

Revised Recognized Obligation Payment Schedule (ROPS)										
Allocation Period: January 2013 - June 2013										
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3										
County : Tulare										
Title of Former Redevelopment Agency (RDA):	Countywide Totals	County RDA	Dinuba RDA	Exeter RDA	Farmersville RDA	Lindsay RDA	Porterville RDA	Tulare RDA	Visalia RDA	Woodlake RDA
RPTTF Deposits (Note that entering the deposits by source is optional):										
Secured & Unsecured Property Tax Increment (TI)	12,799,540	1,926,218	2,484,388	442,064	367,910	914,183	485,738	2,724,409	3,156,124	298,509
Supplemental & Unitary Property TI	-	-	-	-	-	-	-	-	-	-
Interest Earnings/Other	-									
Penalty Assessments	-									
Total Deposits	12,799,540	1,926,218	2,484,388	442,064	367,910	914,183	485,738	2,724,409	3,156,124	298,509
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):										
Administrative Distributions-										
Administrative Fees to County Auditor-Controller	23,430	3,575	4,173	961	562	1,622	1,103	4,696	5,861	877
SB 2557 Administration Fees	364,334	55,425	69,351	12,533	9,760	24,468	13,699	78,420	92,663	8,018
SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-	-	-	-
Total Administrative Distributions	387,764	59,000	73,524	13,494	10,322	26,090	14,802	83,116	98,524	8,895
Passthrough Distributions-										
City Passthrough Payments	144,262	-	38,030	-	9,105	12,749	-	72,915	-	11,463
County Passthrough Payments	2,355,847	89,252	394,164	86,782	22,589	113,098	35,209	484,154	1,102,654	27,945
Special District Passthrough Payments	328,534	178,050	14,021	15,610	5,439	14,947	2,650	36,422	53,554	7,841
K-12 School Passthrough Payments - Tax Portion	122,920	11,866	23,966	-	10,460	14,159	-	51,444	-	11,024
K-12 School Passthrough Payments - Facilities Portion	883,999	143,448	31,994	55,104	25,894	67,727	52,445	90,565	402,387	14,436
Community College Passthrough Payments - Tax Portion	21,046	2,252	4,392	-	1,248	2,689	-	8,662	-	1,803
Community College Passthrough Payments - Facilities Portion	147,868	26,434	6,313	7,680	2,595	10,672	12,138	13,099	66,946	1,992
County Office of Education - Tax Portion	3,966	379	927	-	231	497	-	1,600	-	333
County Office of Education - Facilities Portion	71,277	11,556	4,721	3,547	1,544	6,055	3,919	8,450	30,065	1,419
Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-
Total Passthrough Distributions	4,079,719	463,236	518,528	168,723	79,105	242,593	106,361	767,311	1,655,606	78,256
Total Administrative and Passthrough Distributions	4,467,483	522,236	592,052	182,217	89,427	268,683	121,163	850,427	1,754,130	87,151
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	8,332,057	1,403,982	1,892,336	259,847	278,483	645,500	364,575	1,873,982	1,401,994	211,358
EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)-										
Non-ACA ROPS RPTTF Funding Requested by SA	9,963,781	1,880,191	2,977,082	-	186,000	763,506	269,127	2,447,925	1,359,550	80,400
ACA Funding Requested by SA	754,939	170,000	93,299	43,512	-	-	73,128	125,000	125,000	125,000
Less Items Denied/Reclassified by Department of Finance	(1,692,634)	(667,694)	(100,381)	-	-	-	-	(25,000)	(855,559)	(44,000)
Less Prior Period Adjustments Per H&S Section 34186 (a)	(1,375,594)	(187,205)	(774,463)	(22,632)	-	(12,424)	(43,219)	-	(191,033)	(144,618)
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	7,650,492	1,195,292	2,195,537	20,880	186,000	751,082	299,036	2,547,925	437,958	16,782
Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	6,000,841	628,367	1,892,336	20,880	186,000	645,500	299,036	1,873,982	437,958	16,782
Total Distributions	10,468,324	1,150,603	2,484,388	203,097	275,427	914,183	420,199	2,724,409	2,192,088	103,933
Residual Balance (Total Deposits - Total Distributions)	2,331,216	775,615	-	238,967	92,483	-	65,539	-	964,036	194,576
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):										
Cities	222,669	-	-	37,431	10,425	-	7,747	-	137,043	30,023
Counties	344,237	200,645	-	50,371	15,257	-	12,049	-	32,309	33,606
Special Districts	108,419	25,565	-	8,894	5,157	-	2,121	-	51,755	14,927
K-12 Schools	848,254	291,711	-	75,755	37,247	-	21,442	-	362,199	59,900
Community Colleges	145,350	53,511	-	10,559	3,990	-	4,963	-	63,399	8,928
County Office of Education	63,805	22,090	-	4,875	1,842	-	1,602	-	29,274	4,122
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	598,482	182,093	-	51,082	18,565	-	15,615	-	288,057	43,070
ERAF - K-12	-									
ERAF - Community Colleges	-									
ERAF - County Offices of Education	-									
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	2,331,216	775,615	-	238,967	92,483	-	65,539	-	964,036	194,576
Total Residual Distributions to K-14 Schools:	1,655,891	549,405	-	142,271	61,644	-	43,622	-	742,929	116,020
Percentage of Residual Distributions to K-14 Schools	71%	71%		60%	67%		67%		77%	60%

Disclosures:

ERAF in RDA pass through calculation is not included in this calculation since the methodology is still pending in the courts.
The Contigent Liability is due to Case law "LAUSD vs LA County"

Insufficient balances on a project level were only "shared" within an agency if the projects are merged. This reflects the DOF's change in position from the ROPS II distribution.