

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions

(To be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: July 2013 - December 2013

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14A

County : San Joaquin

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Redevelopment Agency of the City of Manteca	Redevelopment Agency of the City of Ripon	Redevelopment Agency of the City of Stockton	Community Development Agency of the City of Tracy	
6	RPTTF Deposits (Note that entering the deposits by source is optional):						
7	All Property Tax Increment (TI)	16,289,401	6,215,720	1,724,784	4,858,257	3,490,640	
8	Supplemental & Unitary Property TI [see "All Property Tax Increment" above]	-	-	-	-	-	
9	Interest Earnings/Other	8,957	4,177	807	2,343	1,630	
10	Penalty Assessments	-	-	-	-	-	
11	Total RPTTF Deposits	16,298,358	6,219,897	1,725,591	4,860,600	3,492,270	
13	Total RPTTF Balance Available to Fund CAC Administration and Passthroughs	16,298,358	6,219,897	1,725,591	4,860,600	3,492,270	
14	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):						
15	Administrative Distributions-						
16	Administrative Fees to CAC	-	-	-	-	-	
17	SB 2557 Administration Fees	409,587	155,081	43,263	123,757	87,486	
	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.)	-	-	-	-	-	
19	Total Administrative Distributions	409,587	155,081	43,263	123,757	87,486	
20	Passthrough Distributions-						
21	City Passthrough Payments	289,980	20,898	17,915	143,656	107,511	
22	County Passthrough Payments	1,481,134	274,431	361,454	165,103	680,146	
23	Special District Passthrough Payments	192,979	35,068	89,241	17,326	51,344	
24	K-12 School Passthrough Payments - Tax Portion	260,764	33,140	31,586	196,038	-	
25	K-12 School Passthrough Payments - Facilities Portion	934,197	451,235	41,361	256,706	184,895	
26	Community College Passthrough Payments - Tax Portion	40,223	4,921	9,695	25,607	-	
27	Community College Passthrough Payments - Facilities Portion	145,435	74,453	10,716	28,303	31,963	
28	County Office of Education - Tax Portion	4,998	695	1,171	3,132	-	
29	County Office of Education - Facilities Portion	52,348	22,483	4,991	13,352	11,522	
30	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	
31	Total Passthrough Distributions	3,402,058	917,324	568,130	849,223	1,067,381	
32	Total Administrative and Passthrough Distributions	3,811,645	1,072,405	611,393	972,980	1,154,867	
34	Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	12,486,713	5,147,492	1,114,198	3,887,620	2,337,403	

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35	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. Note that the Finance approved ROPS RPTTF shown on lines 37 and 38 should equal the amounts shown on the ROPS determination or ROPS meet-and-confer letters issued by Finance.):					
36	Finance Approved ROPS RPTTF-					
37	Non-ACA ROPS RPTTF	14,120,034	5,861,287	1,354,717	5,297,886	1,606,144
38	ACA ROPS RPTTF	625,000	250,000	125,000	125,000	125,000
39	Total Finance Approved ROPS RPTTF	14,745,034	6,111,287	1,479,717	5,422,886	1,731,144
40	CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34).)-					
41	CAC Distributed Non-ACA ROPS RPTTF	11,755,454	5,147,492	1,114,198	3,887,620	1,606,144
42	CAC Distributed ACA ROPS RPTTF	125,000	-	-	-	125,000
43	Total CAC Distributed ROPS RPTTF for SA EOs	11,880,454	5,147,492	1,114,198	3,887,620	1,731,144
44	Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34) was allocated to the SA (Note that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that the SAs did not receive enough RPTTF. Please explain all amounts shown on line 44 in the comments section (line 62).)	-	-	-	-	-
45	Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs)	606,259	-	-	-	606,259
46	RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188. Note that the total RPTTF distributions to ATEs must equal the total RPTTF balance available for distribution to ATEs as shown on line 46. However, positive or negative amounts shown on line 44 should be considered and/or corrected before the funds shown on line 45 are distributed to the ATEs.):					
47	Cities	111,495				111,495
48	Counties	43,673				43,673
49	Special Districts	20,136				20,136
50	K-12 Schools	197,662				197,662
51	Community Colleges	20,335				20,335
52	County Office of Education	7,334				7,334
53	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	205,624				205,624
54	ERAF - K-12	180,375				180,375
55	ERAF - Community Colleges	18,557				18,557
56	ERAF - County Offices of Education	6,692				6,692
57	Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual balance as shown on line 46.)	606,259	-	-	-	606,259
58	Total Residual Distributions to K-14 Schools:	430,955	-	-	-	430,955
59	Percentage of Residual Distributions to K-14 Schools	71.1%	0.0%	0.0%	0.0%	71.1%
62	Comments:					