

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 2020 - June 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20B

County : San Joaquin

Line #	Title of Former Redevelopment Agency:	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)	12,977,607	3,355,542	15,163,309	6,533,287
3	Supplemental & Unitary Property TI				
4	Interest Earnings/Other	35,041	7,971	37,099	15,433
5	Penalty Assessments				
6	Total RPTTF Deposits (sum of lines 2:5)	13,012,648	3,363,513	15,200,408	6,548,720
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	13,012,648	3,363,513	15,200,408	6,548,720
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	174,267	46,542	202,274	90,081
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)	174,267	46,542	202,274	90,081
14	Passthrough Distributions-				
15	City Passthrough Payments	27,241	30,800	407,612	138,449
16	County Passthrough Payments	137,257	555,729	786,816	965,817
17	Special District Passthrough Payments	25,062	143,437	76,196	73,129
18	K-12 School Passthrough Payments - Tax Portion	51,245	57,927	815,911	-
19	K-12 School Passthrough Payments - Facilities Portion	673,453	75,854	1,139,911	376,930
20	Community College Passthrough Payments - Tax Portion	7,607	17,785	115,857	-
21	Community College Passthrough Payments - Facilities Portion	115,535	19,657	136,952	55,338
22	County Office of Education - Tax Portion	1,118	2,162	14,086	-
23	County Office of Education - Facilities Portion	34,420	9,219	62,501	19,923
24	Education Revenue Augmentation Fund (ERAF)				
25	Total Passthrough Distributions (sum of lines 15:24)	1,072,938	912,570	3,555,842	1,629,586
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	1,247,205	959,112	3,758,116	1,719,667
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	11,765,443	2,404,401	11,442,292	4,829,053
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	2,467,230	717,436	7,543,138	-
30	Admin EOs	49,923	250,000	125,000	75,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	2,517,153	967,436	7,668,138	75,000
32	CAC Distributed ROPS RPTTF-				
33	Non-Admin EOs	2,467,230	717,436	7,543,138	-
34	Admin EOs	49,923	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)				663,304
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	2,517,153	967,436	7,668,138	738,304
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)	9,248,290	1,436,965	3,774,154	4,090,749
39	RPTTF Distributions to ATEs				
40	Cities	1,499,893	178,039	853,749	821,871
41	Counties	1,864,876	-	715,557	78,437
42	Special Districts	762,480	209,844	75,279	129,444
43	K-12 Schools	2,050,715	340,531	958,217	1,321,425
44	Community Colleges	234,846	95,335	127,225	132,661
45	County Office of Education	59,351	29,423	39,748	47,798
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	2,776,129	583,793	1,004,379	1,559,113
47	ERAF - K-12	2,427,831	427,261	855,334	1,371,778
48	ERAF - Community Colleges	278,033	119,615	113,565	137,716
49	ERAF - County Offices of Education	70,265	36,917	35,480	49,619
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.	9,248,290	1,436,965	3,774,154	4,090,749
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	5,121,041	1,049,082	2,129,569	3,060,997
52	Percentage of Residual Distributions to K-14 Schools	55.4%	73.0%	56.4%	74.8%

Comments: