

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

Allocation Period: January 2016 - June 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16B

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)	29,077,670	9,823,403	2,732,265	11,146,537	5,375,465
3	Supplemental & Unitary Property TI [see above]	-				
4	Interest Earnings/Other	11,923	4,078	1,093	4,548	2,204
5	Penalty Assessments	-				
6	Total RPTTF Deposits (sum of lines 2:5)	29,089,593	9,827,481	2,733,358	11,151,085	5,377,669
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	29,089,593	9,827,481	2,733,358	11,151,085	5,377,669
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	490,664	168,632	46,695	182,731	92,606
12	allocated for this purpose when there is sufficient RPTTF to fully	30,476	30,476	-	-	-
13	Total Administrative Distributions (sum of lines 10:12)	521,140	199,108	46,695	182,731	92,606
14	Passthrough Distributions-					
15	City Passthrough Payments	442,963	16,979	20,876	282,411	122,697
16	County Passthrough Payments	2,130,885	395,380	448,102	480,644	806,759
17	Special District Passthrough Payments	261,303	45,340	109,754	46,384	59,825
18	K-12 School Passthrough Payments - Tax Portion	559,290	26,960	37,665	494,665	-
19	K-12 School Passthrough Payments - Facilities Portion	1,574,606	542,990	49,321	705,702	276,593
20	Community College Passthrough Payments - Tax Portion	84,824	4,002	11,563	69,259	-
21	Community College Passthrough Payments - Facilities Portion	227,814	92,691	12,780	83,761	38,582
22	County Office of Education - Tax Portion	10,328	573	1,395	8,360	-
23	County Office of Education - Facilities Portion	84,535	27,062	5,945	37,627	13,901
24	Education Revenue Augmentation Fund (ERAF)	-				
25	Total Passthrough Distributions (sum of lines 15:24)	5,376,548	1,151,977	697,401	2,208,813	1,318,357
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	5,897,688	1,351,085	744,096	2,391,544	1,410,963
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	23,191,905	8,476,396	1,989,262	8,759,541	3,966,706

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28	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.					
29	Non-Admin EOs	21,170,137	9,010,668	1,131,324	8,449,914	2,578,231
30	Admin EOs	653,344	176,905	125,000	226,439	125,000
31	Less PPAs - Amount should be entered as a negative number.	(901,398)	(781,936)	(2,750)	(102,417)	(14,295)
32	negative number:					
33	LMIHF	-				
34	OFA	-				
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	20,922,083	8,405,637	1,253,574	8,573,936	2,688,936
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	20,268,739	8,228,732	1,128,574	8,347,497	2,563,936
38	Admin EOs	653,344	176,905	125,000	226,439	125,000
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	20,922,083	8,405,637	1,253,574	8,573,936	2,688,936
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 15-16B and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	2,269,822	70,759	735,688	185,605	1,277,770

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	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.					
42						
43	LMIHF	-				
44	OFA	-				
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-
Total ROPS 15-16B 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		2,269,822	70,759	735,688	185,605	1,277,770
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.						
47						
48	Cities	455,301	21,810	91,927	93,072	248,492
49	Counties	7,059	-	-	7,059	-
50	Special Districts	138,492	8,645	100,410	2,903	26,534
51	K-12 Schools	611,316	-	176,385	43,657	391,274
52	Community Colleges	87,139	-	49,382	684	37,073
53	County Office of Education	29,266	-	15,240	657	13,369
54	following categories if possible. (sum of lines 55:57)	941,249	40,304	302,344	37,573	561,028
55	ERAF - K-12	787,726	33,037	221,275	36,453	496,961
56	ERAF - Community Colleges	115,273	5,665	61,950	571	47,087
57	ERAF - County Offices of Education	38,250	1,602	19,119	549	16,980
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		2,269,822	70,759	735,688	185,605	1,277,770
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	1,668,970	40,304	543,351	82,571	1,002,744
60	Percentage of Residual Distributions to K-14 Schools	73.5%	57.0%	73.9%	44.5%	78.5%
61	Comments:					