	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:										
	ROPS Allocation Cycle:										
	County:										
	Cooliny.	Tolaic									
		<u> </u>	Successor	Agency to Form	er Redevelonme	nt Agency	ı				
Line		Countywide	300003301	Agency to roini	Farmersville -	in Agency		Tu	lare County -		
#	Description	Totals	Dinuba - 90	Exeter - 104	106	Lindsay - 181	Porterville - 262		364	Visalia - 377	Woodlake - 395
1	RPTTF Deposits - Entering the deposits by source is optional.	0									
2	Secured & Unsecured Property Tax Increment (TI)	27,667,448	5,579,781	DISSOLVED	916,386	2,009,320	1,709,293	4,621,258	4,958,031	6,883,712	989,668
3	Supplemental & Unitary Property TI	0	0	DISSOLVED	0	0	0	0	0	0	0
4	Penalty Assessment Revenue	0	0	DISSOLVED	0	0	0	0	0	0	0
5	Other	0	0	DISSOLVED	0	0	0	0	0	0	0
6	Other	0	0	DISSOLVED	0	0	0	0	0	0	0
7	Total RPTTF Deposits (sum of lines 1:6)	27,667,448	5,579,781	0	916,386	2,009,320		4,621,258	4,958,031	6,883,712	989,668
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	27,667,448	5,579,781	0	916,386	2,009,320	1,709,293	4,621,258	4,958,031	6,883,712	989,668
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	2,779	509	DISSOLVED	216	184	93	608	429	668	72
12	SB 2557 Administrative Fees	644,071	130,019	DISSOLVED	21,332	46,875	39,959	107,314	115,278	160,118	23,177
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		DISSOLVED		0	0	0	0	0	0
14	Other	0		DISSOLVED		0	0	0	0	0	0
15	Total Administrative Distributions (sum of lines 11:14)	646,850	130,528	0	21,548	47,059	40,052	107,922	115,707	160,786	23,249
16	Passthrough Distributions:										
	City	276,484	90,937	DISSOLVED	22,776				0	0	32,461
18	County	4,369,709	637,649	DISSOLVED	35,358	197,155	91,277	720,852	207,740	2,423,430	56,248
19	City &/or County - Other	0	0	DISSOLVED	0	0	0	0	0	0	0
20	Special Districts	771,241	52,466	DISSOLVED	14,328	37,555	9,520	72,281	443,101	114,944	27,046
21	K-12 School - Tax Portion	581,423	149,102	DISSOLVED	39,267	52,652	32,754	164,254	76,319	0	67,075
22	K-12 School - Facilities Portion	1,901,421	285,592	DISSOLVED	75,533	163,788	123,783	256,268	296,025	612,600	87,832
23	K-12 School - Other	0	0	DISSOLVED	0	0	0	0	0	0	0
24	Community College - Tax Portion	100,665	23,640	DISSOLVED	5,854	9,984		27,717	14,192	0	10,967
25	Community College - Facilities Portion	316,079	49,915	DISSOLVED	8,873	26,124	27,908	36,891	52,438	101,808	12,121
26	Community College - Other	0	0	DISSOLVED	0	0	0	0	0	0	0
27	County Office of Education - Tax Portion	19,237	5,760	DISSOLVED	966	1,844		5,119	2,449	0	2,026
28	County Office of Education - Facilities Portion	169,114	33,041	DISSOLVED	5,227	15,449	10,620	24,714	25,671	45,756	8,636
29	County Office of Education - Other	0	0	DISSOLVED	0	0	0	0	0	0	0
30	Education Revenue Augmentation Fund (ERAF)	0	0	DISSOLVED	0	О	0	0	0	0	0
31	Other (17.01)	0	0	DISSOLVED	0	0	0	0	0	0	0
32	Total Passthrough Distributions (sum of lines 17:31)	8,505,373	1,328,102	0	208,182	534,285		1,391,287	1,117,935	3,298,538	304,412
	Total Administrative and Passthrough Distributions (line 15 plus 32)	9,152,223	1,458,630	0	229,730			1,499,209	1,233,642		327,661
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	18,515,225	4,121,151	0	686,656	1,427,976	1,346,609	3,122,049	3,724,389	3,424,388	662,007
	Finance Approved RPTTF for Distribution to SA:	F //1 150	0.4/1.41/	DICCOLLYES	17/000	000 (50	0.45.03.4	1 (00 570	107.004	0.40.000	0.41.4
36	Non-Admin EOs	5,661,158	2,461,416	DISSOLVED	176,290	202,653	245,816	1,623,573	107,894	840,902	2,614
37	Admin Allowance	164,533	100,000	DISSOLVED	0	10,000	0	U	5,933	48,600	
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	U	0 5/1 41/	DISSOLVED	17/ 000	010 / 50	045.017	1 /02 572	112.007	900 500	0./14
	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)  CAC Distributed ROPS RPTTF	5,825,691	2,561,416	0	176,290	212,653	245,816	1,623,573	113,827	889,502	2,614

Line		Countywide			Farmersville -				Tulare County -		
#	Description	Totals	Dinuba - 90	Exeter - 104	106		Porterville - 262	Tulare - 363	364		Woodlake - 395
41	Non-Admin EOs	5,661,158	2,461,416	DISSOLVED	176,290	202,653	245,816	1,623,573	107,894	840,902	2,614
42	Admin Allowance	164,533	100,000	DISSOLVED	0	10,000	0	0	5,933	48,600	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)	5,825,691	2,561,416	0	176,290	212,653	245,816	1,623,573	113,827	889,502	2,614
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0	0	0	0	0	0	C	0	C	0
46	Other	0	0	0	0	0	0	C	0	C	0
47	Other	0	0	0	0	0	0	C	0	C	0
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	12,689,534	1,559,735	0	510,366	1,215,323	1,100,793	1,498,476	3,610,562	2,534,886	659,393
49	RPTTF Distributions to ATEs:										
50	Cities	1,227,462	276,224	DISSOLVED	58,444	150,188	130,926	210,976	0	292,341	108,363
51	Counties	2,689,624	303,891	DISSOLVED	82,813	248,156	198,339	246,800	986,247	510,395	112,983
52	Special Districts	878,273	73,411	DISSOLVED	28,272	106,809	37,724	110,397	339,669	130,083	51,908
53	K-12 Schools	4,034,309	440,717	DISSOLVED	206,117	362,117	359,800	467,686	1,214,061	780,819	202,992
54	Community Colleges	698,678	73,613	DISSOLVED	21,882	62,753	83,255	71,708	218,536	136,676	30,255
55	County Office of Education	308,060	38,833	DISSOLVED	10,106	28,976	26,877	33,111	93,074	63,112	13,971
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	2,853,128	353,046	0	102,732	256,324	263,872	357,798	758,975	621,460	138,921
57	ERAF - K-12	0	0	DISSOLVED							
58	ERAF - Community Colleges	0	0	DISSOLVED							
59	ERAF - County Offices of Education	0	0	DISSOLVED							
60	<b>Total RPTTF Distributions to ATEs</b> (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	12,689,534	1,559,735	0	510,366	1,215,323	1,100,793	1,498,476	3,610,562	2,534,886	659,393
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	7,894,175	906,209	0	340,837	710,170	733,804	930,303	2,284,646	1,602,067	386,139
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	62%	58%	#DIV/0!	67%	58%	67%	62%	63%	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)										