

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:	Jan 1 - Jun 30									
	ROPS Allocation Cycle:	2022-23B - 23									
	County:	Tulare									
		Successor Agency to Former Redevelopment Agency									
Line #	Description	Countywide Totals	Dinuba - 90	Exeter - 104	Farmersville - 106	Lindsay - 181	Porterville - 262	Tulare - 363	Tulare County - 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	1,709,293	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:										
17	City	276,484	90,937	DISSOLVED	22,776	29,734	17,385	83,191	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	8,312	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	1,073	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	0	0	0	0	0	0
31	Other	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	322,632	1,391,287	1,117,935	3,298,538	304,412
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	9,152,223	1,458,630	0	229,730	581,344	362,684	1,499,209	1,233,642	3,459,324	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
35	Finance Approved RPTTF for Distribution to SA:										
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	0	5,933	48,600	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	0	0	DISSOLVED							
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	5,825,691	2,561,416	0	176,290	212,653	245,816	1,623,573	113,827	889,502	2,614
40	CAC Distributed ROPS RPTTF										

