## County of Tulare Redevelopment Property Tax Trust Fund Allocations for January 2012-June 2012 ROPS (Whole Numbers)

Redevelopment Property Tax Trust Fund (RPTTF) Activity	County RDA	Dinuba RDA	Exeter RDA	Farmersville RDA	Lindsay RDA	Porterville RDA	Tulare RDA	Visalia RDA	Woodlake RDA	
RPTTF Beginning Balance (Must be \$0 in all cases)	0	0	0	0	0	0	0	0	0	
Deposits:										
Secured & Unsecured Property Tax Increment	2,445,318	2,728,943	365,130	432,030	927,825	511,431	3,555,948	2,787,273	357,328	
Supplemental & Unitary Property Tax Increment										
Deposit totals	2,445,318	2,728,943	365,130	432,030	927,825	511,431	3,555,948	2,787,273	357,328	
Available Property Tax Increment Balance	2,445,318	2,728,943	365,130	432,030	927,825	511,431	3,555,948	2,787,273	357,328	
H&S Code 34183 Distributions - Should include payments made either by the former RDA/successor agency or the auditor-controller  Administrative Fees to County Auditor-Controller										
SB2557 Administration Fees	57,209	72,886	12,803	10,520	25,565	14,719	83,962	103,318	8,361	
ERAF Passthrough Payments										
City Passthrough Payments				33,554	13,037				13,743	
County Passthrough Payments				74,998	37,228				32,166	
Special District Passthrough Payments				16,351	10,778			117,804	9,025	
K-12 School Passthrough Payments - Tax Portion	251,960			39,498	14,895				12,689	
K-12 School Passthrough Payments - Facilities Portion				51,722	19,744				16,616	
Community College Passthrough Payments - Tax Portion	127,525			4,822	2,871			35,013	2,075	
Community College Passthrough Payments - Facilities Portion				5,329	3,110				2,293	
County Office of Education - Tax Portion	22,468			891	525 2,236			7,942	383 1,634	
County Office of Education - Facilities Portion				3,798	2,236				1,634	
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency Administrative Budget). To avoid double-counting, these amounts should not include										
any passthrough payments that are already listed above	2,147,172	3,993,949	47,012	360,268	807,406	752,940	1,339,815	1,804,525	339,890	
SCO Invoices for Audit and Oversight	2,147,172	3,333,343	47,012	300,200	007,400	732,940	1,339,013	1,004,323	333,030	
H&S Code 34183 Dist Totals	2,606,334	4,066,835	59,815	601,751	937,395	767,659	1,423,777	2,068,601	438,876	
Residual Balance	(161,016)	(1,337,892)	305,315	(169,721)	(9,570)	(256,228)	2,132,171	718,672	(81,548)	
HSC section 34183 (a) (4) Residual Distributions (Figures should include the effect of any HSC section 34188 "haircutting") Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges County Office of Education ERAF										

0

305,315

0

Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sums as appropriate (Totals must net to zero)

Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".

Cities Counties Special Districts K-12 Schools Community Colleges

ERAF

Total "Haircut" Amounts

Ending RPTTF Balance (MUST be \$0 in all cases)

0 0 0 0 0 0 0

0

0

0

2,132,171

718,672

## County of Tulare Redevelopment Property Tax Trust Fund Allocations for July 2012-December 2012 ROPS

(Whole Numbers)

			(whole wantbers)						
		H&S 34182(f)				H&S 34182(f)			
	County RDA	Dinuba RDA	Exeter RDA	Farmersville RDA	Lindsay RDA	Porterville RDA	Tulare RDA	Visalia RDA	Woodlake RDA
Redevelopment Property Tax Trust Fund (RPTTF) Activity		Insufficient Funds				Insufficient Funds			
		Notice by Agency				Notice by Agency			
RPTTF Beginning Balance (Must be \$0 in all cases)	0	0	305,315	0	0	0	2,132,171	718,672	0
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Deposits:									
Secured & Unsecured Property Tax Increment	1,729,216	2,195,965	338,914	317,251	773,500	443,595	1,174,077	2,839,544	251,959
Supplemental & Unitary Property Tax Increment									
Deposit totals	1,729,216	2,195,965	338,914	317,251	773,500	443,595	1,174,077	2,839,544	251,959
RPTTF Available Balance	1,729,216	2,195,965	644,229	317,251	773,500	443,595	3,306,248	3,558,216	251,959
H&S Code 34183 Distributions - Should include payments made either by the former									
RDA/successor agency or the auditor-controller									
Administrative Fees to County Auditor-Controller	9,881	10,083	2,026	1,666	5,472	2,347	13,076	15,993	1,334
SB2557 Administration Fees	57,209	72,886	12,803	10,520	25,565	14,719	83,962	103,318	8,361
ERAF Passthrough Payments	,	,	,	-,-	-,	, -		,-	-,
City Passthrough Payments	-	77,739	-	10,477	10,218	-	68,656	-	9,645
County Passthrough Payments	78,889	416,558	85,089	26,063	115,053	38,767	435,969	1,090,407	24,969
Special District Passthrough Payments	159,741	28,901	14,087	6,881	13,144	2,493	34,259	91,870	7,005
K-12 School Passthrough Payments - Tax Portion	11,455	52,613	-	12,962	12,084	-	48,448	-	9,850
K-12 School Passthrough Payments - Facilities Portion	136,039	69,463	51,837	28,597	62,329	49,335	88,350	26,143	12,898
Community College Passthrough Payments - Tax Portion	2,153	9,643	-	1,517	2,287	-	8,156	-	1,610
Community College Passthrough Payments - Facilities Portion	25,046	12,033	7,225	2,834	9,818	11,418	12,799	71,211	1,780
County Office of Education - Tax Portion	363	2,035	-	280	422	-	1,507	-	298
County Office of Education - Facilities Portion	10,956	9,401	3,336	1,730	5,522	3,686	8,170	29,090	1,268
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency									
Administrative Budget). To avoid double-counting, these amounts should not include									
any passthrough payments that are already listed above	1,188,663	1,434,610	-	77,541	330,500	320,830	-	13,325	134,500
SCO Invoices for Audit and Oversight									
H&S Code 34183 Dist Totals	1,680,395	2,195,965	176,403	181,068	592,414	443,595	803,352	1,441,357	213,518
Residual Balance	48,821	0	467,826	136,183	181,086	(0)	2,502,897	2,116,859	38,441
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HSC section 34183 (a) (4) Residual Distributions									
(Figures should include the effect of any HSC section 34188 "haircutting")									
Residual Balance to Cities	-	-	72,844	15,259	21,601	-	404,264	302,110	5,941
Residual Balance to Counties	12,615	-	99,934	22,753	37,546	-	292,667	119,514	6,662
Residual Balance to Special Districts	4,526	-	17,364	7,705	15,902	-	178,333	133,927	2,953
Residual Balance to K-12 Schools	16,222	-	147,880	54,559	54,048	-	651,115	778,593	11,834
Residual Balance to Community Colleges	3,698	-	20,611	5,915	9,366	-	99,613	104,664	1,764
County Office of Education	1,201	-	9,517	2,731	4,325	-	45,997	46,740	814
ERAF	10,559	-	99,676	27,261	38,298	-	830,907	631,311	8,473
	48,821	•	467,826	136,183	181,086	•	2,502,896	2,116,859	38,441
Ending RPTTF Balance (Must be \$0 in all cases)	0	0	0	0	0	0	1	0	0
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Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sums as appropriate (Totals must net to zero)

Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".

Cities	-	-	842	-	-	-	44,795	57,020	-
Counties	-	-	1,155	-	-	-	(124,788)	(311,170)	-
Special Districts	-	-	(5,206)	-	-	-	(4,290)	23,219	-
K-12 Schools	-	-	1,709	-	-	-	(132,349)	127,075	-
Community Colleges	-	-	238	-	-	-	(20,209)	(9,379)	-
County Office of Education	-	-	110	-	-	-	(9,332)	(5,919)	-
ERAF		-	1,152	-	-	-	246,173	119,154	-
Total "Haircut" Amounts	0	0	0	0	0	0	0	0	0