

Allocation Period: July 2020 - December 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

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)	19,300,378	3,292,936
3	Supplemental & Unitary Property TI	-	-
4	Interest Earnings/Other	-	-
5	Penalty Assessments	-	-
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>19,300,378</b>	<b>3,292,936</b>
7	<b>Total RPTTF Balance Available to Fund CAC Admin and Passthroughs</b>	<b>19,300,378</b>	<b>3,292,936</b>
8	<b>RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessary listed in the</b>		
9	<b>Administrative Distributions-</b>		
10	Administrative Fees to CAC	8,608	1,471
11	SB 2557 Administration Fees	488,691	84,492
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	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>497,299</b>	<b>85,963</b>
14	<b>Passthrough Distributions-</b>		
15	City Passthrough Payments	194,872	-
16	County Passthrough Payments	3,180,375	128,695
17	Special District Passthrough Payments	517,701	296,742
18	K-12 School Passthrough Payments - Tax Portion	400,095	49,421
19	K-12 School Passthrough Payments - Facilities Portion	1,458,568	239,519
20	Community College Passthrough Payments - Tax Portion	68,034	9,263
21	Community College Passthrough Payments - Facilities Portion	244,150	42,997
22	County Office of Education - Tax Portion	13,098	1,590
23	County Office of Education - Facilities Portion	126,585	20,357
24	Education Revenue Augmentation Fund (ERAF)	-	-
25	<b>Total Passthrough Distributions (sum of lines 15:24)</b>	<b>6,203,478</b>	<b>788,584</b>
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>6,700,777</b>	<b>874,547</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>12,599,601</b>	<b>2,418,389</b>
28	<b>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</b>		
29	Non-Admin EOs	2,664,086	279,371
30	Admin EOs	162,865	6,506
31	Less PPAs - Amount should be entered as a negative number.	-	-
31	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)</b>	<b>2,826,951</b>	<b>285,877</b>
32	<b>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 a</b>		
33	Non-Admin EOs	2,462,212	279,371
34	Admin EOs	162,865	6,506
35	<b>Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)</b>	<b>201,874</b>	<b>-</b>
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)</b>	<b>2,625,077</b>	<b>285,877</b>
37	<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b>-</b>	<b>-</b>

Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	County RDA
38	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	9,974,524	2,132,512
39	RPTTF Distributions to ATEs		
40	Cities	1,185,806	-
41	Counties	1,606,811	592,807
42	Special Districts	522,615	62,105
43	K-12 Schools	3,396,167	758,002
44	Community Colleges	571,320	131,880
45	County Office of Education	264,274	63,230
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	2,427,531	524,488
47	ERAF - K-12	-	
48	ERAF - Community Colleges	-	
49	ERAF - County Offices of Education	-	
50	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	9,974,524	2,132,512
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	6,659,292	1,477,600
52	Percentage of Residual Distributions to K-14 Schools	66.8%	69.3%

53 **Comments:**

<b>Disclosures:</b> (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 2020 - December 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Dinuba RDA	Farmersville RDA
1	<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>		
2	Secured & Unsecured Property Tax Increment (TI)	3,797,656	617,342
3	Supplemental & Unitary Property TI	-	-
4	Interest Earnings/Other		
5	Penalty Assessments		
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>3,797,656</b>	<b>617,342</b>
7	<b>Total RPTTF Balance Available to Fund CAC Admin and Passthroughs</b>	<b>3,797,656</b>	<b>617,342</b>
8	<b>RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that priority order required by H&amp;S 34183.</b>		
9	<b>Administrative Distributions-</b>		
10	Administrative Fees to CAC	1,698	276
11	SB 2557 Administration Fees	95,441	15,970
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	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>97,139</b>	<b>16,246</b>
14	<b>Passthrough Distributions-</b>		
15	City Passthrough Payments	64,294	12,233
16	County Passthrough Payments	462,379	27,960
17	Special District Passthrough Payments	30,494	10,044
18	K-12 School Passthrough Payments - Tax Portion	97,898	34,722
19	K-12 School Passthrough Payments - Facilities Portion	151,372	61,344
20	Community College Passthrough Payments - Tax Portion	15,260	4,277
21	Community College Passthrough Payments - Facilities Portion	28,217	6,309
22	County Office of Education - Tax Portion	3,784	769
23	County Office of Education - Facilities Portion	19,154	4,009
24	Education Revenue Augmentation Fund (ERAF)	-	-
25	<b>Total Passthrough Distributions (sum of lines 15:24)</b>	<b>872,852</b>	<b>161,667</b>
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>969,991</b>	<b>177,913</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>2,827,665</b>	<b>439,429</b>
28	<b>Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Shows during the "A" period of the annual ROPS, the "</b>		
29	Non-Admin EOs	809,599	33,068
30	Admin EOs	125,000	-
31	Less PPAs - Amount should be entered as a negative number.	-	-
31	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)</b>	<b>934,599</b>	<b>33,068</b>
32	<b>CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions if necessary.</b>		
33	Non-Admin EOs	809,599	33,068
34	Admin EOs	125,000	-
35	<b>Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)</b>	<b>-</b>	<b>-</b>
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)</b>	<b>934,599</b>	<b>33,068</b>
37	<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b>-</b>	<b>-</b>

Line #	Title of Former Redevelopment Agency (RDA):	Dinuba RDA	Farmersville RDA
38	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	1,893,066	406,361
39	RPTTF Distributions to ATEs		
40	Cities	348,468	50,742
41	Counties	348,744	74,420
42	Special Districts	94,326	25,475
43	K-12 Schools	565,897	180,562
44	Community Colleges	94,511	19,641
45	County Office of Education	49,858	9,071
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	391,262	46,450
47	ERAF - K-12		
48	ERAF - Community Colleges		
49	ERAF - County Offices of Education		
50	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	1,893,066	406,361
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	1,101,528	255,724
52	Percentage of Residual Distributions to K-14 Schools	58.2%	62.9%

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)

Allocation Period: July 2020 - December 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Lindsay RDA	Porterville RDA
1	<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>		
2	Secured & Unsecured Property Tax Increment (TI)	1,502,512	1,062,103
3	Supplemental & Unitary Property TI	-	-
4	Interest Earnings/Other		
5	Penalty Assessments		
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>1,502,512</b>	<b>1,062,103</b>
7	<b>Total RPTTF Balance Available to Fund CAC Admin and Passthroughs</b>	<b>1,502,512</b>	<b>1,062,103</b>
8	<b>RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note tha</b>		
9	<b>Administrative Distributions-</b>		
10	Administrative Fees to CAC	671	475
11	SB 2557 Administration Fees	37,644	24,454
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	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>38,315</b>	<b>24,929</b>
14	<b>Passthrough Distributions-</b>		
15	City Passthrough Payments	20,152	10,855
16	County Passthrough Payments	159,481	60,185
17	Special District Passthrough Payments	26,640	7,032
18	K-12 School Passthrough Payments - Tax Portion	43,959	20,682
19	K-12 School Passthrough Payments - Facilities Portion	123,974	98,911
20	Community College Passthrough Payments - Tax Portion	8,339	5,248
21	Community College Passthrough Payments - Facilities Portion	19,543	22,426
22	County Office of Education - Tax Portion	1,540	678
23	County Office of Education - Facilities Portion	11,882	8,256
24	Education Revenue Augmentation Fund (ERAF)	-	-
25	<b>Total Passthrough Distributions (sum of lines 15:24)</b>	<b>415,510</b>	<b>234,273</b>
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>453,825</b>	<b>259,202</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>1,048,687</b>	<b>802,901</b>
28	<b>Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. ShA" period shortfall amount will be funded during th</b>		
29	Non-Admin EOs	1,242,501	34,044
30	Admin EOs	8,060	-
31	Less PPAs - Amount should be entered as a negative number.	-	-
31	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)</b>	<b>1,250,561</b>	<b>34,044</b>
32	<b>CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor</b>		
33	Non-Admin EOs	1,040,627	34,044
34	Admin EOs	8,060	-
35	<b>Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)</b>	<b>201,874</b>	<b>-</b>
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)</b>	<b>1,048,687</b>	<b>34,044</b>
37	<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b>-</b>	<b>-</b>

Line #	Title of Former Redevelopment Agency (RDA):	Lindsay RDA	Porterville RDA
38	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -</b>	-	<b>768,857</b>
39	<b>RPTTF Distributions to ATEs</b>		
40	Cities	-	90,617
41	Counties	-	137,946
42	Special Districts	-	25,982
43	K-12 Schools	-	251,579
44	Community Colleges	-	58,213
45	County Office of Education	-	18,793
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	-	185,727
47	ERAF - K-12		
48	ERAF - Community Colleges		
49	ERAF - County Offices of Education		
50	<b>Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.</b>	-	<b>768,857</b>
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	-	514,312
52	Percentage of Residual Distributions to K-14 Schools		66.9%

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)

Allocation Period: July 2020 - December 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

County : Tulare

Line #	Title of Former Redevelopment Agency (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)	3,413,062	5,010,491	604,279
3	Supplemental & Unitary Property TI	-	-	-
4	Interest Earnings/Other			
5	Penalty Assessments			
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>3,413,062</b>	<b>5,010,491</b>	<b>604,279</b>
7	<b>Total RPTTF Balance Available to Fund CAC Admin and Passthroughs</b>	<b>3,413,062</b>	<b>5,010,491</b>	<b>604,279</b>
8	<b>RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note tha</b>			
9	<b>Administrative Distributions-</b>			
10	Administrative Fees to CAC	1,526	2,221	270
11	SB 2557 Administration Fees	87,859	127,728	15,106
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	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>89,385</b>	<b>129,949</b>	<b>15,376</b>
14	<b>Passthrough Distributions-</b>			
15	City Passthrough Payments	67,874	-	19,464
16	County Passthrough Payments	543,430	1,764,138	34,107
17	Special District Passthrough Payments	43,024	87,399	16,326
18	K-12 School Passthrough Payments - Tax Portion	112,398	-	41,015
19	K-12 School Passthrough Payments - Facilities Portion	183,751	545,988	53,709
20	Community College Passthrough Payments - Tax Portion	18,940	-	6,707
21	Community College Passthrough Payments - Facilities Portion	26,490	90,756	7,412
22	County Office of Education - Tax Portion	3,498	-	1,239
23	County Office of Education - Facilities Portion	17,481	40,166	5,280
24	Education Revenue Augmentation Fund (ERAF)	-	-	-
25	<b>Total Passthrough Distributions (sum of lines 15:24)</b>	<b>1,016,886</b>	<b>2,528,447</b>	<b>185,259</b>
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>1,106,271</b>	<b>2,658,396</b>	<b>200,635</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>2,306,791</b>	<b>2,352,095</b>	<b>403,644</b>
28	<b>Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Show "B" period if sufficient RPTTF is available.</b>			
29	Non-Admin EOs	-	261,316	4,187
30	Admin EOs	-	22,500	799
31	Less PPAs - Amount should be entered as a negative number.	-	-	-
31	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)</b>	<b>-</b>	<b>283,816</b>	<b>4,986</b>
32	<b>CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the nor</b>			
33	Non-Admin EOs	-	261,316	4,187
34	Admin EOs	-	22,500	799
35	<b>Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)</b>	<b>-</b>	<b>-</b>	<b>-</b>
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)</b>	<b>-</b>	<b>283,816</b>	<b>4,986</b>
37	<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Line #	Title of Former Redevelopment Agency (RDA):	Tulare RDA	Visalia RDA	Woodlake RDA
38	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	2,306,791	2,068,279	398,658
39	RPTTF Distributions to ATEs			
40	Cities	345,557	285,990	64,432
41	Counties	262,596	122,095	68,203
42	Special Districts	176,698	107,499	30,530
43	K-12 Schools	765,528	751,666	122,933
44	Community Colleges	117,178	131,574	18,323
45	County Office of Education	54,109	60,753	8,460
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	585,125	608,702	85,777
47	ERAF - K-12			
48	ERAF - Community Colleges			
49	ERAF - County Offices of Education			
50	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	2,306,791	2,068,279	398,658
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	1,521,940	1,552,695	235,493
52	Percentage of Residual Distributions to K-14 Schools	66.0%	75.1%	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)