

Line #	Description	Countywide Totals	Dinuba - 90	Exeter - 104	Farmersville - 106	Lindsay - 181	Porterville - 262	Tulare - 363
26	Community College - Other	0	0	DISSOLVED	0	0	0	0
27	County Office of Education - Tax Portion	17,370	5,184	DISSOLVED	862	1,875	823	4,534
28	County Office of Education - Facilities Portion	155,353	28,708	DISSOLVED	4,494	15,014	9,279	22,087
29	County Office of Education - Other	0	0	DISSOLVED	0	0	0	0
30	Education Revenue Augmentation Fund (ERAF)	0	0	DISSOLVED	0	0	0	0
31	Other	0	0	DISSOLVED	0	0	0	0
32	Total Passthrough Distributions (sum of lines 17:31)	7,757,609	1,188,519	0	181,724	512,288	272,194	1,274,221
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	8,309,574	1,299,688	0	200,028	555,201	301,533	1,369,236
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	16,697,246	3,756,054	0	621,730	1,386,878	1,053,800	2,899,526
35	Finance Approved RPTTF for Distribution to SA:							
36	Non-Admin EOs	6,004,034	2,439,667	DISSOLVED	172,974	206,283	277,017	2,104,204
37	Admin Allowance	153,939	125,000	DISSOLVED	0	12,500	10,000	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	0	0	DISSOLVED	0	0	0	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	6,157,973	2,564,667	0	172,974	218,783	287,017	2,104,204
40	CAC Distributed ROPS RPTTF							
41	Non-Admin EOs	6,004,034	2,439,667	DISSOLVED	172,974	206,283	277,017	2,104,204
42	Admin Allowance	153,939	125,000	DISSOLVED	0	12,500	10,000	0
43	Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	0						
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	6,157,973	2,564,667	0	172,974	218,783	287,017	2,104,204
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0	0	0	0	0	0	0
46	Other	0	0	0	0	0	0	0
47	Other	0	0	0	0	0	0	0
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	10,539,273	1,191,387	0	448,756	1,168,095	766,783	795,322
49	RPTTF Distributions to ATEs:							
50	Cities	991,304	210,877	DISSOLVED	51,538	144,705	90,710	111,893
51	Counties	2,248,107	231,535	DISSOLVED	72,068	237,743	137,760	130,506
52	Special Districts	743,690	56,033	DISSOLVED	24,568	102,673	26,213	59,287
53	K-12 Schools	3,352,661	336,695	DISSOLVED	181,974	347,969	250,630	247,861
54	Community Colleges	580,283	56,237	DISSOLVED	19,138	60,303	57,995	38,034
55	County Office of Education	256,229	29,668	DISSOLVED	8,838	27,844	18,722	17,562
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	2,366,999	270,342	0	90,632	246,858	184,753	190,179
57	ERAF - K-12	0	0	DISSOLVED	0	0	0	0
58	ERAF - Community Colleges	0	0	DISSOLVED	0	0	0	0
59	ERAF - County Offices of Education	0	0	DISSOLVED	0	0	0	0

Line #	Description	Countywide Totals	Dinuba - 90	Exeter - 104	Farmersville - 106	Lindsay - 181	Porterville - 262	Tulare - 363
60	Total RPTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	10,539,273	1,191,387	0	448,756	1,168,095	766,783	795,322
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	6,556,172	692,942	0	300,582	682,974	512,100	493,636
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	62%	58%	#DIV/0!	67%	58%	67%	62%
63	Comments-Disclosures: 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 (to be completed by County Auditor-Controllers (CACs)) All values must be reported in whole dollars.				
	Report Type:			
	Allocation Period:			
	ROPS Allocation Cycle:			
	County:			
Line #	Description	Tulare County - 364	Visalia - 377	Woodlake - 395
1	RPTTF Deposits - Entering the deposits by source is optional.			
2	Secured & Unsecured Property Tax Increment (TI)	4,336,010	6,320,743	906,394
3	Supplemental & Unitary Property TI	0	0	0
4	Penalty Assessment Revenue	0	0	0
5	Other	0	0	0
6	Other	0	0	0
7	Total RPTTF Deposits (sum of lines 1:6)	4,336,010	6,320,743	906,394
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	4,336,010	6,320,743	906,394
9	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.			
10	Administrative Distributions:			
11	Administrative Fees to CAC	2,000	3,111	335
12	SB 2557 Administrative Fees	94,080	136,458	19,242
13	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 39.	0	0	0
14	Other	0	0	0
15	Total Administrative Distributions (sum of lines 11:14)	96,080	139,569	19,577
16	Passthrough Distributions:			
17	City	0	0	29,607
18	County	171,191	2,216,874	50,443
19	City &/or County - Other	0	0	0
20	Special Districts	393,921	105,276	24,241
21	K-12 School - Tax Portion	70,748	0	60,453
22	K-12 School - Facilities Portion	280,155	585,811	79,161
23	K-12 School - Other	0	0	0
24	Community College - Tax Portion	13,111	0	9,884
25	Community College - Facilities Portion	49,636	97,364	10,924

Line #	Description	Tulare County - 364	Visalia - 377	Woodlake - 395
26	Community College - Other	0	0	0
27	County Office of Education - Tax Portion	2,267	0	1,826
28	County Office of Education - Facilities Portion	24,231	43,756	7,783
29	County Office of Education - Other	0	0	0
30	Education Revenue Augmentation Fund (ERAF)	0	0	0
31	Other	0	0	0
32	Total Passthrough Distributions (sum of lines 17:31)	1,005,260	3,049,081	274,322
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	1,101,340	3,188,650	293,899
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	3,234,670	3,132,093	612,495
35	Finance Approved RPTTF for Distribution to SA:			
36	Non-Admin EOs	112,155	688,318	3,416
37	Admin Allowance	5,939	0	500
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	0	0	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	118,094	688,318	3,916
40	CAC Distributed ROPS RPTTF			
41	Non-Admin EOs	112,155	688,318	3,416
42	Admin Allowance	5,939	0	500
43	Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period			
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	118,094	688,318	3,916
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0	0	0
46	Other	0	0	0
47	Other	0	0	0
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	3,116,576	2,443,775	608,579
49	RPTTF Distributions to ATEs:			
50	Cities	0	281,899	99,682
51	Counties	843,844	490,668	103,983
52	Special Districts	301,823	125,283	47,810
53	K-12 Schools	1,047,421	752,761	187,350
54	Community Colleges	188,887	131,766	27,923
55	County Office of Education	79,858	60,843	12,894
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	654,743	600,555	128,937
57	ERAF - K-12	0	0	0
58	ERAF - Community Colleges	0	0	0
59	ERAF - County Offices of Education	0	0	0

Line #	Description	Tulare County - 364	Visalia - 377	Woodlake - 395
60	Total RPTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	3,116,576	2,443,775	608,579
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	1,970,909	1,545,925	357,104
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	63%	63%	59%
63	Comments-Disclosures: ERAF in RDA pass through calculation is included in this calculation Case law "LAUSD vs LA County" (ERAF was distributed directly to Schools involved)			