

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:	2023-24A - 24										
	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	N/A
1	RPTTF Deposits - Entering the deposits by source is optional.	0										
2	Secured & Unsecured Property Tax Increment (TI)	22,128,771	4,502,859	DISSOLVED	735,682	1,598,654	1,441,102	3,644,947	3,884,455	5,525,927	795,146	
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)	22,128,771	4,502,859	0	735,682	1,598,654	1,441,102	3,644,947	3,884,455	5,525,927	795,146	0
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	22,128,771	4,502,859	0	735,682	1,598,654	1,441,102	3,644,947	3,884,455	5,525,927	795,146	0
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	6,522	1,319	DISSOLVED	162	513	300	1,330	1,128	1,515	255	
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	0	DISSOLVED	0	0	0	0	0	0	0	
14	Other	0	0	DISSOLVED	0	0	0	0	0	0	0	
15	Total Administrative Distributions (sum of lines 11:14)	650,593	131,338	0	21,494	47,388	40,259	108,644	116,406	161,633	23,432	0
16	Passthrough Distributions:											
17	City	219,089	73,670	DISSOLVED	19,895	15,163	16,282	67,984	0	0	26,095	
18	County	3,552,735	528,815	DISSOLVED	31,344	172,017	89,612	563,761	165,051	1,952,523	49,612	
19	City &/or County - Other	0	0	DISSOLVED	0	0	0	0	0	0	0	
20	Special Districts	626,738	46,691	DISSOLVED	12,935	27,928	9,175	63,202	345,826	96,984	23,997	
21	K-12 School - Tax Portion	501,925	129,622	DISSOLVED	33,025	43,453	30,675	140,598	65,541	0	59,010	
22	K-12 School - Facilities Portion	1,776,769	260,084	DISSOLVED	67,358	131,191	121,061	225,292	281,912	612,600	77,272	
23	K-12 School - Other	0	0	DISSOLVED	0	0	0	0	0	0	0	
24	Community College - Tax Portion	86,733	20,070	DISSOLVED	5,129	8,235	7,784	23,721	12,146	0	9,648	
25	Community College - Facilities Portion	297,119	45,969	DISSOLVED	8,071	20,629	27,326	32,475	50,177	101,808	10,664	
26	Community College - Other	0	0	DISSOLVED	0	0	0	0	0	0	0	
27	County Office of Education - Tax Portion	16,630	5,006	DISSOLVED	832	1,521	1,005	4,382	2,102	0	1,782	
28	County Office of Education - Facilities Portion	156,359	29,830	DISSOLVED	4,656	12,428	10,329	21,568	24,194	45,756	7,598	
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)	7,234,097	1,139,757	0	183,245	432,565	313,249	1,142,983	946,949	2,809,671	265,678	0
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	7,884,690	1,271,095	0	204,739	479,953	353,508	1,251,627	1,063,355	2,971,304	289,110	0
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	14,244,081	3,231,764	0	530,943	1,118,701	1,087,594	2,393,320	2,821,100	2,554,623	506,036	0
35	Finance Approved RPTTF for Distribution to SA:											
36	Non-Admin EOs	3,079,254	848,517	DISSOLVED	24,504	700,178	243,415	607,383	291,251	320,027	43,979	
37	Admin Allowance	263,522	100,000	DISSOLVED	0	5,000	4,000	100,000	5,922	48,600	0	
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(337,172)	(7,341)	DISSOLVED	0	(6,445)	0	(308,494)	(9,104)	(4,989)	(799)	
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	3,005,604	941,176	0	24,504	698,733	247,415	398,889	288,069	363,638	43,180	0
40	CAC Distributed ROPS RPTTF											
41	Non-Admin EOs	2,857,845	846,017	DISSOLVED	24,504	698,733	243,415	398,889	288,069	315,038	43,180	

