

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 2020 - December 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

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)	30,867,415	10,392,283	2,724,446	12,352,113	5,398,573
3	Supplemental & Unitary Property TI	-				
4	Interest Earnings/Other	111,491	38,525	9,861	45,095	18,010
5	Penalty Assessments	-				
6	Total RPTTF Deposits (sum of lines 2:5)	30,978,906	10,430,808	2,734,307	12,397,208	5,416,583
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	30,978,906	10,430,808	2,734,307	12,397,208	5,416,583
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	2,007	676	177	803	351
11	SB 2557 Administration Fees	513,164	174,267	46,542	202,274	90,081
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)	515,171	174,943	46,719	203,077	90,432
14	Passthrough Distributions-					
15	City Passthrough Payments	604,102	27,241	30,800	407,612	138,449
16	County Passthrough Payments	2,445,619	137,257	555,729	786,816	965,817
17	Special District Passthrough Payments	317,106	25,062	143,437	76,196	72,411
18	K-12 School Passthrough Payments - Tax Portion	925,083	51,245	57,927	815,911	-
19	K-12 School Passthrough Payments - Facilities Portion	2,266,148	673,453	75,854	1,139,911	376,930
20	Community College Passthrough Payments - Tax Portion	141,249	7,607	17,785	115,857	-
21	Community College Passthrough Payments - Facilities Portion	327,482	115,535	19,657	136,952	55,338
22	County Office of Education - Tax Portion	17,366	1,118	2,162	14,086	-
23	County Office of Education - Facilities Portion	126,063	34,420	9,219	62,501	19,923
24	Education Revenue Augmentation Fund (ERAF)	-				
25	Total Passthrough Distributions (sum of lines 15:24)	7,170,218	1,072,938	912,570	3,555,842	1,628,868
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	7,685,389	1,247,881	959,289	3,758,919	1,719,300
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	23,293,517	9,182,927	1,775,018	8,638,289	3,697,283
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	15,302,623	5,746,385	1,268,686	4,728,477	3,559,075
30	Admin EOs	362,577	200,077	-	125,000	37,500
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	15,665,200	5,946,462	1,268,686	4,853,477	3,596,575
32	CAC Distributed ROPS RPTTF					
33	Non-Admin EOs	15,302,623	5,746,385	1,268,686	4,728,477	3,559,075
34	Admin EOs	362,577	200,077	-	125,000	37,500
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-	-	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	15,665,200	5,946,462	1,268,686	4,853,477	3,596,575
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) -	7,628,317	3,236,465	506,332	3,784,812	100,708

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39	RPTTF Distributions to ATEs					
40	Cities	1,542,791	610,379	63,457	855,584	13,371
41	Counties	1,416,431	698,690	-	717,741	-
42	Special Districts	460,815	303,759	69,237	75,499	12,320
43	K-12 Schools	1,554,102	466,292	121,115	961,209	5,486
44	Community Colleges	192,267	30,683	33,908	127,615	61
45	County Office of Education	56,057	5,681	10,486	39,868	22
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	2,405,854	1,120,981	208,129	1,007,296	69,448
47	ERAF - K-12	1,996,058	917,515	152,302	857,826	68,415
48	ERAF - Community Colleges	315,809	158,524	42,640	113,890	755
49	ERAF - County Offices of Education	93,987	44,942	13,187	35,580	278
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	7,628,317	3,236,465	506,332	3,784,812	100,708
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	4,208,280	1,623,637	373,638	2,135,988	75,017
52	Percentage of Residual Distributions to K-14 Schools	55.2%	50.2%	73.8%	56.4%	74.5%

Comments:

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