

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 2019 - June 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 18-19B

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	Secured & Unsecured Property Tax Increment (TI)	36,591,497	11,700,654	3,271,912	15,353,392	6,265,539
3	Supplemental & Unitary Property TI	-				
4	Interest Earnings/Other	65,822	21,576	5,398	28,224	10,624
5	Penalty Assessments	-				
6	Total RPTTF Deposits (sum of lines 2:5)	36,657,319	11,722,230	3,277,310	15,381,616	6,276,163
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	36,657,319	11,722,230	3,277,310	15,381,616	6,276,163
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	5,208	1,665	466	2,185	892
11	SB 2557 Administration Fees	596,667	192,802	54,148	245,252	104,465
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 31.	-				
13	Total Administrative Distributions (sum of lines 10:12)	601,875	194,467	54,614	247,437	105,357
14	Passthrough Distributions-					
15	City Passthrough Payments	580,241	18,295	28,859	398,161	134,926
16	County Passthrough Payments	2,274,214	80,267	534,197	737,758	921,992
17	Special District Passthrough Payments	251,835	14,194	136,478	72,855	28,308
18	K-12 School Passthrough Payments - Tax Portion	855,253	29,358	54,026	771,869	-
19	K-12 School Passthrough Payments - Facilities Portion	2,121,296	611,671	70,746	1,079,057	359,822
20	Community College Passthrough Payments - Tax Portion	129,977	4,358	16,587	109,032	-
21	Community College Passthrough Payments - Facilities Portion	305,765	105,249	18,333	129,012	53,171
22	County Office of Education - Tax Portion	15,777	627	2,014	13,136	-
23	County Office of Education - Facilities Portion	116,632	30,562	8,586	58,339	19,145
24	Education Revenue Augmentation Fund (ERAF)	-				
25	Total Passthrough Distributions (sum of lines 15:24)	6,650,990	894,581	869,826	3,369,219	1,517,364
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	7,252,865	1,089,048	924,440	3,616,656	1,622,721
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	29,404,454	10,633,182	2,352,870	11,764,960	4,653,442
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.					
29	Non-Admin EOs	10,902,043	2,613,286	736,713	7,552,044	-
30	Admin EOs	516,531	66,531	250,000	125,000	75,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	11,418,574	2,679,817	986,713	7,677,044	75,000
32	CAC Distributed ROPS RPTTF-					
33	Non-Admin EOs	10,902,043	2,613,286	736,713	7,552,044	-
34	Admin EOs	516,531	66,531	250,000	125,000	75,000
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS)	1,231,682	-	-	-	1,231,682
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	12,650,256	2,679,817	986,713	7,677,044	1,306,682
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-				
38	Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	16,754,198	7,953,365	1,366,157	4,087,916	3,346,760
39	RPTTF Distributions to ATEs					
40	Cities	3,020,888	1,289,737	169,378	886,452	675,321
41	Counties	2,426,517	1,638,082	-	788,435	-
42	Special Districts	1,082,744	660,699	198,967	81,811	141,267
43	K-12 Schools	4,181,699	1,724,056	323,933	1,059,983	1,073,727
44	Community Colleges	531,601	194,904	90,687	140,348	105,662
45	County Office of Education	158,156	48,402	27,983	43,695	38,076
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	5,352,595	2,397,484	555,209	1,087,193	1,312,709
47	ERAF - K-12	4,453,193	1,962,768	406,346	926,352	1,157,727
48	ERAF - Community Colleges	689,559	339,217	113,760	122,654	113,928
49	ERAF - County Offices of Education	209,843	95,499	35,103	38,187	41,054
50	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	16,754,200	7,953,364	1,366,157	4,087,917	3,346,762
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	10,224,051	4,364,846	997,812	2,331,219	2,530,174
52	Percentage of Residual Distributions to K-14 Schools	61.0%	54.9%	73.0%	57.0%	75.6%

Comments: