

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 2018 - December 2018

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 18-19A

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)	27,113,896	8,532,753	2,383,693	11,488,007	4,709,443
3	Supplemental & Unitary Property TI	-				
4	Interest Earnings/Other	80,188	30,705	6,162	31,903	11,418
5	Penalty Assessments	-				
6	Total RPTTF Deposits (sum of lines 2:5)	27,194,084	8,563,458	2,389,855	11,519,910	4,720,861
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	27,194,084	8,563,458	2,389,855	11,519,910	4,720,861
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	568,672	179,649	49,994	240,171	98,858
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)	568,672	179,649	49,994	240,171	98,858
14	Passthrough Distributions-					
15	City Passthrough Payments	581,018	17,485	26,509	405,670	131,354
16	County Passthrough Payments	2,247,806	89,019	508,893	756,780	893,114
17	Special District Passthrough Payments	285,751	14,655	128,687	75,090	67,319
18	K-12 School Passthrough Payments - Tax Portion	875,238	28,071	49,206	797,961	-
19	K-12 School Passthrough Payments - Facilities Portion	2,108,153	592,865	64,434	1,110,073	340,781
20	Community College Passthrough Payments - Tax Portion	131,233	4,167	15,107	111,959	-
21	Community College Passthrough Payments - Facilities Portion	302,653	102,036	16,697	131,856	52,064
22	County Office of Education - Tax Portion	15,754	598	1,832	13,324	-
23	County Office of Education - Facilities Portion	115,205	29,616	7,808	59,035	18,746
24	Education Revenue Augmentation Fund (ERAF)	-				
25	Total Passthrough Distributions (sum of lines 15:24)	6,662,811	878,512	819,173	3,461,748	1,503,378
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	7,231,483	1,058,161	869,167	3,701,919	1,602,236
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	19,962,601	7,505,297	1,520,688	7,817,991	3,118,625
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	10,552,968	25,250	1,122,645	5,129,766	4,275,307
30	Admin EOs	391,164	191,164	-	125,000	75,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	10,944,132	216,414	1,122,645	5,254,766	4,350,307
32	CAC Distributed ROPS RPTTF					
33	Non-Admin EOs	9,396,286	25,250	1,122,645	5,129,766	3,118,625
34	Admin EOs	316,164	191,164	-	125,000	-
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	1,231,682	-	-	-	1,231,682
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	9,712,450	216,414	1,122,645	5,254,766	3,118,625
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) -	10,250,151	7,288,883	398,043	2,563,225	-
39	RPTTF Distributions to ATEs					
40	Cities	1,873,419	1,189,907	49,808	633,704	-
41	Counties	1,972,576	1,497,958	-	474,618	-
42	Special Districts	712,618	608,237	54,390	49,991	-
43	K-12 Schools	2,282,220	1,563,544	95,249	623,427	-
44	Community Colleges	285,538	174,851	26,667	84,020	-
45	County Office of Education	78,189	43,247	8,247	26,695	-
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	3,045,591	2,211,139	163,682	670,770	-
47	ERAF - K-12	2,629,853	1,940,464	119,777	569,612	-
48	ERAF - Community Colleges	327,303	217,002	33,534	76,767	-
49	ERAF - County Offices of Education	88,435	53,673	10,371	24,391	-
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	10,250,151	7,288,883	398,043	2,563,225	-
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	5,691,538	3,992,781	293,845	1,404,912	-
52	Percentage of Residual Distributions to K-14 Schools	55.5%	54.8%	73.8%	54.8%	#DIV/0!
53	Comments:					