

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions

Allocation Period: January 2017 - June 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17 B

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)	31,392,295	10,592,729	2,960,723	12,058,306	5,780,537	
3	Supplemental & Unitary Property TI	-					
4	Interest Earnings/Other	20,642	7,257	1,906	7,660	3,819	
5	Penalty Assessments	-					
6	Total RPTTF Deposits (sum of lines 2:5)	31,412,937	10,599,986	2,962,629	12,065,966	5,784,356	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	31,412,937	10,599,986	2,962,629	12,065,966	5,784,356	
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	482,089	164,185	45,736	182,062	90,106	
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)	482,089	164,185	45,736	182,062	90,106	
14	Passthrough Distributions-						
15	City Passthrough Payments	479,743	17,554	23,645	310,608	127,936	
16	County Passthrough Payments	1,949,100	83,413	477,836	537,924	849,927	
17	Special District Passthrough Payments	249,012	14,220	119,194	52,221	63,377	
18	K-12 School Passthrough Payments - Tax Portion	627,835	28,598	43,351	555,886	-	
19	K-12 School Passthrough Payments - Facilities Portion	1,720,397	568,138	56,767	790,477	305,015	
20	Community College Passthrough Payments - Tax Portion	95,668	4,245	13,309	78,114	-	
21	Community College Passthrough Payments - Facilities Portion	255,090	97,390	14,710	94,123	48,867	
22	County Office of Education - Tax Portion	11,591	609	1,610	9,372	-	
23	County Office of Education - Facilities Portion	94,973	28,402	6,862	42,100	17,609	
24	Education Revenue Augmentation Fund (ERAF)	-					
25	Total Passthrough Distributions (sum of lines 15:24)	5,483,409	842,569	757,284	2,470,825	1,412,731	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	5,965,498	1,006,754	803,020	2,652,887	1,502,837	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	11,752,841	9,593,232	2,159,609	9,413,079	4,281,519	
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	18,311,564	8,563,820	777,312	8,970,432	-	
30	Admin EOs	527,818	-	250,000	152,818	125,000	
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	18,839,382	8,563,820	1,027,312	9,123,250	125,000	
32	CAC Distributed ROPS RPTTF-						
33	Non-Admin EOs	18,311,564	8,563,820	777,312	8,970,432	-	
34	Admin EOs	527,818	-	250,000	152,818	125,000	
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)						
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	20,450,965	8,563,820	1,027,312	9,123,250	1,736,583	
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)	4,996,474	1,029,412	1,132,297	289,829	2,544,936	
39	RPTTF Distributions to ATEs						
40	Cities	1,026,547	232,208	140,901	141,693	511,745	
41	Counties	275,585	252,372	-	23,213	-	
42	Special Districts	352,209	115,291	160,437	4,868	71,613	
43	K-12 Schools	1,149,982	-	269,843	52,084	828,055	
44	Community Colleges	156,379	-	75,546	3,436	77,397	
45	County Office of Education	52,929	-	23,302	1,719	27,908	
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	1,982,845	429,541	462,269	62,816	1,028,219	
47	ERAF - K-12	1,659,547	351,844	338,333	57,158	912,212	
48	ERAF - Community Colleges	244,345	60,591	94,720	3,771	85,263	
49	ERAF - County Offices of Education	78,953	17,106	29,216	1,887	30,744	
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.	4,996,476	1,029,412	1,132,298	289,829	2,544,937	
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	3,342,135	429,541	830,960	120,055	1,961,579	
52	Percentage of Residual Distributions to K-14 Schools	233.6%	41.7%	73.4%	41.4%	77.1%	
53	Comments:						