

<b>Recognized Obligation Payment Schedule (ROPS)</b> <b>Redevelopment Property Tax Trust Fund (RPTTF) Distributions</b> (to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars.												
	<b>Report Type:</b>	Actual										
	<b>Allocation Period:</b>	Jul 1 - Dec 31										
	<b>ROPS Allocation Cycle:</b>	2024-25A - 26										
	<b>County:</b>	Tulare										
		<b>Successor Agency to Former Redevelopment Agency</b>										
<b>Line #</b>	<b>Description</b>	<b>Countywide Totals</b>	<b>Dinuba - 90</b>	<b>Exeter - 104</b>	<b>Farmersville - 106</b>	<b>Lindsay - 181</b>	<b>Porterville - 262</b>	<b>Tulare - 363</b>	<b>Tulare County - 364</b>	<b>Visalia - 377</b>	<b>Woodlake - 395</b>	<b>N/A</b>
1	<b>RPTTF Deposits</b> - 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	<b>Total RPTTF Deposits</b> (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	<b>Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs</b>	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	<b>RPTTF Distributions</b> - 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	<b>Administrative Distributions:</b>											
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	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	<b>Total Administrative Distributions</b> (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	<b>Passthrough Distributions:</b>											
17	City	248,650	78,981	DISSOLVED	23,066	19,911	19,206	77,247	0	0	30,239	
18	County	3,965,533	588,795	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	698,754	51,888	DISSOLVED	14,814	34,558	10,270	76,414	375,102	108,334	27,374	
21	K-12 School - Tax Portion	581,790	141,037	DISSOLVED	37,688	55,644	35,988	166,569	77,663	0	67,201	
22	K-12 School - Facilities Portion	1,955,207	291,559	DISSOLVED	81,192	150,389	131,741	265,879	306,524	639,925	87,998	
23	K-12 School - Other	0	0	DISSOLVED	0	0	0	0	0	0	0	
24	Community College - Tax Portion	100,774	21,930	DISSOLVED	5,782	10,552	9,132	28,097	14,293	0	10,988	
25	Community College - Facilities Portion	325,003	51,091	DISSOLVED	9,562	23,684	29,678	38,311	54,190	106,342	12,144	
26	Community College - Other	0	0	DISSOLVED	0	0	0	0	0	0	0	
27	County Office of Education - Tax Portion	19,214	5,447	DISSOLVED	936	1,949	1,179	5,190	2,483	0	2,029	
28	County Office of Education - Facilities Portion	172,814	33,076	DISSOLVED	5,455	14,511	11,350	25,476	26,496	47,798	8,652	
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	<b>Total Passthrough Distributions</b> (sum of lines 17:31)	8,067,738	1,263,804	0	214,491	504,340	354,931	1,315,500	1,029,537	3,081,823	303,312	0
33	<b>Total Administrative and Passthrough Distributions</b> (line 15 plus 32)	8,692,171	1,387,445	0	235,445	551,087	396,874	1,420,679	1,137,507	3,237,154	325,982	0
34	<b>Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b> (line 8 minus 33)	15,806,009	3,483,208	0	606,584	1,251,201	1,266,175	2,652,632	3,055,388	2,900,912	589,909	0
35	<b>Finance Approved RPTTF for Distribution to SA:</b>											
36	Non-Admin EOs	2,831,341	806,729	DISSOLVED	21,400	712,428	243,415	384,216	295,415	325,433	42,305	
37	Admin Allowance	261,523	100,000	DISSOLVED	0	5,000	2,000	100,000	5,923	48,600	0	
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(364,517)	0	DISSOLVED	0	0	0	(330,971)	(11,174)	(21,372)	(1,000)	
39	<b>Total Finance Approved RPTTF for Distribution</b> (sum of lines 36:38)	2,728,347	906,729	0	21,400	717,428	245,415	153,245	290,164	352,661	41,305	0
40	<b>CAC Distributed ROPS RPTTF</b>											
41	Non-Admin EOs	2,535,655	806,729	DISSOLVED	21,400	712,428	243,415	98,701	290,164	321,513	41,305	

