

## 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 2015 - June 2015

**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle:** 14-15B

**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	<b>RPTTF Deposits -</b> Entering the deposits by source is optional.					
2	All Property Tax Increment (TI)	26,389,907	9,508,480	2,578,727	9,232,993	5,069,707
3	Supplemental & Unitary Property TI [see above]	-				
4	Interest Earnings/Other	7,944	3,006	842	2,499	1,597
5	Penalty Assessments	-				
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>26,397,851</b>	<b>9,511,486</b>	<b>2,579,569</b>	<b>9,235,492</b>	<b>5,071,304</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>26,397,851</b>	<b>9,511,486</b>	<b>2,579,569</b>	<b>9,235,492</b>	<b>5,071,304</b>
8	<b>RPTTF Distributions -</b> 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	<b>Administrative Distributions-</b>					
10	Administrative Fees to CAC	-				
11	SB 2557 Administration Fees	467,799	169,008	45,620	162,038	91,133
12	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.	15,889		15,889		
13	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>483,688</b>	<b>169,008</b>	<b>61,509</b>	<b>162,038</b>	<b>91,133</b>
14	<b>Passthrough Distributions-</b>					
15	City Passthrough Payments	390,522	22,036	18,377	234,239	115,870
16	County Passthrough Payments	2,012,539	457,522	421,144	364,807	769,066
17	Special District Passthrough Payments	246,572	53,090	101,543	35,005	56,934
18	K-12 School Passthrough Payments - Tax Portion	443,135	37,101	32,573	373,461	-
19	K-12 School Passthrough Payments - Facilities Portion	1,365,016	533,859	42,654	541,067	247,436
20	Community College Passthrough Payments - Tax Portion	67,361	5,509	9,999	51,853	-
21	Community College Passthrough Payments - Facilities Portion	201,635	90,128	11,052	63,786	36,669
22	County Office of Education - Tax Portion	8,208	782	1,202	6,224	-
23	County Office of Education - Facilities Portion	73,477	26,820	5,123	28,320	13,214
24	Education Revenue Augmentation Fund (ERAF)	-				
25	<b>Total Passthrough Distributions (sum of lines 15:24)</b>	<b>4,808,465</b>	<b>1,226,847</b>	<b>643,667</b>	<b>1,698,762</b>	<b>1,239,189</b>
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>5,292,153</b>	<b>1,395,855</b>	<b>705,176</b>	<b>1,860,800</b>	<b>1,330,322</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>21,105,698</b>	<b>8,115,631</b>	<b>1,874,393</b>	<b>7,374,692</b>	<b>3,740,982</b>

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28	<b>Finance Approved RPTTF for Distribution</b> - 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. <b>RPTTF Withholdings</b> - 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.					
29	Non-Admin EOs	17,744,191	4,058,573	1,623,841	9,512,784	2,548,993
30	Admin EOs	790,383	130,000	250,000	285,383	125,000
31	Less PPAs - Amount should be entered as a negative number.	(775,339)	(52,070)	(708,058)		(15,211)
	Less RPTTF Withholding - Amounts should be entered as a negative number:					
33	LMIHF	-				
34	OFA	(137,000)				(137,000)
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	17,622,235	4,136,503	1,165,783	9,798,167	2,521,782
36	<b>CAC Distributed ROPS RPTTF</b> - 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	14,693,760	4,006,503	915,783	7,374,692	2,396,782
38	Admin EOs	505,000	130,000	250,000	-	125,000
39	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)</b>	<b>15,198,760</b>	<b>4,136,503</b>	<b>1,165,783</b>	<b>7,374,692</b>	<b>2,521,782</b>
40	<i>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.</i>					
41	<b>Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)</b>	<b>5,906,938</b>	<b>3,979,128</b>	<b>708,610</b>	<b>-</b>	<b>1,219,200</b>

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	<b>Less RPTTF Withholdings</b> - 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.					
42						
43	LMIHF	-				
44	OFA	(137,000)				(137,000)
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	(137,000)	-	-	-	(137,000)
<b>Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.</b>						
46		<b>5,769,938</b>	<b>3,979,128</b>	<b>708,610</b>	-	<b>1,082,200</b>
<b>RPTTF Distributions to ATEs</b> - 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.						
47						
48	Cities	934,584	652,313	79,644		202,627
49	Counties	811,243	685,872	50,407		74,964
50	Special Districts	463,666	319,080	109,487		35,099
51	K-12 Schools	1,463,518	962,823	152,527		348,168
52	Community Colleges	194,125	114,926	42,700		36,499
53	County Office of Education	55,152	28,847	13,145		13,160
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	1,847,650	1,215,267	260,700	-	371,683
55	ERAF - K-12	1,573,492	1,057,375	190,830		325,287
56	ERAF - Community Colleges	213,737	126,212	53,424		34,101
57	ERAF - County Offices of Education	60,421	31,680	16,446		12,295
<b>Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.</b>						
58		<b>5,769,938</b>	<b>3,979,128</b>	<b>708,610</b>	-	<b>1,082,200</b>
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	3,560,445	2,321,863	469,072	-	769,510
60	Percentage of Residual Distributions to K-14 Schools	61.7%	58.4%	66.2%	0.0%	71.1%
61	<b>Comments:</b>					