

## 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 2016 - December 2016

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

**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	<b>RPTTF Deposits -</b> Entering the deposits by source is optional.					
2	Secured & Unsecured Property Tax Increment (TI)	23,224,086	7,882,414	2,199,683	8,832,123	4,309,866
3	Supplemental & Unitary Property TI	-				
4	Interest Earnings/Other	27,114	10,895	2,216	9,676	4,327
5	Penalty Assessments	-				
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>23,251,200</b>	<b>7,893,309</b>	<b>2,201,899</b>	<b>8,841,799</b>	<b>4,314,193</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>23,251,200</b>	<b>7,893,309</b>	<b>2,201,899</b>	<b>8,841,799</b>	<b>4,314,193</b>
8	<b>RPTTF Distributions -</b> 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	<b>Administrative Distributions-</b>					
10	Administrative Fees to CAC	-				
11	SB 2557 Administration Fees	490,396	168,550	46,658	182,631	92,557
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	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>490,396</b>	<b>168,550</b>	<b>46,658</b>	<b>182,631</b>	<b>92,557</b>
14	<b>Passthrough Distributions-</b>					
15	City Passthrough Payments	442,973	16,979	20,886	282,411	122,697
16	County Passthrough Payments	2,130,988	395,379	448,206	480,644	806,759
17	Special District Passthrough Payments	261,339	45,340	109,790	46,384	59,825
18	K-12 School Passthrough Payments - Tax Portion	559,312	26,960	37,687	494,665	-
19	K-12 School Passthrough Payments - Facilities Portion	1,575,097	543,179	49,350	705,702	276,866
20	Community College Passthrough Payments - Tax Portion	84,831	4,002	11,570	69,259	-
21	Community College Passthrough Payments - Facilities Portion	227,882	92,732	12,788	83,761	38,601
22	County Office of Education - Tax Portion	10,328	573	1,395	8,360	-
23	County Office of Education - Facilities Portion	84,555	27,072	5,948	37,627	13,908
24	Education Revenue Augmentation Fund (ERAF)	-				
25	<b>Total Passthrough Distributions (sum of lines 15:24)</b>	<b>5,377,305</b>	<b>1,152,216</b>	<b>697,620</b>	<b>2,208,813</b>	<b>1,318,656</b>
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>5,867,701</b>	<b>1,320,766</b>	<b>744,278</b>	<b>2,391,444</b>	<b>1,411,213</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>17,383,499</b>	<b>6,572,543</b>	<b>1,457,621</b>	<b>6,450,355</b>	<b>2,902,980</b>

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28	<b>Finance Approved RPTTF for Distribution</b> - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.					
29	Non-Admin EOs	7,919,995	468,992	1,302,374	1,759,066	4,389,563
30	Admin EOs	546,957	269,139	-	152,818	125,000
31	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)</b>	<b>8,466,952</b>	<b>738,131</b>	<b>1,302,374</b>	<b>1,911,884</b>	<b>4,514,563</b>
32	<b>CAC Distributed ROPS RPTTF</b>					
33	Non-Admin EOs	6,433,412	468,992	1,302,374	1,759,066	2,902,980
34	Admin EOs	421,957	269,139	-	152,818	-
35	<b>Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)</b>	<b>1,611,583</b>	-	-	-	<b>1,611,583</b>
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)</b>	<b>6,855,369</b>	<b>738,131</b>	<b>1,302,374</b>	<b>1,911,884</b>	<b>2,902,980</b>
37	<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	-	-	-	-	-
38	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -</b>	<b>10,528,130</b>	<b>5,834,412</b>	<b>155,247</b>	<b>4,538,471</b>	-
39	<b>RPTTF Distributions to ATEs</b>					
40	Cities	1,910,199	1,013,935	19,305	876,959	-
41	Counties	1,868,263	966,915	-	901,348	-
42	Special Districts	601,601	487,006	21,212	93,383	-
43	K-12 Schools	2,551,610	1,300,611	37,156	1,213,843	-
44	Community Colleges	315,122	144,179	10,403	160,540	-
45	County Office of Education	88,059	34,971	3,222	49,866	-
46	<b>Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)</b>	<b>3,193,277</b>	<b>1,886,796</b>	<b>63,949</b>	<b>1,242,532</b>	-
47	ERAF - K-12	2,764,130	1,658,368	46,791	1,058,971	-
48	ERAF - Community Colleges	336,996	183,838	13,101	140,057	-
49	ERAF - County Offices of Education	92,151	44,590	4,057	43,504	-
50	<b>Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43</b>	<b>10,528,131</b>	<b>5,834,413</b>	<b>155,247</b>	<b>4,538,471</b>	-
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	6,148,068	3,366,557	114,730	2,666,781	-
52	Percentage of Residual Distributions to K-14 Schools	58.4%	57.7%	73.9%	58.8%	0.0%

**Comments:**

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