

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: July 2015 - December 2015

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

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)	20,873,971	7,412,711	2,042,923	7,415,111	4,003,226
3	Supplemental & Unitary Property TI [see above]	-				
4	Interest Earnings/Other	10,266	3,847	969	3,560	1,890
5	Penalty Assessments	-				
6	Total RPTTF Deposits (sum of lines 2:5)	20,884,237	7,416,558	2,043,892	7,418,671	4,005,116
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	20,884,237	7,416,558	2,043,892	7,418,671	4,005,116
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	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.	52,842			37,047	15,795
13	Total Administrative Distributions (sum of lines 10:12)	520,641	169,008	45,620	199,085	106,928
14	Passthrough Distributions-					
15	City Passthrough Payments	390,518	22,046	18,377	234,225	115,870
16	County Passthrough Payments	2,012,557	457,540	421,144	364,807	769,066
17	Special District Passthrough Payments	246,563	53,062	101,543	35,024	56,934
18	K-12 School Passthrough Payments - Tax Portion	443,140	37,102	32,573	373,465	-
19	K-12 School Passthrough Payments - Facilities Portion	1,365,021	533,859	42,654	541,072	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	73,478	26,820	5,123	28,321	13,214
24	Education Revenue Augmentation Fund (ERAF)	-				
25	Total Passthrough Distributions (sum of lines 15:24)	4,808,481	1,226,848	643,667	1,698,777	1,239,189
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	5,329,122	1,395,856	689,287	1,897,862	1,346,117
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	15,555,115	6,020,702	1,354,605	5,520,809	2,658,999

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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	5,614,995	755,489	402,136	3,039,636	1,417,734
30	Admin EOs	471,835	96,835	125,000	125,000	125,000
31	Less PPAs - Amount should be entered as a negative number.	(12,935)	(12,935)	-	-	-
32	Less RPTTF Withholding - Amounts should be entered as a negative number:					
33	LMIHF	-				
34	OFA	(125,000)				(125,000)
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	5,948,895	839,389	527,136	3,164,636	1,417,734
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	5,477,060	742,554	402,136	3,039,636	1,292,734
38	Admin EOs	471,835	96,835	125,000	125,000	125,000
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	5,948,895	839,389	527,136	3,164,636	1,417,734
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 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	9,606,220	5,181,313	827,469	2,356,173	1,241,265

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<p>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.</p>						
42						
43	LMIHF	-				
44	OFA	(125,000)				(125,000)
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	(125,000)	-	-	-	(125,000)
<p>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.</p>						
46		9,481,220	5,181,313	827,469	2,356,173	1,116,265
<p>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.</p>						
47						
48	Cities	1,700,577	921,654	103,334	461,626	213,963
49	Counties	1,259,766	793,782	-	465,984	-
50	Special Districts	619,131	433,765	113,161	48,968	23,237
51	K-12 Schools	2,319,120	1,159,103	198,417	616,479	345,121
52	Community Colleges	296,849	127,519	55,549	82,601	31,180
53	County Office of Education	85,070	30,782	17,133	25,910	11,245
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	3,200,709	1,714,709	339,876	654,605	491,519
55	ERAF - K-12	2,751,760	1,508,666	248,754	556,628	437,712
56	ERAF - Community Colleges	349,746	165,977	69,642	74,582	39,545
57	ERAF - County Offices of Education	99,202	40,066	21,479	23,395	14,262
<p>Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.</p>						
58		9,481,222	5,181,314	827,470	2,356,173	1,116,265
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	5,901,748	3,032,113	610,975	1,379,595	879,065
60	Percentage of Residual Distributions to K-14 Schools	62.2%	58.5%	73.8%	58.6%	78.8%
61	Comments:					