

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

Redevelopment Property Tax Trust Fund (RPTTF) Activity	REVISED			
	City of Manteca	City of Ripon	City of Stockton	City of Tracy
RPTTF Beginning Balance (Must be \$0 in all cases)	-	-	-	-
Deposits:				
Secured & Unsecured Property Tax Increment (Including Unitary)	7,972,318	2,204,772	6,395,344	4,360,497
Supplemental Property Tax Increment	(107,143)	(8,659)	(86,507)	(1,331)
Homeowners Property Tax Reimbursement (HOPTR)	93,900	25,834	78,612	51,645
Miscellaneous Revenues ⁽¹⁾	78,341	26,433	65,407	29,824
Deposit totals	8,037,416	2,248,380	6,452,856	4,440,635
Available Property Tax Increment Balance	8,037,416	2,248,380	6,452,856	4,440,635
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				
ERAF Passthrough Payments				
City Passthrough Payments				
County Passthrough Payments				
Special District Passthrough Payments				
K-12 School Passthrough Payments - Tax Portion				
K-12 School Passthrough Payments - Facilities Portion				
Community College Passthrough Payments - Tax Portion				
Community College Passthrough Payments - Facilities Portion				
County Office of Education - Tax Portion				
County Office of Education - Facilities Portion				
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⁾	14,971,745	873,729	21,725,962	5,528,855
SCO Invoices for Audit and Oversight				
H&S Code 34183 Dist Totals	14,971,745	873,729	21,725,962	5,528,855
Residual Balance	(6,934,329)	1,374,651	(15,273,106)	(1,088,220)
Less: June 1 RPTTF Distribution Withholding		(669,891)		
Demand For Payment ⁽³⁾	-	704,760	-	-

⁽¹⁾ Miscellaneous Revenues include Interest Income, Highway Property Rental Income from CALTRANS, and 6/30/2011 Fund Balance Carried Forward to Fiscal Year 2011-12.

⁽²⁾ DOF Approved ROPS (Revised per letter dated 10/1/2014)	17,006,579	2,301,729	21,725,962	7,874,495
Less: Pass-through Payments Distributed by County Auditor	(2,034,834)	(1,428,000)	-	(2,150,640)
Less: Property Tax Administrative Fees (R&T 97.5) Distributed by County Auditor	-	-	-	(195,000)
Adjusted ROPS	14,971,745	873,729	21,725,962	5,528,855

⁽³⁾ City of Ripon Successor Agency paid the required remittance of \$704,760 on July 12, 2012.