

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	City of Manteca	City of Ripon	City of Stockton	City of Tracy
RPTTF Beginning Balance (Must be \$0 in all cases)	0	0	0	0
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⁾	8,037,416	873,729	3,981,469	4,440,635
SCO Invoices for Audit and Oversight				
H&S Code 34183 Dist Totals	8,037,416	873,729	3,981,469	4,440,635
Residual Balance	-	1,374,651	2,471,387	-
HSC section 34183 (a) (4) Residual Distributions (Figures should include the effect of any HSC section 34188 "haircutting")				
Residual Balance to Cities		128,926		
Residual Balance to Counties		276,292		
Residual Balance to Special Districts		215,921		
Residual Balance to K-12 Schools		551,718		
Residual Balance to Community Colleges		154,313		

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	City of Manteca	City of Ripon	City of Stockton	City of Tracy
County Office of Education		47,481		
ERAF	-	1,374,651	-	-
Ending RPTTF Balance (MUST be \$0 in all cases) ⁽³⁾	0	0	2,471,387	0
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sums as appropriate (Totals must net to zero)	0	0	0	0
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	0	0	0	0

Notes:

⁽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	17,006,579	2,301,729	3,981,469	7,874,495
Less: Passthrough Payments Distributed by County AC 5/31/12 & 6/1/12	(2,034,834)	(1,428,000)	-	(2,150,640)
Less: SB 2557 Property Tax Administrative Fees Distributed by County AC	-	-	-	(195,000)
Adjusted ROPS	<u>14,971,745</u>	<u>873,729</u>	<u>3,981,469</u>	<u>5,528,855</u>
Available Property Tax Increment Balance	8,037,416	2,248,380	6,452,856	4,440,635
Less: County AC Adm Fee / SB 2557 PTAF / Passthrough Payments	-	-	-	-
Net RPTTF Available to Fund ROPS / ROPS Payable from RPTTF	<u>8,037,416</u>	<u>2,248,380</u>	<u>6,452,856</u>	<u>4,440,635</u>
ROPS Not Payable From RPTTF	<u>6,934,329</u>	<u>-</u>	<u>-</u>	<u>1,088,220</u>

⁽³⁾ County Auditor-Controller has not yet received the required true-up payment from City of Stockton Successor Agency.