

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: January 2017 - June 2017

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

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)	19,222,259	2,949,126
3	Supplemental & Unitary Property TI	-	-
4	Interest Earnings/Other	-	-
5	Penalty Assessments	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	19,222,259	2,949,126
7	Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	19,222,259	2,949,126
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	11,079	1,003
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)	426,212	64,875
14	Passthrough Distributions-		
15	City Passthrough Payments	175,618	-
16	County Passthrough Payments	3,255,855	110,491
17	Special District Passthrough Payments	471,905	263,607
18	K-12 School Passthrough Payments - Tax Portion	316,664	41,074
19	K-12 School Passthrough Payments - Facilities Portion	1,286,167	204,603
20	Community College Passthrough Payments - Tax Portion	53,871	7,669
21	Community College Passthrough Payments - Facilities Portion	211,720	36,733
22	County Office of Education - Tax Portion	10,275	1,311
23	County Office of Education - Facilities Portion	109,275	17,309
24	Education Revenue Augmentation Fund (ERAF)	-	-

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County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	County RDA
25	Total Passthrough Distributions (sum of lines 15:24)	5,891,350	682,797
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	6,317,562	747,672
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	12,904,697	2,201,454
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		
29	Non-Admin EOs	4,945,985	-
30	Admin EOs	320,215	-
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	5,266,200	-
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	4,945,985	-
34	Admin EOs	320,215	-
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	291,333	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	5,557,533	-
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) -	7,347,164	2,201,454
39	RPTTF Distributions to ATEs		
40	Cities	742,748	-
41	Counties	1,274,323	631,428
42	Special Districts	364,592	62,941
43	K-12 Schools	2,493,019	752,397
44	Community Colleges	416,016	133,017
45	County Office of Education	191,839	62,244
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	1,864,627	559,427
47	ERAF - K-12	-	-
48	ERAF - Community Colleges	-	-

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

County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	County RDA
49	ERAF - County Offices of Education	-	
Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43.		7,347,164	2,201,454
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	4,965,501	1,507,085
52	Percentage of Residual Distributions to K-14 Schools	67.6%	68.5%
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: January 2017 - June 2017

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

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)	3,911,396	685,057	585,946
3	Supplemental & Unitary Property TI	-	-	-
4	Interest Earnings/Other			
5	Penalty Assessments			
6	Total RPTTF Deposits (sum of lines 2:5)	3,911,396	685,057	585,946
7	Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	3,911,396	685,057	585,946
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	1,475	489	183
11	SB 2557 Administration Fees	82,108	15,054	12,415
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)	83,583	15,543	12,598
14	Passthrough Distributions-			
15	City Passthrough Payments	55,645	-	11,155
16	County Passthrough Payments	560,564	127,548	23,042
17	Special District Passthrough Payments	21,910	21,561	8,461
18	K-12 School Passthrough Payments - Tax Portion	72,297	-	28,967
19	K-12 School Passthrough Payments - Facilities Portion	98,791	65,275	51,911
20	Community College Passthrough Payments - Tax Portion	12,257	-	3,575
21	Community College Passthrough Payments - Facilities Portion	17,927	9,098	5,344
22	County Office of Education - Tax Portion	2,796	-	648
23	County Office of Education - Facilities Portion	13,126	4,201	3,407
24	Education Revenue Augmentation Fund (ERAF)	-	-	-

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Allocation Period: January 2017 - June 2017

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

County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Dinuba RDA	Exeter RDA	Farmersville RDA
25	Total Passthrough Distributions (sum of lines 15:24)	855,313	227,683	136,510
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	938,896	243,226	149,108
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	2,972,500	441,831	436,838
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	2,470,826	-	158,094
30	Admin EOs	115,000	-	-
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	2,585,826	-	158,094
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	2,470,826	-	158,094
34	Admin EOs	115,000	-	-
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)			
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	2,585,826	-	158,094
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) -	386,674	441,831	278,744
39	RPTTF Distributions to ATEs			
40	Cities	72,061	69,626	31,719
41	Counties	74,987	92,970	46,154
42	Special Districts	18,014	16,485	15,762
43	K-12 Schools	108,299	140,217	111,847
44	Community Colleges	18,096	19,543	12,066
45	County Office of Education	9,545	9,023	5,572
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	85,672	93,967	55,624
47	ERAF - K-12			
48	ERAF - Community Colleges			

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

County : Tulare

Line # Title of Former Redevelopment Agency (RDA):	Dinuba RDA	Exeter RDA	Farmersville RDA
49 ERAF - County Offices of Education			
Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43.	386,674	441,831	278,744
Total Residual Distributions to K-14 Schools (sum of lines 43:46)	221,612	262,750	185,109
Percentage of Residual Distributions to K-14 Schools	57.3%	59.5%	66.4%

53 Comments:

Disclosures:

(1) ERAF in RDA pass through calculation is included in this calculation
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 (ERAF was distributed directly to Schools involved)

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

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)	1,408,480	801,892	3,667,241
3	Supplemental & Unitary Property TI	-	-	-
4	Interest Earnings/Other			
5	Penalty Assessments			
6	Total RPTTF Deposits (sum of lines 2:5)	1,408,480	801,892	3,667,241
7	Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	1,408,480	801,892	3,667,241
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	670	1,181	4,200
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)	30,818	18,328	85,049
14	Passthrough Distributions-			
15	City Passthrough Payments	18,012	3,335	71,605
16	County Passthrough Payments	135,135	48,903	581,545
17	Special District Passthrough Payments	23,134	4,157	41,206
18	K-12 School Passthrough Payments - Tax Portion	29,222	6,366	107,584
19	K-12 School Passthrough Payments - Facilities Portion	111,239	69,949	172,247
20	Community College Passthrough Payments - Tax Portion	5,540	1,615	18,121
21	Community College Passthrough Payments - Facilities Portion	17,772	16,046	24,795
22	County Office of Education - Tax Portion	1,024	209	3,347
23	County Office of Education - Facilities Portion	10,203	5,493	16,469
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)	351,281	156,073	1,036,919
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	382,099	174,401	1,121,968
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	1,026,381	627,491	2,545,273
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs will be funded during the "B" period if sufficient RPTTF is available.			
29	Non-Admin EOs	730,048	386,294	1,025,145
30	Admin EOs	5,000	25,215	125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	735,048	411,509	1,150,145
32	CAC Distributed ROPS RPTTF - CACs should first apply the negative PPA and RPTTF withholding amounts to the			
33	Non-Admin EOs	730,048	386,294	1,025,145
34	Admin EOs	5,000	25,215	125,000
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	291,333		
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	1,026,381	411,509	1,150,145
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) -	-	215,982	1,395,128
39	RPTTF Distributions to ATEs			
40	Cities	-	25,332	205,931
41	Counties	-	39,069	186,756
42	Special Districts	-	7,444	108,079
43	K-12 Schools	-	70,581	451,688
44	Community Colleges	-	16,331	69,258
45	County Office of Education	-	5,272	31,981
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	-	51,953	341,435
47	ERAF - K-12			
48	ERAF - Community Colleges			

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County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Lindsay RDA	Porterville RDA	Tulare RDA
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 43.	-	215,982	1,395,128
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	-	144,137	894,362
52	Percentage of Residual Distributions to K-14 Schools		66.7%	64.1%

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: 16-17B

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)	4,711,682	501,440
3	Supplemental & Unitary Property TI	-	-
4	Interest Earnings/Other		
5	Penalty Assessments		
6	Total RPTTF Deposits (sum of lines 2:5)	4,711,682	501,440
7	Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	4,711,682	501,440
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	1,620	258
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)	104,245	11,174
14	Passthrough Distributions-		
15	City Passthrough Payments	-	15,866
16	County Passthrough Payments	1,642,556	26,071
17	Special District Passthrough Payments	75,631	12,238
18	K-12 School Passthrough Payments - Tax Portion	-	31,154
19	K-12 School Passthrough Payments - Facilities Portion	471,357	40,795
20	Community College Passthrough Payments - Tax Portion	-	5,094
21	Community College Passthrough Payments - Facilities Portion	78,375	5,630
22	County Office of Education - Tax Portion	-	941
23	County Office of Education - Facilities Portion	35,056	4,010
24	Education Revenue Augmentation Fund (ERAF)	-	-

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

County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Visalia RDA	Woodlake RDA
25	Total Passthrough Distributions (sum of lines 15:24)	2,302,975	141,799
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	2,407,220	152,973
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	2,304,462	348,467
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs		
29	Non-Admin EOs	136,800	38,778
30	Admin EOs	50,000	-
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	186,800	38,778
32	CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the		
33	Non-Admin EOs	136,800	38,778
34	Admin EOs	50,000	-
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)		
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	186,800	38,778
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) -	2,117,662	309,689
39	RPTTF Distributions to ATEs		
40	Cities	288,901	49,178
41	Counties	149,526	53,433
42	Special Districts	111,842	24,025
43	K-12 Schools	762,619	95,371
44	Community Colleges	133,491	14,214
45	County Office of Education	61,639	6,563
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	609,644	66,905
47	ERAF - K-12		
48	ERAF - Community Colleges		

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County : Tulare

Line #	Title of Former Redevelopment Agency (RDA):	Visalia RDA	Woodlake RDA
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 43.	2,117,662	309,689
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	1,567,393	183,053
52	Percentage of Residual Distributions to K-14 Schools	74.0%	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)