

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	RPTTF Deposits (Note that entering the deposits by source is optional):		
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	Total RPTTF Deposits (sum of lines 2:5)	17,730,055	2,995,847
7	Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	17,730,055	2,995,847
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	7,759	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	Passthrough Distributions-		
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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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		
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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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:

(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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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	RPTTF Deposits (Note that entering the deposits by source is optional):			
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	Total RPTTF Deposits (sum of lines 2:5)	3,512,892	-	586,460
7	Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	3,512,892	-	586,460
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	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	Passthrough Distributions-			
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 costs 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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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)

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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	RPTTF Deposits (Note that entering the deposits by source is optional):			
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	Total RPTTF Deposits (sum of lines 2:5)	1,372,129	816,133	3,294,196
7	Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	1,372,129	816,133	3,294,196
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	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	Passthrough Distributions-			
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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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	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	912,431	613,291	2,230,000
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	-	-	-
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			
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) -	912,431	613,291	2,230,000
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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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.	-	-	-
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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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)	4,604,490	547,909
3	Supplemental & Unitary Property TI	-	-
4	Interest Earnings/Other		
5	Penalty Assessments		
6	Total RPTTF Deposits (sum of lines 2:5)	4,604,490	547,909
7	Total RPTTF Balance Available to Fund CAC Admin and Passthroughs	4,604,490	547,909
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	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	Passthrough Distributions-		
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	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	2,141,536	365,416
28	Finance Approved RPTTF for Distribution - 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	CAC Distributed ROPS RPTTF- 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	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) -	2,141,536	365,416
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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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:

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