

	Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) <i>All values must be reported in whole dollars.</i>										
	Report Type:	Actual									
	Allocation Period:	Jan 1 - Jun 30									
	ROPS Allocation Cycle:	2023-24B - 25									
	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)	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
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)	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
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	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
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	4,526	868	DISSOLVED	134	314	160	1,026	763	1,138	123
12	SB 2557 Administrative Fees	615,851	121,700	DISSOLVED	20,718	46,193	41,661	103,350	106,599	153,257	22,375
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)	620,377	122,568	0	20,852	46,507	41,821	104,376	107,362	154,395	22,498
16	Passthrough Distributions:										
17	City	307,413	95,412	DISSOLVED	25,585	35,594	22,862	91,874	0	0	36,086
18	County	4,767,963	692,158	DISSOLVED	40,135	221,085	111,890	779,626	214,630	2,645,687	62,752
19	City &/or County - Other	0	0	DISSOLVED	0	0	0	0	0	0	0
20	Special Districts	831,889	57,257	DISSOLVED	16,291	44,934	11,412	85,305	460,502	126,031	30,157
21	K-12 School - Tax Portion	664,900	159,239	DISSOLVED	43,409	65,394	42,840	189,252	90,228	0	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
23	K-12 School - Other	0	0	DISSOLVED	0	0	0	0	0	0	0
24	Community College - Tax Portion	115,853	25,268	DISSOLVED	6,523	12,405	10,871	31,933	16,665	0	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	0	0	0	0
27	County Office of Education - Tax Portion	21,954	6,151	DISSOLVED	1,073	2,291	1,404	5,898	2,886	0	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	9,597
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)	9,328,024	1,441,734	0	238,122	614,417	385,897	1,550,515	1,192,912	3,565,783	338,644
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	9,948,401	1,564,302	0	258,974	660,924	427,718	1,654,891	1,300,274	3,720,178	361,142
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	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
35	Finance Approved RPTTF for Distribution to SA:										
36	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
37	Admin Allowance	163,522	100,000	DISSOLVED	0	5,000	4,000	0	5,922	48,600	0
38	Less Prior Period Adjustments (PPA) <i>(Enter as a negative number)</i>	0	0	DISSOLVED	0	0	0	0	0	0	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

