

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 2017 - December 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18A

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)	24,301,012	8,251,943	2,301,304	9,232,220	4,515,545
3	Supplemental & Unitary Property TI	-				
4	Interest Earnings/Other	37,949	13,784	3,401	14,339	6,425
5	Penalty Assessments	-				
6	Total RPTTF Deposits (sum of lines 2:5)	24,338,961	8,265,727	2,304,705	9,246,559	4,521,970
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	24,338,961	8,265,727	2,304,705	9,246,559	4,521,970
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)	18,373,463	7,258,973	1,501,685	6,593,672	3,019,133
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 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	5,673,602	26,010	1,206,463	287,194	4,153,935
30	Admin EOs	505,984	270,984	-	160,000	75,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	6,179,586	296,994	1,206,463	447,194	4,228,935
32	CAC Distributed ROPS RPTTF					
33	Non-Admin EOs	4,538,800	26,010	1,206,463	287,194	3,019,133
34	Admin EOs	430,984	270,984	-	160,000	-
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	1,209,802	-	-	-	1,209,802
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	4,969,784	296,994	1,206,463	447,194	3,019,133
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-
38	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	13,403,679	6,961,979	295,222	6,146,478	-
39	RPTTF Distributions to ATEs					
40	Cities	2,347,112	1,134,386	36,864	1,175,862	-
41	Counties	2,662,648	1,436,774	-	1,225,874	-
42	Special Districts	747,151	580,665	40,333	126,153	-
43	K-12 Schools	3,219,204	1,491,558	70,657	1,656,989	-
44	Community Colleges	405,594	167,253	19,782	218,559	-
45	County Office of Education	114,864	41,066	6,120	67,678	-
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	3,907,106	2,110,277	121,466	1,675,363	-
47	ERAF - K-12	3,369,128	1,851,664	88,882	1,428,582	-
48	ERAF - Community Colleges	420,950	207,633	24,885	188,432	-
49	ERAF - County Offices of Education	117,028	50,980	7,699	58,349	-
50	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43	13,403,679	6,961,979	295,222	6,146,478	-
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	7,646,768	3,810,154	218,025	3,618,589	-
52	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	54.7%	73.9%	58.9%	#DIV/0!

Comments: