

County of San Joaquin
Redevelopment Property Tax Trust Fund Allocations for July 2012-December 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)	6,213,010	1,721,092	4,992,856	3,398,758
Supplemental Property Tax Increment	(62,734)	(6,568)	(78,784)	(5,775)
Homeowners Property Tax Reimbursement (HOPTR)	65,730	18,084	55,028	36,152
Miscellaneous Revenue ⁽¹⁾	3,823	1,106	3,023	1,974
Deposit totals	6,219,829	1,733,714	4,972,123	3,431,109
RPTTF Available Balance	6,219,829	1,733,714	4,972,123	3,431,109
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	335,596	92,830	269,444	183,558
ERAF Passthrough Payments				
City Passthrough Payments	42,524	15,609	296,795	202,346
County Passthrough Payments	593,219	718,125	397,401	1,356,559
Special District Passthrough Payments	74,642	157,458	36,802	100,045
K-12 School Passthrough Payments - Tax Portion	67,494	25,430	407,115	-
K-12 School Passthrough Payments - Facilities Portion	908,956	33,300	591,654	357,925
Community College Passthrough Payments - Tax Portion	10,021	7,803	52,722	-
Community College Passthrough Payments - Facilities Portion	151,533	8,624	68,046	64,100
County Office of Education - Tax Portion	1,415	882	6,408	-
County Office of Education - Facilities Portion	45,495	3,762	30,016	23,105
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⁾	3,988,934	669,891	2,815,720	1,143,471
SCO Invoices for Audit and Oversight				
H&S Code 34183 Dist Totals	6,219,829	1,733,714	4,972,123	3,431,109
Residual Balance	-	-	-	-
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				

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County Office of Education ERAF	-	-	-	-
Ending RPTTF Balance (Must be \$0 in all cases)	0	0	0	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

0	0	0	0
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Notes:

⁽¹⁾ Miscellaneous Revenue includes Interest Income.

⁽²⁾ DOF Approved ROPS	7,901,634	1,519,437	7,191,207	1,766,087
Less: Passthrough Payments Distributed by County AC 5/31/12 & 6/1/12	-	-	-	-
Less: SB 2557 Property Tax Administrative Fees Distributed by County AC	-	-	-	125,000
Adjusted ROPS	<u>7,901,634</u>	<u>1,519,437</u>	<u>7,191,207</u>	<u>1,891,087</u>

Available Property Tax Increment Balance	6,219,829	1,733,714	4,972,123	3,431,109
Less: County AC Adm Fee / SB 2557 PTAF / Passthrough Payments	(2,230,895)	(1,063,823)	(2,156,403)	(2,287,638)
Net RPTTF Available to Fund ROPS / ROPS Payable from RPTTF	<u>3,988,934</u>	<u>669,891</u>	<u>2,815,720</u>	<u>1,143,471</u>

ROPS Not Payable From RPTTF	<u>3,912,700</u>	<u>849,546</u>	<u>4,375,487</u>	<u>747,616</u>
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