - Tax Portion	7,914	2,777	17,558
21	Community College Passthrough Payments - Facilities Portion	21,425	18,890	24,695
22	County Office of Education - Tax Portion	1,461	359	3,243
23	County Office of Education - Facilities Portion	12,602	6,635	16,268
24	Education Revenue Augmentation Fund (ERAF)	-	-	-

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**County :** Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Lindsay RDA	Porterville RDA	Tulare RDA
25	Total Passthrough Distributions (sum of lines 15:24)	423,743	181,498	974,089
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	459,698	202,842	1,064,196
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>912,431</b>	<b>613,291</b>	<b>2,230,000</b>
28	<b>Finance Approved RPTTF for Distribution</b> - 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	-	-	-
30	Admin EOs	-	-	-
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	-	-	-
32	<b>CAC Distributed ROPS RPTTF-</b> CACs should first apply the negative PPA and RPTTF withholding amounts to the			
33	Non-Admin EOs	-	-	-
34	Admin EOs	-	-	-
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-	-
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)</b>	-	-	-
37	<b>Pension Override/State Water Project Override Revenues</b> pursuant to HSC 34183 (a) (1) (B)	-	-	-
38	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -</b>	<b>912,431</b>	<b>613,291</b>	<b>2,230,000</b>
39	<b>RPTTF Distributions to ATEs</b>			
40	Cities	-	-	-
41	Counties	-	-	-
42	Special Districts	-	-	-
43	K-12 Schools	-	-	-
44	Community Colleges	-	-	-
45	County Office of Education	-	-	-
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	-	-	-
47	ERAF - K-12			
48	ERAF - Community Colleges			
49	ERAF - County Offices of Education			



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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.	-	-	-
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	-	-	-
52	Percentage of Residual Distributions to K-14 Schools			

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 2019 - December 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20A

County : Tulare

Line #	Title of Former Redevelopment Agency (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)	4,604,490	547,909
3	Supplemental & Unitary Property TI	-	-
4	Interest Earnings/Other		
5	Penalty Assessments		
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>4,604,490</b>	<b>547,909</b>
7	<b>Total RPTTF Balance Available to Fund CAC Admin and Passthroughs</b>	<b>4,604,490</b>	<b>547,909</b>
8	<b>RPTTF Distributions</b> - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note		
9	<b>Administrative Distributions-</b>		
10	Administrative Fees to CAC	1,230	132
11	SB 2557 Administration Fees	119,951	14,189
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)	121,181	14,321
14	<b>Passthrough Distributions-</b>		
15	City Passthrough Payments	-	17,674
16	County Passthrough Payments	1,617,748	31,095
17	Special District Passthrough Payments	78,459	14,826
18	K-12 School Passthrough Payments - Tax Portion	-	37,181
19	K-12 School Passthrough Payments - Facilities Portion	520,597	48,687
20	Community College Passthrough Payments - Tax Portion	-	6,080
21	Community College Passthrough Payments - Facilities Portion	86,545	6,719
22	County Office of Education - Tax Portion	-	1,123
23	County Office of Education - Facilities Portion	38,424	4,787
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)	2,341,773	168,172
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	2,462,954	182,493
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>2,141,536</b>	<b>365,416</b>
28	<b>Finance Approved RPTTF for Distribution</b> - Include the total RPTTF approved for SA non-admin and admin costs		
29	Non-Admin EOs	-	-
30	Admin EOs	-	-
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	-	-
32	<b>CAC Distributed ROPS RPTTF-</b> CACs should first apply the negative PPA and RPTTF withholding amounts to the		
33	Non-Admin EOs	-	-
34	Admin EOs	-	-
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)</b>	<b>-</b>	<b>-</b>
37	<b>Pension Override/State Water Project Override Revenues</b> pursuant to HSC 34183 (a) (1) (B)	-	-
38	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -</b>	<b>2,141,536</b>	<b>365,416</b>
39	<b>RPTTF Distributions to ATEs</b>		
40	Cities	-	-
41	Counties	-	-
42	Special Districts	-	-
43	K-12 Schools	-	-
44	Community Colleges	-	-
45	County Office of Education	-	-
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	-	-
47	ERAF - K-12		
48	ERAF - Community Colleges		
49	ERAF - County Offices of Education		

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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.	-	-
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	-	-
52	Percentage of Residual Distributions to K-14 Schools		

53 Comments:

Disclosures:

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