

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:	Actual					
	Allocation Period:	Jul 1 - Dec 31					
	ROPS Allocation Cycle:	2022-23A - 22					
	County:	Tulare					
	Successor Agency to Former Redevelopment Agency						
Line #	Description	Countywide Totals	Dinuba - 90	Exeter - 104	Farmersville - 106	Lindsay - 181	Porterville - 262
1	RPTTF Deposits - Entering the deposits by source is optional.	0					
2	Secured & Unsecured Property Tax Increment (TI)	19,646,345	3,945,590	DISSOLVED	639,440	1,523,203	1,075,803
3	Supplemental & Unitary Property TI	0	0	DISSOLVED	0	0	0
4	Penalty Assessment Revenue	0	0	DISSOLVED	0	0	0
5	Other	0	0	DISSOLVED	0	0	0
6	Other	0	0	DISSOLVED	0	0	0
7	Total RPTTF Deposits (sum of lines 1:6)	19,646,345	3,945,590	0	639,440	1,523,203	1,075,803
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	19,646,345	3,945,590	0	639,440	1,523,203	1,075,803
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	13,095	2,638	DISSOLVED	363	1,038	487
12	SB 2557 Administrative Fees	539,676	108,797	DISSOLVED	17,801	42,057	28,903
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
14	Other	0	0	DISSOLVED	0	0	0
15	Total Administrative Distributions (sum of lines 11:14)	552,771	111,435	0	18,164	43,095	29,390
16	Passthrough Distributions:						
17	City	196,605	66,228	DISSOLVED	17,592	16,252	10,878
18	County	3,185,510	473,479	DISSOLVED	26,544	157,413	70,720
19	City &/or County - Other	0	0	DISSOLVED	0	0	0
20	Special Districts	563,377	39,038	DISSOLVED	11,004	27,879	7,311
21	K-12 School - Tax Portion	443,732	111,768	DISSOLVED	28,947	44,499	20,647
22	K-12 School - Facilities Portion	1,627,108	213,561	DISSOLVED	55,748	129,387	104,279
23	K-12 School - Other	0	0	DISSOLVED	0	0	0
24	Community College - Tax Portion	76,260	17,352	DISSOLVED	4,423	8,426	5,239

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Line #	Description	Countywide Totals	Dinuba - 90	Exeter - 104	Farmersville - 106	Lindsay - 181	Porterville - 262
25	Community College - Facilities Portion	272,548	38,258	DISSOLVED	6,665	20,356	23,668
26	Community College - Other	0	0	DISSOLVED	0	0	0
27	County Office of Education - Tax Portion	14,677	4,318	DISSOLVED	715	1,556	677
28	County Office of Education - Facilities Portion	142,543	25,019	DISSOLVED	3,870	12,323	8,655
29	County Office of Education - Other	0	0	DISSOLVED	0	0	0
30	Education Revenue Augmentation Fund (ERAF)	0	0	DISSOLVED	0	0	0
31	Other	0	0	DISSOLVED	0	0	0
32	Total Passthrough Distributions (sum of lines 17:31)	6,522,360	989,021	0	155,508	418,091	252,074
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	7,075,131	1,100,456	0	173,672	461,186	281,464
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	12,571,214	2,845,134	0	465,768	1,062,017	794,339
35	Finance Approved RPTTF for Distribution to SA:						
36	Non-Admin EOs	2,679,143	882,267	DISSOLVED	27,481	678,928	245,816
37	Admin Allowance	224,533	100,000	DISSOLVED	0	10,000	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(318,761)	(19,729)	DISSOLVED	0	0	(8,425)
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	2,584,915	962,538	0	27,481	688,928	237,391
40	CAC Distributed ROPS RPTTF						
41	Non-Admin EOs	2,456,112	873,680	DISSOLVED	27,481	678,928	237,391
42	Admin Allowance	128,803	88,858	DISSOLVED	0	10,000	0
43	Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	0	0	0	0	0	0
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	2,584,915	962,538	0	27,481	688,928	237,391
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0	0	0	0	0	0
46	Other	0	0	0	0	0	0
47	Other	0	0	0	0	0	0
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	9,986,299	1,882,596	0	438,287	373,089	556,948

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Line #	Description	Countywide Totals	Dinuba - 90	Exeter - 104	Farmersville - 106	Lindsay - 181	Porterville - 262
49	RPTTF Distributions to ATEs:						
50	Cities	1,092,619	325,691	DISSOLVED	50,351	45,689	65,831
51	Counties	2,028,261	369,271	DISSOLVED	70,369	76,258	99,948
52	Special Districts	660,601	89,436	DISSOLVED	24,018	32,840	19,139
53	K-12 Schools	3,156,103	535,418	DISSOLVED	177,716	111,302	182,026
54	Community Colleges	529,876	89,408	DISSOLVED	18,688	19,287	42,119
55	County Office of Education	240,026	47,164	DISSOLVED	8,630	8,906	13,597
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	2,278,813	426,208	0	88,515	78,807	134,288
57	ERAF - K-12	0	0	DISSOLVED	0	0	0
58	ERAF - Community Colleges	0	0	DISSOLVED	0	0	0
59	ERAF - County Offices of Education	0	0	DISSOLVED	0	0	0
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	9,986,299	1,882,596	0	438,287	373,089	556,948
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	6,204,818	1,098,198	0	293,549	218,302	372,030
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	62%	58%	#DIV/0!	67%	59%	67%
63	Comments: (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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Redevelopment Property Tax Trust Fund (RPTTF) Distributions					
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All values must be reported in whole dollars.					
	Report Type:				
	Allocation Period:				
	ROPS Allocation Cycle:				
	County:				
Line #	Description	Tulare - 363	Tulare County - 364	Visalia - 377	Woodlake - 395
1	RPTTF Deposits - Entering the deposits by source is optional.				
2	Secured & Unsecured Property Tax Increment (TI)	3,347,012	3,408,699	4,950,324	756,275
3	Supplemental & Unitary Property TI	0	0	0	0
4	Penalty Assessment Revenue	0	0	0	0
5	Other	0	0	0	0
6	Other	0	0	0	0
7	Total RPTTF Deposits (sum of lines 1:6)	3,347,012	3,408,699	4,950,324	756,275
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	3,347,012	3,408,699	4,950,324	756,275
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	2,859	2,096	3,201	413
12	SB 2557 Administrative Fees	92,339	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	0
14	Other	0	0	0	0
15	Total Administrative Distributions (sum of lines 11:14)	95,198	96,176	139,659	19,655
16	Passthrough Distributions:				
17	City	60,896	0	0	24,759
18	County	529,171	138,036	1,744,762	45,385
19	City &/or County - Other	0	0	0	0
20	Special Districts	56,091	311,689	88,449	21,916
21	K-12 School - Tax Portion	123,329	60,264	0	54,278
22	K-12 School - Facilities Portion	200,820	266,427	585,811	71,075
23	K-12 School - Other	0	0	0	0
24	Community College - Tax Portion	20,794	11,152	0	8,874

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	Report Type:				
	Allocation Period:				
	ROPS Allocation Cycle:				
	County:				
Line #	Description	Tulare - 363	Tulare County - 364	Visalia - 377	Woodlake - 395
25	Community College - Facilities Portion	28,958	47,470	97,364	9,809
26	Community College - Other	0	0	0	0
27	County Office of Education - Tax Portion	3,841	1,931	0	1,639
28	County Office of Education - Facilities Portion	19,135	22,797	43,756	6,988
29	County Office of Education - Other	0	0	0	0
30	Education Revenue Augmentation Fund (ERAF)	0	0	0	0
31	Other	0	0	0	0
32	Total Passthrough Distributions (sum of lines 17:31)	1,043,035	859,766	2,560,142	244,723
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	1,138,233	955,942	2,699,801	264,378
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	2,208,779	2,452,757	2,250,523	491,897
35	Finance Approved RPTTF for Distribution to SA:				
36	Non-Admin EOs	200,477	286,908	314,152	43,114
37	Admin Allowance	60,000	5,933	48,600	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(254,885)	(6,265)	(29,456)	(1)
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	5,592	286,576	333,296	43,113
40	CAC Distributed ROPS RPTTF				
41	Non-Admin EOs	5,592	286,037	303,890	43,113
42	Admin Allowance	0	539	29,406	0
43	Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	0	0	0	0
44	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	5,592	286,576	333,296	43,113
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0	0	0	0
46	Other	0	0	0	0
47	Other	0	0	0	0
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	2,203,187	2,166,181	1,917,227	448,784

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Report Type:					
Allocation Period:					
ROPS Allocation Cycle:					
County:					
Line #	Description	Tulare - 363	Tulare County - 364	Visalia - 377	Woodlake - 395
49	RPTTF Distributions to ATEs:				
50	Cities	310,318	0	221,230	73,509
51	Counties	361,959	588,818	384,958	76,680
52	Special Districts	160,820	200,919	98,173	35,256
53	K-12 Schools	688,515	732,385	590,584	138,157
54	Community Colleges	105,479	130,925	103,378	20,592
55	County Office of Education	48,706	55,781	47,734	9,508
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	527,390	457,353	471,170	95,082
57	ERAF - K-12	0	0	0	0
58	ERAF - Community Colleges	0	0	0	0
59	ERAF - County Offices of Education	0	0	0	0
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	2,203,187	2,166,181	1,917,227	448,784
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	1,370,090	1,376,444	1,212,866	263,339
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	62%	64%	63%	59%
63	Comments: (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)				