

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 2014 - December 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15A

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)	17,992,501	6,884,278	1,906,602	5,543,569	3,658,052
3	Supplemental & Unitary Property TI [see above]	-				
4	Interest Earnings/Other	8,922	3,564	995	2,677	1,686
5	Penalty Assessments	-				
6	Total RPTTF Deposits (sum of lines 2:5)	18,001,423	6,887,842	1,907,597	5,546,246	3,659,738
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	18,001,423	6,887,842	1,907,597	5,546,246	3,659,738
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	437,000	165,605	45,598	134,521	91,276
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.	-	-	-	-	-
13	Total Administrative Distributions (sum of lines 10:12)	437,000	165,605	45,598	134,521	91,276
14	Passthrough Distributions-					
15	City Passthrough Payments	317,489	20,423	14,914	167,961	114,191
16	County Passthrough Payments	1,739,351	379,022	386,198	260,084	714,047
17	Special District Passthrough Payments	211,198	44,234	90,078	22,927	53,959
18	K-12 School Passthrough Payments - Tax Portion	304,059	32,437	25,638	245,984	-
19	K-12 School Passthrough Payments - Facilities Portion	1,126,239	486,187	33,572	389,949	216,531
20	Community College Passthrough Payments - Tax Portion	45,480	4,816	7,870	32,794	-
21	Community College Passthrough Payments - Facilities Portion	168,648	80,951	8,699	45,349	33,649
22	County Office of Education - Tax Portion	5,581	681	941	3,959	-
23	County Office of Education - Facilities Portion	59,736	24,212	4,009	19,387	12,128
24	Education Revenue Augmentation Fund (ERAF)	-	-			
25	Total Passthrough Distributions (sum of lines 15:24)	3,977,781	1,072,963	571,919	1,188,394	1,144,505
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	4,414,781	1,238,568	617,517	1,322,915	1,235,781
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	13,586,642	5,649,274	1,290,080	4,223,331	2,423,957

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 2014 - December 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15A

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
<p>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.</p>						
28						
29	Non-Admin EOs	8,961,263	836,645	1,359,686	5,257,114	1,507,818
30	Admin EOs	370,000	120,000	-	125,000	125,000
31	Less PPAs - Amount should be entered as a negative number.	(7,762)	-	-	-	(7,762)
	Less RPTTF Withholding - Amounts should be entered as a negative number:					
32						
33	LMIHF	-	-	-	-	-
34	OFA	(125,000)	-	-	-	(125,000)
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	9,198,501	956,645	1,359,686	5,382,114	1,500,056
<p>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.</p>						
36						
37	Non-Admin EOs	7,850,112	836,645	1,290,080	4,223,331	1,500,056
38	Admin EOs	120,000	120,000	-	-	-
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	7,970,112	956,645	1,290,080	4,223,331	1,500,056
<p><i>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.</i></p>						
40		-	-	-	-	-
41	Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	5,616,530	4,692,629	-	-	923,901

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 2014 - December 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15A

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
	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.					
42						
43	LMIHF	-	-			
44	OFA	(125,000)	-			(125,000)
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	(125,000)	-	-	-	(125,000)
	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.					
46		5,491,530	4,692,629	-	-	798,901
	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.					
47						
48	Cities	911,180	763,368			147,812
49	Counties	885,297	828,585			56,712
50	Special Districts	402,082	375,911			26,171
51	K-12 Schools	1,390,157	1,131,718			258,439
52	Community Colleges	162,497	135,546			26,951
53	County Office of Education	43,714	33,995			9,719
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	1,696,603	1,423,506	-	-	273,097
55	ERAF - K-12	1,477,200	1,238,038			239,162
56	ERAF - Community Colleges	173,221	148,280			24,941
57	ERAF - County Offices of Education	46,182	37,188			8,994
58	Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.	5,491,530	4,692,629	-	-	798,901
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	3,292,971	2,724,765	-	-	568,206
60	Percentage of Residual Distributions to K-14 Schools	60.0%	58.1%	0.0%	0.0%	71.1%
61	Comments:					