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: 2											
County:											
Cooliny.	roidie										
		Successor	Agency to Form	<u> </u>	nt Agency						
Line	Countywide	3000033017	Agency to rollin	Farmersville -	ii Agency			Tulare County -			
# Description	Totals	Dinuba - 90	Exeter - 104	106	Lindsay - 181	Porterville - 262	Tulare - 363	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)	24,498,180	4,870,653	DISSOLVED	842,029	1,802,288	1,663,049	4,073,311	4,192,895	6,138,066	915,891	
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)	24,498,180	4,870,653	0	842,029	1,802,288	1,663,049	4,073,311	4,192,895	6,138,066	915,891	0
8 Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	24,498,180	4,870,653	0	842,029	1,802,288	1,663,049	4,073,311	4,192,895	6,138,066	915,891	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	8,582	1,941	DISSOLVED	236	554	282	1,829	1,371	2,074	295	
12 SB 2557 Administrative Fees	615,851	121,700	DISSOLVED	20,718	46,193		103,350	106,599	153,257		
13 SCO invoices for Audit and Oversight - Funding should only be allocated	0	0	DISSOLVED	0	0	0	0	0	0	0	
for this purpose when there is sufficient RPTTF to fully fund the approved											
enforceable obligations as shown on line 39.											
14 Other	0	0	DISSOLVED	0	0	0	0	0	0	0	
15 Total Administrative Distributions (sum of lines 11:14)	624,433	123,641	0	20,954	46,747	41,943	105,179	107,970	155,331	22,670	0
16 Passthrough Distributions:											
17 City	248,650	78,981	DISSOLVED	23,066	19,911	19,206	77,247	0	0	30,239	
18 County	3,965,533	588 705	DIGCOL VED								
		588,795	DISSOLVED	35,996	193,142	106,387	632,316	172,786	2,179,424	56,687	
19 City &/or County - Other	0	0	DISSOLVED	0	0	0	0	0	0	0	
20 Special Districts	0 698,754	0 51,888	DISSOLVED DISSOLVED	0 14,814	0 34,558	0 10,270	0 76,414	0 375,102	0 108,334	0 27,374	
20 Special Districts 21 K-12 School - Tax Portion	0 698,754 581,790	0 51,888 141,037	DISSOLVED DISSOLVED DISSOLVED	0 14,814 37,688	0 34,558 55,644	0 10,270 35,988	76,414 166,569	0 375,102 77,663	0 108,334 0	0 27,374 67,201	
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion	0 698,754	0 51,888	DISSOLVED DISSOLVED DISSOLVED DISSOLVED	0 14,814	0 34,558	0 10,270 35,988	0 76,414	0 375,102	0 108,334 0	0 27,374 67,201	
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other	0 698,754 581,790 1,955,207 0	0 51,888 141,037 291,559 0	DISSOLVED DISSOLVED DISSOLVED DISSOLVED DISSOLVED	0 14,814 37,688 81,192 0	0 34,558 55,644 150,389 0	0 10,270 35,988 131,741 0	0 76,414 166,569 265,879	0 375,102 77,663 306,524	0 108,334 0 639,925	0 27,374 67,201 87,998	
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other 24 Community College - Tax Portion	0 698,754 581,790 1,955,207 0 100,774	0 51,888 141,037 291,559 0 21,930	DISSOLVED DISSOLVED DISSOLVED DISSOLVED DISSOLVED DISSOLVED	0 14,814 37,688 81,192 0 5,782	0 34,558 55,644 150,389 0 10,552	0 10,270 35,988 131,741 0 9,132	0 76,414 166,569 265,879 0 28,097	0 375,102 77,663 306,524 0 14,293	0 108,334 0 639,925 0	0 27,374 67,201 87,998 0 10,988	
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Facilities Portion	0 698,754 581,790 1,955,207 0	0 51,888 141,037 291,559 0	DISSOLVED DISSOLVED DISSOLVED DISSOLVED DISSOLVED DISSOLVED DISSOLVED	0 14,814 37,688 81,192 0	0 34,558 55,644 150,389 0	0 10,270 35,988 131,741 0 9,132	0 76,414 166,569 265,879 0 28,097	0 375,102 77,663 306,524	0 108,334 0 639,925 0	0 27,374 67,201 87,998 0 10,988	
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Facilities Portion 26 Community College - Other	0 698,754 581,790 1,955,207 0 100,774 325,003 0	0 51,888 141,037 291,559 0 21,930 51,091	DISSOLVED DISSOLVED DISSOLVED DISSOLVED DISSOLVED DISSOLVED DISSOLVED DISSOLVED	0 14,814 37,688 81,192 0 5,782 9,562	0 34,558 55,644 150,389 0 10,552 23,684	0 10,270 35,988 131,741 0 9,132 29,678	0 76,414 166,569 265,879 0 28,097 38,311	0 375,102 77,663 306,524 0 14,293 54,190	0 108,334 0 639,925 0 0 106,342	0 27,374 67,201 87,998 0 10,988 2 12,144	
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Facilities Portion 26 Community College - Other 27 County Office of Education - Tax Portion	0 698,754 581,790 1,955,207 0 100,774 325,003 0 19,214	0 51,888 141,037 291,559 0 21,930 51,091 0 5,447	DISSOLVED DISSOLVED DISSOLVED DISSOLVED DISSOLVED DISSOLVED DISSOLVED DISSOLVED DISSOLVED	0 14,814 37,688 81,192 0 5,782 9,562 0 936	0 34,558 55,644 150,389 0 10,552 23,684 0	0 10,270 35,988 131,741 0 9,132 29,678 0 1,179	0 76,414 166,569 265,879 0 28,097 38,311 0 5,190	0 375,102 77,663 306,524 0 14,293 54,190 0 2,483	0 108,334 0 639,925 0 0 106,342 0	0 27,374 67,201 87,998 0 10,988 2 12,144 0 2,029	
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Facilities Portion 26 Community College - Other 27 County Office of Education - Tax Portion 28 County Office of Education - Facilities Portion	0 698,754 581,790 1,955,207 0 100,774 325,003 0	0 51,888 141,037 291,559 0 21,930 51,091	DISSOLVED	0 14,814 37,688 81,192 0 5,782 9,562	0 34,558 55,644 150,389 0 10,552 23,684	0 10,270 35,988 131,741 0 9,132 29,678	0 76,414 166,569 265,879 0 28,097 38,311	0 375,102 77,663 306,524 0 14,293 54,190	0 108,334 0 639,925 0 0 106,342 0	0 27,374 67,201 87,998 0 10,988 2 12,144 0 2,029	
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Facilities Portion 26 Community College - Other 27 County Office of Education - Tax Portion 28 County Office of Education - Facilities Portion 29 County Office of Education - Other	0 698,754 581,790 1,955,207 0 100,774 325,003 0 19,214	0 51,888 141,037 291,559 0 21,930 51,091 0 5,447	DISSOLVED	0 14,814 37,688 81,192 0 5,782 9,562 0 936	0 34,558 55,644 150,389 0 10,552 23,684 0	0 10,270 35,988 131,741 0 9,132 29,678 0 1,179	0 76,414 166,569 265,879 0 28,097 38,311 0 5,190	0 375,102 77,663 306,524 0 14,293 54,190 0 2,483	0 108,334 0 639,925 0 0 106,342 0	0 27,374 67,201 87,998 0 10,988 2 12,144 0 2,029	
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Facilities Portion 26 Community College - Other 27 County Office of Education - Tax Portion 28 County Office of Education - Facilities Portion 29 County Office of Education - Other 30 Education Revenue Augmentation Fund (ERAF)	0 698,754 581,790 1,955,207 0 100,774 325,003 0 19,214	0 51,888 141,037 291,559 0 21,930 51,091 0 5,447	DISSOLVED	0 14,814 37,688 81,192 0 5,782 9,562 0 936	0 34,558 55,644 150,389 0 10,552 23,684 0	0 10,270 35,988 131,741 0 9,132 29,678 0 1,179	0 76,414 166,569 265,879 0 28,097 38,311 0 5,190	0 375,102 77,663 306,524 0 14,293 54,190 0 2,483	0 108,334 0 639,925 0 0 106,342 0	0 27,374 67,201 87,998 0 10,988 2 12,144 0 2,029	
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Facilities Portion 26 Community College - Other 27 County Office of Education - Tax Portion 28 County Office of Education - Facilities Portion 29 County Office of Education - Other 30 Education Revenue Augmentation Fund (ERAF) 31 Other	0 698,754 581,790 1,955,207 0 100,774 325,003 0 19,214 172,814 0 0	0 51,888 141,037 291,559 0 21,930 51,091 0 5,447 33,076 0	DISSOLVED	0 14,814 37,688 81,192 0 5,782 9,562 0 936 5,455 0	0 34,558 55,644 150,389 0 10,552 23,684 0 1,949 14,511 0	0 10,270 35,988 131,741 0 9,132 29,678 0 1,179 11,350 0	0 76,414 166,569 265,879 0 28,097 38,311 0 5,190 25,476 0	0 375,102 77,663 306,524 0 14,293 54,190 0 2,483 26,496 0	0 108,334 0 639,925 0 106,342 0 47,798 0	0 27,374 67,201 87,998 0 10,988 12,144 0 2,029 8,652 0 0	
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Facilities Portion 26 Community College - Other 27 County Office of Education - Tax Portion 28 County Office of Education - Facilities Portion 29 County Office of Education - Other 30 Education Revenue Augmentation Fund (ERAF) 31 Other 32 Total Passthrough Distributions (sum of lines 17:31)	0 698,754 581,790 1,955,207 0 100,774 325,003 0 19,214 172,814 0 0	0 51,888 141,037 291,559 0 21,930 51,091 0 5,447 33,076 0 0	DISSOLVED	0 14,814 37,688 81,192 0 5,782 9,562 0 936 5,455 0 0 0	0 34,558 55,644 150,389 0 10,552 23,684 0 1,949 14,511 0 0	0 10,270 35,988 131,741 0 9,132 29,678 0 1,179 11,350 0 0	0 76,414 166,569 265,879 0 28,097 38,311 0 5,190 25,476 0 0	0 375,102 77,663 306,524 0 14,293 54,190 0 2,483 26,496 0 0	0 108,334 0 639,925 0 106,342 0 47,798 0 0 3,081,823	0 27,374 67,201 87,998 0 10,988 2 12,144 0 2,029 8 8,652 0 0 0 0 303,312	0
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Facilities Portion 26 Community College - Other 27 County Office of Education - Tax Portion 28 County Office of Education - Facilities Portion 29 County Office of Education - Other 30 Education Revenue Augmentation Fund (ERAF) 31 Other 32 Total Passthrough Distributions (sum of lines 17:31) 33 Total Administrative and Passthrough Distributions (line 15 plus 32)	0 698,754 581,790 1,955,207 0 100,774 325,003 0 19,214 172,814 0 0	0 51,888 141,037 291,559 0 21,930 51,091 0 5,447 33,076 0	DISSOLVED	0 14,814 37,688 81,192 0 5,782 9,562 0 936 5,455 0	0 34,558 55,644 150,389 0 10,552 23,684 0 1,949 14,511 0	0 10,270 35,988 131,741 0 9,132 29,678 0 1,179 11,350 0	0 76,414 166,569 265,879 0 28,097 38,311 0 5,190 25,476 0	0 375,102 77,663 306,524 0 14,293 54,190 0 2,483 26,496 0	0 108,334 0 639,925 0 106,342 0 47,798 0	0 27,374 67,201 87,998 0 0 10,988 12,144 0 0 2,029 8,652 0 0 0 0 303,312 325,982	
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Facilities Portion 26 Community College - Other 27 County Office of Education - Tax Portion 28 County Office of Education - Facilities Portion 29 County Office of Education - Other 30 Education Revenue Augmentation Fund (ERAF) 31 Other 32 Total Passthrough Distributions (sum of lines 17:31) 33 Total Administrative and Passthrough Distributions (line 15 plus 32) 34 Total RPTTF Available to Fund Successor Agency (SA) Enforceable	0 698,754 581,790 1,955,207 0 100,774 325,003 0 19,214 172,814 0 0	0 51,888 141,037 291,559 0 21,930 51,091 0 5,447 33,076 0 0	DISSOLVED	0 14,814 37,688 81,192 0 5,782 9,562 0 936 5,455 0 0 0	0 34,558 55,644 150,389 0 10,552 23,684 0 1,949 14,511 0 0	0 10,270 35,988 131,741 0 9,132 29,678 0 1,179 11,350 0 0	0 76,414 166,569 265,879 0 28,097 38,311 0 5,190 25,476 0 0	0 375,102 77,663 306,524 0 14,293 54,190 0 2,483 26,496 0 0	0 108,334 0 639,925 0 106,342 0 47,798 0 0 3,081,823	0 27,374 67,201 87,998 0 0 10,988 12,144 0 0 2,029 8,652 0 0 0 0 303,312 325,982	0
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Facilities Portion 26 Community College - Other 27 County Office of Education - Tax Portion 28 County Office of Education - Facilities Portion 29 County Office of Education - Other 30 Education Revenue Augmentation Fund (ERAF) 31 Other 32 Total Passthrough Distributions (sum of lines 17:31) 33 Total Administrative and Passthrough Distributions (line 15 plus 32) 34 Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	0 698,754 581,790 1,955,207 0 100,774 325,003 0 19,214 172,814 0 0 0 8,067,738	0 51,888 141,037 291,559 0 21,930 51,091 0 5,447 33,076 0 0 0	DISSOLVED OISSOLVED OISSOLVED OISSOLVED OISSOLVED	0 14,814 37,688 81,192 0 5,782 9,562 0 936 5,455 0 0 0 214,491 235,445	0 34,558 55,644 150,389 0 10,552 23,684 0 1,949 14,511 0 0 0 504,340	0 10,270 35,988 131,741 0 9,132 29,678 0 1,179 11,350 0 0 354,931 396,874	0 76,414 166,569 265,879 0 28,097 38,311 0 5,190 25,476 0 0 1,315,500 1,420,679	0 375,102 77,663 306,524 0 14,293 54,190 0 2,483 26,496 0 0 1,029,537 1,137,507	0 108,334 0 639,925 0 106,342 0 47,798 0 0 3,081,823 3,237,154	0 27,374 67,201 87,998 0 0 10,988 12,144 0 0 2,029 8,652 0 0 0 0 303,312 325,982	0
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Facilities Portion 26 Community College - Other 27 County Office of Education - Tax Portion 28 County Office of Education - Facilities Portion 29 County Office of Education - Other 30 Education Revenue Augmentation Fund (ERAF) 31 Other 32 Total Passthrough Distributions (sum of lines 17:31) 33 Total Administrative and Passthrough Distributions (line 15 plus 32) 34 Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) 35 Finance Approved RPTTF for Distribution to SA:	0 698,754 581,790 1,955,207 0 100,774 325,003 0 19,214 172,814 0 0 0 8,067,738 8,692,171 15,806,009	0 51,888 141,037 291,559 0 21,930 51,091 0 5,447 33,076 0 0 0 1,263,804 1,387,445 3,483,208	DISSOLVED OISSOLVED OISSOLVED OISSOLVED OISSOLVED OISSOLVED O O	0 14,814 37,688 81,192 0 5,782 9,562 0 936 5,455 0 0 0 214,491 235,445 606,584	0 34,558 55,644 150,389 0 10,552 23,684 0 1,949 14,511 0 0 504,340 551,087 1,251,201	0 10,270 35,988 131,741 0 9,132 29,678 0 1,179 11,350 0 0 354,931 396,874 1,266,175	0 76,414 166,569 265,879 0 28,097 38,311 0 5,190 25,476 0 0 1,315,500 1,420,679 2,652,632	0 375,102 77,663 306,524 0 14,293 54,190 0 2,483 26,496 0 0 1,029,537 1,137,507 3,055,388	0 108,334 0 639,925 0 0 106,342 0 47,798 0 0 3,081,823 3,237,154 2,900,912	0 27,374 67,201 87,998 0 10,988 12,144 0 2,029 8,652 0 0 0 303,312 325,982 589,909	0
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Facilities Portion 26 Community College - Other 27 County Office of Education - Tax Portion 28 County Office of Education - Facilities Portion 29 County Office of Education - Other 30 Education Revenue Augmentation Fund (ERAF) 31 Other 32 Total Passthrough Distributions (sum of lines 17:31) 33 Total Administrative and Passthrough Distributions (line 15 plus 32) 34 Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) 35 Finance Approved RPTTF for Distribution to SA: 36 Non-Admin EOs	0 698,754 581,790 1,955,207 0 100,774 325,003 0 19,214 172,814 0 0 0 8,067,738 8,692,171 15,806,009	0 51,888 141,037 291,559 0 21,930 51,091 0 5,447 33,076 0 0 1,263,804 1,387,445 3,483,208	DISSOLVED	0 14,814 37,688 81,192 0 5,782 9,562 0 936 5,455 0 0 0 214,491 235,445	0 34,558 55,644 150,389 0 10,552 23,684 0 1,949 14,511 0 0 504,340 551,087 1,251,201	0 10,270 35,988 131,741 0 9,132 29,678 0 1,179 11,350 0 0 354,931 396,874 1,266,175	0 76,414 166,569 265,879 0 28,097 38,311 0 5,190 25,476 0 0 1,315,500 1,420,679 2,652,632	0 375,102 77,663 306,524 0 14,293 54,190 0 2,483 26,496 0 0 1,029,537 1,137,507 3,055,388	0 108,334 0 639,925 0 0 106,342 0 47,798 0 0 3,081,823 3,237,154 2,900,912	0 27,374 67,201 87,998 0 0 10,988 12,144 0 0 2,029 8,652 0 0 0 0 303,312 325,982 589,909	0
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Facilities Portion 26 Community College - Other 27 County Office of Education - Tax Portion 28 County Office of Education - Facilities Portion 29 County Office of Education - Other 30 Education Revenue Augmentation Fund (ERAF) 31 Other 32 Total Passthrough Distributions (sum of lines 17:31) 33 Total Administrative and Passthrough Distributions (line 15 plus 32) 34 Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) 35 Finance Approved RPTTF for Distribution to SA: 36 Non-Admin EOs 37 Admin Allowance	0 698,754 581,790 1,955,207 0 100,774 325,003 0 19,214 172,814 0 0 0 8,067,738 8,692,171 15,806,009	0 51,888 141,037 291,559 0 21,930 51,091 0 5,447 33,076 0 0 0 1,263,804 1,387,445 3,483,208	DISSOLVED	0 14,814 37,688 81,192 0 5,782 9,562 0 936 5,455 0 0 0 214,491 235,445 606,584	0 34,558 55,644 150,389 0 10,552 23,684 0 1,949 14,511 0 0 504,340 551,087 1,251,201	0 10,270 35,988 131,741 0 9,132 29,678 0 1,179 11,350 0 0 354,931 396,874 1,266,175	0 76,414 166,569 265,879 0 28,097 38,311 0 5,190 25,476 0 0 1,315,500 1,420,679 2,652,632 384,216 100,000	0 375,102 77,663 306,524 0 14,293 54,190 0 2,483 26,496 0 0 1,029,537 1,137,507 3,055,388	0 108,334 0 639,925 0 0 106,342 0 47,798 0 0 3,081,823 3,237,154 2,900,912	0 27,374 67,201 87,998 0 10,988 12,144 0 0 2,029 8,652 0 0 0 303,312 325,982 589,909	0
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Facilities Portion 26 Community College - Other 27 County Office of Education - Tax Portion 28 County Office of Education - Facilities Portion 29 County Office of Education - Other 30 Education Revenue Augmentation Fund (ERAF) 31 Other 32 Total Passthrough Distributions (sum of lines 17:31) 33 Total Administrative and Passthrough Distributions (line 15 plus 32) 34 Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) 35 Finance Approved RPTTF for Distribution to SA: 36 Non-Admin EOs 37 Admin Allowance 38 Less Prior Period Adjustments (PPA) (Enter as a negative number)	0 698,754 581,790 1,955,207 0 100,774 325,003 0 19,214 172,814 0 0 0 8,067,738 8,692,171 15,806,009	0 51,888 141,037 291,559 0 21,930 51,091 0 5,447 33,076 0 0 1,263,804 1,387,445 3,483,208	DISSOLVED	0 14,814 37,688 81,192 0 5,782 9,562 0 936 5,455 0 0 214,491 235,445 606,584	0 34,558 55,644 150,389 0 10,552 23,684 0 1,949 14,511 0 0 504,340 551,087 1,251,201 712,428 5,000	0 10,270 35,988 131,741 0 9,132 29,678 0 1,179 11,350 0 0 354,931 396,874 1,266,175 243,415 2,000 0	0 76,414 166,569 265,879 0 28,097 38,311 0 5,190 25,476 0 0 1,315,500 1,420,679 2,652,632 384,216 100,000 (330,971)	0 375,102 77,663 306,524 0 14,293 54,190 0 2,483 26,496 0 0 1,029,537 1,137,507 3,055,388 295,415 5,923 (11,174)	0 108,334 0 639,925 0 0 106,342 0 47,798 0 0 3,081,823 3,237,154 2,900,912 325,433 48,600 (21,372)	0 27,374 67,201 87,998 0 10,988 2 12,144 0 2,029 8 8,652 0 0 0 0 303,312 325,982 589,909	0
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Facilities Portion 26 Community College - Other 27 County Office of Education - Tax Portion 28 County Office of Education - Facilities Portion 29 County Office of Education - Other 30 Education Revenue Augmentation Fund (ERAF) 31 Other 32 Total Passthrough Distributions (sum of lines 17:31) 33 Total Administrative and Passthrough Distributions (line 15 plus 32) 34 Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) 35 Finance Approved RPTTF for Distribution to SA: 36 Non-Admin EOs 37 Admin Allowance 38 Less Prior Period Adjustments (PPA) (Enter as a negative number) 39 Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	0 698,754 581,790 1,955,207 0 100,774 325,003 0 19,214 172,814 0 0 0 8,067,738 8,692,171 15,806,009	0 51,888 141,037 291,559 0 21,930 51,091 0 5,447 33,076 0 0 1,263,804 1,387,445 3,483,208	DISSOLVED	0 14,814 37,688 81,192 0 5,782 9,562 0 936 5,455 0 0 0 214,491 235,445 606,584	0 34,558 55,644 150,389 0 10,552 23,684 0 1,949 14,511 0 0 504,340 551,087 1,251,201	0 10,270 35,988 131,741 0 9,132 29,678 0 1,179 11,350 0 0 354,931 396,874 1,266,175	0 76,414 166,569 265,879 0 28,097 38,311 0 5,190 25,476 0 0 1,315,500 1,420,679 2,652,632 384,216 100,000	0 375,102 77,663 306,524 0 14,293 54,190 0 2,483 26,496 0 0 1,029,537 1,137,507 3,055,388	0 108,334 0 639,925 0 0 106,342 0 47,798 0 0 3,081,823 3,237,154 2,900,912	0 27,374 67,201 87,998 0 10,988 12,144 0 0 2,029 8,652 0 0 0 303,312 325,982 589,909	0
20 Special Districts 21 K-12 School - Tax Portion 22 K-12 School - Facilities Portion 23 K-12 School - Other 24 Community College - Tax Portion 25 Community College - Facilities Portion 26 Community College - Other 27 County Office of Education - Tax Portion 28 County Office of Education - Facilities Portion 29 County Office of Education - Other 30 Education Revenue Augmentation Fund (ERAF) 31 Other 32 Total Passthrough Distributions (sum of lines 17:31) 33 Total Administrative and Passthrough Distributions (line 15 plus 32) 34 Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) 35 Finance Approved RPTTF for Distribution to SA: 36 Non-Admin EOs 37 Admin Allowance 38 Less Prior Period Adjustments (PPA) (Enter as a negative number)	0 698,754 581,790 1,955,207 0 100,774 325,003 0 19,214 172,814 0 0 0 8,067,738 8,692,171 15,806,009	0 51,888 141,037 291,559 0 21,930 51,091 0 5,447 33,076 0 0 1,263,804 1,387,445 3,483,208	DISSOLVED	0 14,814 37,688 81,192 0 5,782 9,562 0 936 5,455 0 0 214,491 235,445 606,584 21,400 0 21,400	0 34,558 55,644 150,389 0 10,552 23,684 0 1,949 14,511 0 0 504,340 551,087 1,251,201 712,428 5,000	0 10,270 35,988 131,741 0 9,132 29,678 0 1,179 11,350 0 0 354,931 396,874 1,266,175 243,415 2,000 0	0 76,414 166,569 265,879 0 28,097 38,311 0 5,190 25,476 0 0 1,315,500 1,420,679 2,652,632 384,216 100,000 (330,971) 153,245	0 375,102 77,663 306,524 0 14,293 54,190 0 2,483 26,496 0 0 1,029,537 1,137,507 3,055,388 295,415 5,923 (11,174) 290,164	0 108,334 0 639,925 0 0 106,342 0 47,798 0 0 3,081,823 3,237,154 2,900,912 325,433 48,600 (21,372) 352,661	0 27,374 67,201 87,998 0 0 10,988 12,144 0 0 2,029 8 8,652 0 0 0 0 303,312 325,982 589,909 41,305	0

Line	Countywide			Farmersville -	4	4		Tulare County -		$\Lambda_{}$	4
# Description	Totals	Dinuba - 90	Exeter - 104	106	•			364			N/A
42 Admin Allowance	192,692	100,000	DISSOLVED	1 0	5,000	2,000	54,544	0	31,148	0 ر	
43 Insufficient RPTTF (line 39 minus 44)	0	0 /	0	0	0	0	0 '	0	0	0	0
If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period,		J		1	1	1	1	1		Λ	
if possible. 44 Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	2,728,347	906,729	0	21,400	717,428	245,415	153,245	290,164	352,661	41,305	0
45 Pension Override/State Water Project Override Revenues pursuant to HSC	0	0	1 0	ıl C	C	C		0	ı C	ما ا	,
34183 (a) (1) (B)		, T	r T	1	1	1	1	1	1		, "
46 Other	0	0	0	0	/0'	0'	J0'	را ا <u> </u>	0'	0ر	
47 Other	0	0	0	0	1 0	0	ر ار	1 0	0'	0	,
48 Total ROPS Only RPTTF Balance Available for Distribution to ATEs	13,077,662	2,576,479	0	585,184	533,773	1,020,760	2,499,387	2,765,224	2,548,251	548,604	0
(line 34 minus 44:47)				\leftarrow			4	4			
49 RPTTF Distributions to ATEs:				4	4	4	4	4	4		
50 Cities	1,429,683	436,014	DISSOLVED						294,040		
51 Counties	2,678,572	512,584		· ·		· ·	· ·	· ·	· ·		<u>. </u>
52 Special Districts	849,453	123,540		·	,	· ·					·
53 K-12 Schools	4,133,737	736,273	DISSOLVED	236,449	158,877	333,584	4 780,673	3 934,122	784,873	3 168,886	,
54 Community Colleges	701,121	122,916	DISSOLVED	25,061	27,533	77,186	6 119,631	1 166,236	137,386	6 25,172	,'
55 County Office of Education	315,780	64,843	DISSOLVED	11,574	12,712	24,918	55,240	71,432	63,438	8 11,623	, '
56 Total ERAF - Please break out the ERAF amounts into the following	2,969,316	580,309	0'	117,176	111,747	244,073	3 595,471	582,139	623,645	5 114,756	0
categories, if possible (sum of lines 57:59)				4	4	4	4	4	4		
57 ERAF - K-12	0	0	DISSOLVED		1 01	1 0'	<u>/</u> 0'	0	1 0'	0	
58 ERAF - Community Colleges	0	0	DISSOLVED		10	10'	<u>/ 0'</u>	0	10'	0 ر	
59 ERAF - County Offices of Education	0	0	DISSOLVED	0	/l0'	10'	/ <u> </u>	/IO	0'	0ر	
60 Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual	13,077,662	2,576,479	0	585,184	533,773	1,020,760	2,499,387	2,765,224	2,548,251	548,604	0
distributions must equal total residual balance as shown on line 48.			/				4	4			
61 Total Residual Distributions to K-14 Schools (sum of lines 53:56)	8,119,954	1,504,341	0	390,260	310,869	679,761	1,551,015	1,753,929	1,609,342	2 320,437	0
62 Percentage of K-14 Schools to Residual Distributions (line 61/60)	62%	58%	#DIV/0!	67%	58%	67%	62%	63%	63%	% 58%	#DIV/0!
63 Comments: ERAF in RDA pass through calculation is included in this		,	1	1	1	1	,	T T	1		4
calculation Case		, J	1	1	1	1	1 '	1	1	1	,
law "LAUSD vs LA County" (ERAF		, 1	1	1	1	1	1 '	1	1	1	.
was distributed directly to Schools involved)	,	, ,	1	1	1	1	1 '	1	1		,