

	<b>Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions</b> (to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars.							
	<b>Report Type:</b>	Actual						
	<b>Allocation Period:</b>	Jan 1 - Jun 30						
	<b>ROPS Allocation Cycle:</b>	2021-22B - 21						
	<b>County:</b>	Tulare						
		<b>Successor Agency to Former Redevelopment Agency</b>						
<b>Line #</b>	<b>Description</b>	<b>Countywide Totals</b>	<b>Dinuba - 90</b>	<b>Exeter - 104</b>	<b>Farmersville - 106</b>	<b>Lindsay - 181</b>	<b>Porterville - 262</b>	<b>Tulare - 363</b>
1	<b>RPTTF Deposits</b> - Entering the deposits by source is optional.							
2	Secured & Unsecured Property Tax Increment (TI)	25,006,820	5,055,742	DISSOLVED	821,758	1,942,079	1,355,333	4,268,762
3	Supplemental & Unitary Property TI	0	0	DISSOLVED	0	0	0	0
4	Penalty Assessment Revenue	0	0	DISSOLVED	0	0	0	0
5	Other	0	0	DISSOLVED	0	0	0	0
6	Other	0	0	DISSOLVED	0	0	0	0
7	<b>Total RPTTF Deposits</b> (sum of lines 1:6)	<b>25,006,820</b>	<b>5,055,742</b>	<b>0</b>	<b>821,758</b>	<b>1,942,079</b>	<b>1,355,333</b>	<b>4,268,762</b>
8	<b>Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>25,006,820</b>	<b>5,055,742</b>	<b>0</b>	<b>821,758</b>	<b>1,942,079</b>	<b>1,355,333</b>	<b>4,268,762</b>
9	<b>RPTTF Distributions</b> - 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	<b>Administrative Distributions:</b>							
11	Administrative Fees to CAC	12,289	2,372	DISSOLVED	503	856	436	2,676
12	SB 2557 Administrative Fees	539,676	108,797	DISSOLVED	17,801	42,057	28,903	92,339
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	DISSOLVED	0	0	0	0
14	Other	0	0	DISSOLVED	0	0	0	0
15	<b>Total Administrative Distributions</b> (sum of lines 11:14)	<b>551,965</b>	<b>111,169</b>	<b>0</b>	<b>18,304</b>	<b>42,913</b>	<b>29,339</b>	<b>95,015</b>
16	<b>Passthrough Distributions:</b>							
17	City	251,568	84,160	DISSOLVED	20,483	28,925	13,231	75,162
18	County	3,985,147	583,535	DISSOLVED	30,935	183,280	74,277	674,612
19	City &/or County - Other	0	0	DISSOLVED	0	0	0	0
20	Special Districts	690,759	45,633	DISSOLVED	12,555	36,392	8,048	64,693
21	K-12 School - Tax Portion	525,045	134,165	DISSOLVED	35,416	53,591	25,114	145,558
22	K-12 School - Facilities Portion	1,750,202	242,889	DISSOLVED	64,219	157,911	110,128	229,928
23	K-12 School - Other	0	0	DISSOLVED	0	0	0	0
24	Community College - Tax Portion	90,737	21,454	DISSOLVED	5,217	10,154	6,373	24,544
25	Community College - Facilities Portion	291,428	42,791	DISSOLVED	7,543	25,146	24,921	33,103

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	<b>Total Passthrough Distributions</b> (sum of lines 17:31)	7,757,609	1,188,519	0	181,724	512,288	272,194	1,274,221
33	<b>Total Administrative and Passthrough Distributions</b> (line 15 plus 32)	8,309,574	1,299,688	0	200,028	555,201	301,533	1,369,236
34	<b>Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b> (line 8 minus 33)	16,697,246	3,756,054	0	621,730	1,386,878	1,053,800	2,899,526
35	<b>Finance Approved RPTTF for Distribution to SA:</b>							
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	<b>Total Finance Approved RPTTF for Distribution</b> (sum of lines 36:38)	6,157,973	2,564,667	0	172,974	218,783	287,017	2,104,204
40	<b>CAC Distributed ROPS RPTTF</b>							
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	<b>Insufficient RPTTF</b> (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	0						
44	<b>Total CAC Distributed RPTTF for SA EOs</b> (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	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs</b> (line 34 minus 44:47)	10,539,273	1,191,387	0	448,756	1,168,095	766,783	795,322
49	<b>RPTTF Distributions to ATEs:</b>							
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	<b>Total ERAF - Please break out the ERAF amounts into the following categories, if possible</b> (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 RPTTF 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)							

	<b>Recognized Obligation Payment Schedule (ROPS)</b> <b>Redevelopment Property Tax Trust Fund (RPTTF) Distributions</b> (to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars.			
	<b>Report Type:</b>			
	<b>Allocation Period:</b>			
	<b>ROPS Allocation Cycle:</b>			
	<b>County:</b>			
<b>Line #</b>	<b>Description</b>	<b>Tulare County - 364</b>	<b>Visalia - 377</b>	<b>Woodlake - 395</b>
1	<b>RPTTF Deposits</b> - 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	<b>Total RPTTF Deposits</b> (sum of lines 1:6)	<b>4,336,010</b>	<b>6,320,743</b>	<b>906,394</b>
8	<b>Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>4,336,010</b>	<b>6,320,743</b>	<b>906,394</b>
9	<b>RPTTF Distributions</b> - 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	<b>Administrative Distributions:</b>			
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	<b>Total Administrative Distributions</b> (sum of lines 11:14)	<b>96,080</b>	<b>139,569</b>	<b>19,577</b>
16	<b>Passthrough Distributions:</b>			
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	<b>Total Passthrough Distributions</b> (sum of lines 17:31)	1,005,260	3,049,081	274,322
33	<b>Total Administrative and Passthrough Distributions</b> (line 15 plus 32)	<b>1,101,340</b>	<b>3,188,650</b>	<b>293,899</b>
34	<b>Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b> (line 8 minus 33)	<b>3,234,670</b>	<b>3,132,093</b>	<b>612,495</b>
35	<b>Finance Approved RPTTF for Distribution to SA:</b>			
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	<b>Total Finance Approved RPTTF for Distribution</b> (sum of lines 36:38)	<b>118,094</b>	<b>688,318</b>	<b>3,916</b>
40	<b>CAC Distributed ROPS RPTTF</b>			
41	Non-Admin EOs	112,155	688,318	3,416
42	Admin Allowance	5,939	0	500
43	<b>Insufficient RPTTF</b> (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period			
44	<b>Total CAC Distributed RPTTF for SA EOs</b> (sum of lines 41:43)	<b>118,094</b>	<b>688,318</b>	<b>3,916</b>
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	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs</b> (line 34 minus 44:47)	<b>3,116,576</b>	<b>2,443,775</b>	<b>608,579</b>
49	<b>RPTTF Distributions to ATEs:</b>			
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	<b>Total ERAF - Please break out the ERAF amounts into the following categories, if possible</b> (sum of lines 57:59)	<b>654,743</b>	<b>600,555</b>	<b>128,937</b>
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 RPTTF 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)			