

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: January 2014 - June 2014

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

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
1	RPTTF Deposits - Entering the deposits by source is optional.					
2	All Property Tax Increment (TI)	22,673,900	8,575,775	2,374,221	7,042,561	4,681,343
3	Supplemental & Unitary Property TI [see above]	-				
4	Interest Earnings/Other	6,982	2,673	726	2,120	1,463
5	Penalty Assessments	-				
6	Total RPTTF Deposits (sum of lines 2:5)	22,680,882	8,578,448	2,374,947	7,044,681	4,682,806
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	22,680,882	8,578,448	2,374,947	7,044,681	4,682,806
8	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.					
9	Administrative Distributions-					
10	Administrative Fees to CAC	-	-	-	-	-
11	SB 2557 Administration Fees	447,537	169,599	46,697	137,764	93,477
	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 35.	-	-	-	-	-
12		-	-	-	-	-
13	Total Administrative Distributions (sum of lines 10:12)	447,537	169,599	46,697	137,764	93,477
14	Passthrough Distributions-					
15	City Passthrough Payments	317,489	20,423	14,914	167,961	114,191
16	County Passthrough Payments	1,739,351	379,022	386,198	260,084	714,047
17	Special District Passthrough Payments	211,143	44,234	90,023	22,927	53,959
18	K-12 School Passthrough Payments - Tax Portion	304,059	32,437	25,638	245,984	-
19	K-12 School Passthrough Payments - Facilities Portion	1,126,239	486,187	33,572	389,949	216,531
20	Community College Passthrough Payments - Tax Portion	45,480	4,816	7,870	32,794	-
21	Community College Passthrough Payments - Facilities Portion	168,610	80,913	8,699	45,349	33,649
22	County Office of Education - Tax Portion	5,579	680	940	3,959	-
23	County Office of Education - Facilities Portion	59,728	24,203	4,009	19,387	12,129
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	3,977,678	1,072,915	571,863	1,188,394	1,144,506
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	4,425,215	1,242,514	618,560	1,326,158	1,237,983
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	18,255,667	7,335,934	1,756,387	5,718,523	3,444,823

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Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. CACs should verify that the total in line 32 is the same as the total in line 38. **RPTTF Withholdings** - If you receive a RPTTF withholding letter from Finance, you will include the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.

28						
29	Non-Admin EOs	21,532,125	7,192,640	1,320,138	10,501,203	2,518,144
30	Admin EOs	595,125	78,000	125,000	327,300	64,825
31	Less PPAs - Amount should be entered as a negative number.	(1,561,276)	(1,561,276)	-	-	-
32	Less RPTTF Withholding - Amounts should be entered as a negative number:					
33	LMIHF	-	-	-	-	-
34	OFA	-	-	-	-	-
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	20,565,974	5,709,364	1,445,138	10,828,503	2,582,969
36	CAC Distributed ROPS RPTTF - CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary.					
37	Non-Admin EOs	15,188,169	5,631,364	1,320,138	5,718,523	2,518,144
38	Admin EOs	267,825	78,000	125,000	-	64,825
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	15,455,994	5,709,364	1,445,138	5,718,523	2,582,969
40	Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section.	-	-	-	-	-
41	Net ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	2,799,673	1,626,570	311,249	-	861,854

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42	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.				
43	LMIHF	-	-	-	-
44	OFA	-	-	-	-
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-
Total ROPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.					
46		2,799,673	1,626,570	311,249	-
RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H&S Section 34188. Note that the totals on lines 46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and/or corrected before the funds shown on line 46 are distributed to the ATEs.					
48	Cities	458,893	264,600	34,834	159,459
49	Counties	371,507	287,205	23,121	61,181
50	Special Districts	206,468	130,299	47,936	28,233
51	K-12 Schools	737,871	392,278	66,789	278,804
52	Community Colleges	94,760	46,987	18,698	29,075
53	County Office of Education	28,024	11,784	5,755	10,485
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	902,150	493,417	114,116	-
55	ERAF - K-12	770,666	429,126	83,532	258,008
56	ERAF - Community Colleges	101,692	51,400	23,386	26,906
57	ERAF - County Offices of Education	29,792	12,891	7,198	9,703
Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.					
58		2,799,673	1,626,570	311,249	-
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	1,762,805	944,466	205,358	-
60	Percentage of Residual Distributions to K-14 Schools	63.0%	58.1%	66.0%	0.0%
61	Comments: None				