	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:										
	County.	Tolare									
				Aganay ta Farm	ar Padayalanma	nt Aganay					
Line		Countywide	Successor	Agency to rorm	er Redevelopmei Farmersville -	ni Agency			Tulare County -		
#	Description	Totals	Dinuba - 90	Exeter - 104	106	Lindsav - 181	Porterville - 262	Tulare - 363	364		Woodlake - 395
1	RPTTF Deposits - Entering the deposits by source is optional.	0						10100		Trouma or r	
	Secured & Unsecured Property Tax Increment (TI)	30,039,712	5,909,757	DISSOLVED	1,009,479	2,249,425	2,057,432	5,012,559	5,220,242	7,485,886	1,094,934
	Supplemental & Unitary Property TI	0	0	DISSOLVED	0	0	0	C	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	C	0	0	0
	Other	0	0	DISSOLVED	0	0	0	0	0	0	0
	Total RPTTF Deposits (sum of lines 1:6)	30,039,712	5,909,757	0	1,009,479	2,249,425	2,057,432	5,012,559	5,220,242	7,485,886	1,094,934
	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	30,039,712	5,909,757	0	1,009,479	2,249,425	·	5,012,559			
	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.										
	Administrative Distributions:										
	Administrative Fees to CAC	4,526	868	DISSOLVED	134	314	160	1,026			123
	SB 2557 Administrative Fees	615,851	121,700	DISSOLVED	20,718	46,193	41,661	103,350	106,599	153,257	22,375
	SCO invoices for Audit and Oversight - Funding should only be allocated for	0	0	DISSOLVED	0	0	0	C	0	0	0
	this purpose when there is sufficient RPTTF to fully fund the approved										
1.4	enforceable obligations as shown on line 39. Other	0	0	DISSOLVED	0	0	0		0		0
	Total Administrative Distributions (sum of lines 11:14)	620,377	122,568	DISSOLVED	20,852	46,507	41,821	104,376	107,362	154,395	
	· , , , , , , , , , , , , , , , , , , ,	620,377	122,300		20,652	40,507	41,021	104,376	107,362	154,373	22,470
16	Passthrough Distributions:	207.412	05.410	DISSOLVED	25 505	25 504	22.972	01.074	0	0	27.007
17	City	307,413	95,412	DISSOLVED	25,585	35,594		91,874		0 (45 (07	36,086
	County City 8 (as Causty Others	4,767,963	692,158	DISSOLVED	40,135	221,085	111,890	779,626	214,630	2,645,687	62,752
	City &/or County - Other	021.000	57.057	DISSOLVED	1 ( 001	11.02.1	11.410	05.205	1/0.500	107.001	0 157
	Special Districts	831,889	57,257	DISSOLVED	16,291	44,934	11,412	85,305			30,157
	K-12 School - Tax Portion	664,900	159,239	DISSOLVED	43,409	65,394	42,840	189,252			74,538
22	K-12 School - Facilities Portion	2,086,259	315,393	DISSOLVED	88,684	185,380	140,713	295,581	322,978	639,925	97,606
	K-12 School - Other	0	05.040	DISSOLVED	( 500	10 105	10.071	01.000	0	0	0
24	Community College - Tax Portion	115,853	25,268	DISSOLVED	6,523	12,405		31,933			12,187
25	Community College - Facilities Portion	345,520	54,779	DISSOLVED	10,382	29,584	31,599	42,551	56,813	106,342	13,470
26	Community College - Other	0	0	DISSOLVED	0	0	0	5 2 2 2	0	0	0
27	County Office of Education - Tax Portion	21,954	6,151	DISSOLVED	1,073	2,291	1,404	5,898			2,251
28	County Office of Education - Facilities Portion	186,274	36,077	DISSOLVED	6,040	17,750	12,306	28,495	28,210	47,798	
29	County Office of Education - Other	0	0	DISSOLVED	0	0	0	0	0	0	0
	Education Revenue Augmentation Fund (ERAF)	0	0	DISSOLVED	0	0	0	C	0	0	0
31	Other	0	0	DISSOLVED	0	0	0	С	0	0	0
32	Total Passthrough Distributions (sum of lines 17:31)	9,328,024	1,441,734	0	238,122	614,417	385,897	1,550,515			
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	9,948,401	1,564,302	0	258,974	660,924		1,654,891			
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable	20,091,311	4,345,455	0	750,505	1,588,501	1,629,714	3,357,668	3,919,968	3,765,708	733,792
25	Obligations (EOs) (line 8 minus 33)  Finance Approved PRITE for Distribution to SA:										
	Finance Approved RPTTF for Distribution to SA:	/ 11/ 004	0.500.004	DICCOLVED	170.707	101 500	040.700	0.007.770	102 /50	705 /0/	1 770
36	Non-Admin EOs	6,116,904	2,508,204	DISSOLVED	179,726	181,528		2,096,770			
	Admin Allowance	163,522	100,000	DISSOLVED	0	5,000	4,000		5,922	48,600	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	0	0 (00 00 (	DISSOLVED	0	0	0.50.400	0.007.77	0	04400	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	6,280,426	2,608,204	0	179,726	186,528	253,609	2,096,770	109,574	844,236	1,779

Line		Countywide			Farmersville -				Tulare County -		
#	Description	Totals	Dinuba - 90	Exeter - 104	106	Lindsay - 181	Porterville - 262	Tulare - 363	364	Visalia - 377	Woodlake - 395
40	CAC Distributed ROPS RPTTF										
41	Non-Admin EOs	6,116,904	2,508,204	DISSOLVED	179,726	181,528	249,609	2,096,770	103,652	795,636	1,779
42	Admin Allowance	163,522	100,000	DISSOLVED		5,000	4,000	C	5,922	48,600	) 0
43	Insufficient RPTTF (See line 43 in "A" ROPS)	0	0								
	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in										
	"B" Period						2-2-12-1				
	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	6,280,426	2,608,204	0	179,726	186,528	253,609	2,096,770	109,574	844,236	1,779
45	Pension Override/State Water Project Override Revenues pursuant to HSC	0	0	0	0	0	0	C	0	(	<u>'</u>
46	34183 (a) (1) (B) Other	0	0	0	0		0				)
	Other	0	0	0	0		0		0		1 0
		12 010 005	1,737,251	0	570,779	1,401,973	1 27/ 105	1 2/0 909	2 910 204	2 021 470	732,013
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	13,810,885	1,/3/,251	U	5/0,//9	1,401,973	1,376,105	1,260,898	3,810,394	2,921,472	/32,013
49	RPTTF Distributions to ATEs:										
50	Cities	1,348,158	306,386	DISSOLVED	65,611	176,079	164,208	177,714	1 0	337,037	7 121,123
51	Counties	2,929,371	339,612	DISSOLVED	93,002		248,176	208,030	1,039,554	589,274	
	Special Districts	947,884	· ·	DISSOLVED	31,762		47,472	93,513		150,076	
53	K-12 Schools	4,388,732	· ·	DISSOLVED	230,186		449,749	393,196		899,842	
54	Community Colleges	764,359		DISSOLVED	24,512		104,067	60,322		157,510	
55	County Office of Education	335,718	·	DISSOLVED	11,320	· ·		27,853		72,730	
56	Total ERAF - Please break out the ERAF amounts into the following	3,096,663			114,386			300,270		715,003	
	categories, if possible (sum of lines 57:59)	0,070,000	072,374	, and the second	114,000	270,400	020,000	000,270	770,700	7 10,000	100,122
57	ERAF - K-12	0	0	DISSOLVED	0	0	0	C	0	(	0
58	ERAF - Community Colleges	0	0	DISSOLVED	0	0	0	C	0	(	0
59	ERAF - County Offices of Education	0	0	DISSOLVED	0	0	0	C	0	(	0
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual	13,810,885	1,737,251	0	570,779	1,401,973	1,376,105	1,260,898	3,810,394	2,921,472	732,013
	distributions must equal total residual balance as shown on line 48.										
				0						• •	
62		62%	58%	#DIV/0!	67%	58%	67%	62%	63%	63%	58%
63											
'											
'	Schools involved)										
!											
59 60 61 62 63	ERAF - County Offices of Education  Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual	<b>8,585,472</b> 62%	1,009,352		0 570,779 380,404 67%	816,602		781,641 62%	2,408,573	2,921,472 1,845,085 63%	5 427,