## 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 2019 - December 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20A

County: San Joaquin

If Former Redevelopment Agency:  F Deposits - Entering the deposits by source is optional.  cured & Unsecured Property Tax Increment (TI)  pplemental & Unitary Property Tax Increment (TI)  pplemental & Unitary Property TI  reset Earnings/Other  naily Assessments  RPTTF Deposits (sum of lines 2:5)  RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs  F Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the instrative Distributions-  ministrative Distributions-  uninistrative Fees to CAC  2557 Administration Fees  O Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF  Unity fund the approved enforceable obligations as shown on line 31.  Administrative Distributions-  y Passthrough Payments  unty Passthrough Payments  unty Passthrough Payments  22 School Passthrough Payments - Facilities Portion  mmunity College Passthrough Payments - Tax Portion  mmunity College Passthrough Payments - Tax Portion  mmunity College Passthrough Payments - Facilities Portion  unty Office of Education - Tax Portion  unty Office of Education - Tacilities Portion	29,046,784  109,668  29,156,452  29,156,452  following distributions ar  2,375 596,667  599,042  580,241 2,274,214 333,607 855,253 2,109,030 129,977 305,765	9,320,821 35,509 9,356,330 9,356,330 e not necessary listed ir 762 192,802 193,564 18,295 80,267 14,194 29,358 611,671	2,619,875 9,277 2,629,152 2,629,152 1 the priority order requi 54,148 54,362 28,859 534,197 136,478 54,026	989 245,252 246,241 398,161 737,758 72,855	5,018,03 17,45 5,035,48 5,035,48 41 104,46 104,87 134,92 921,99 110,08
pplemental & Unitary Property TI rerest Earnings/Other naity Assessments  RPTTF Deposits (sum of lines 2:5)  RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs  F Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the nistrative Distributions- ministrative Distributions- ministrative Fees to CAC 2557 Administration Fees O Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF tully fund the approved enforceable obligations as shown on line 31. Administrative Distributions (sum of lines 10:12) hrough Distributions- y Passthrough Payments evial Distributions- y Passthrough Payments evial District Passthrough Payments 12 School Passthrough Payments 12 School Passthrough Payments - Tax Portion 12 School Passthrough Payments - Tax Portion mmunity College Passthrough Payments - Tax Portion mmunity College Passthrough Payments - Tax Portion mmunity College Passthrough Payments - Facilities Portion unty Office of Education - Tax Portion	109,668  29,156,452  29,156,452  following distributions ar  2,375 596,667  599,042  580,241 2,274,214 333,607 855,253 2,109,030 129,977	9,356,330 9,356,330 9,356,330 e not necessary listed ir 762 192,802 193,564 18,295 80,267 14,194 29,358	9,277  2,629,152  2,629,152  1 the priority order requi  214 54,148  54,362  28,859 534,197 136,478	47,432  12,135,482  12,135,482  red by H&S 34183.  989 245,252  246,241  398,161 737,758 72,855	17,45  5,035,48  5,035,48  41  104,46  104,87  134,92  921,99
arest Earnings/Other nalty Assessments RPTTF Deposits (sum of lines 2:5)  RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs  F Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the instrative Distributions- ministrative Distributions- ministrative Fees to CAC 2557 Administration Fees Ol Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF tully fund the approved enforceable obligations as shown on line 31. Administrative Distributions (sum of lines 10:12) hrough Distributions- y Passthrough Payments unty Passthrough Payments ecial District Passthrough Payments 12 School Passthrough Payments - Tax Portion 12 School Passthrough Payments - Facilities Portion mmunity College Passthrough Payments - Tax Portion mmunity College Passthrough Payments - Facilities Portion mmunity College Passthrough Payments - Facilities Portion unty Office of Education - Tax Portion	29,156,452 29,156,452 following distributions ar 2,375 596,667	9,356,330 9,356,330 e not necessary listed in 762 192,802 193,564 18,295 80,267 14,194 29,358	2,629,152 2,629,152 1 the priority order requi 214 54,148 54,362 28,859 534,197 136,478	12,135,482 12,135,482 red by H&S 34183. 989 245,252 246,241 398,161 737,758 72,855	5,035,48 5,035,48 41 104,46 104,87 134,92 921,99
nalty Assessments  RPTTF Deposits (sum of lines 2:5)  RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs  F Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the instrative Distributions- ministrative Fees to CAC 2557 Administration Fees Ol Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF fully fund the approved enforceable obligations as shown on line 31.  Administrative Distributions (sum of lines 10:12)  hrough Distributions-  y Passthrough Payments  unty Passthrough Payments  12 School Passthrough Payments - Tax Portion  12 School Passthrough Payments - Facilities Portion  mmunity College Passthrough Payments - Tax Portion  mmunity College Passthrough Payments - Facilities Portion  mmunity College Passthrough Payments - Facilities Portion  mmunity Office of Education - Tax Portion	29,156,452 29,156,452 following distributions ar 2,375 596,667	9,356,330 9,356,330 e not necessary listed in 762 192,802 193,564 18,295 80,267 14,194 29,358	2,629,152 2,629,152 1 the priority order requi 214 54,148 54,362 28,859 534,197 136,478	12,135,482 12,135,482 red by H&S 34183. 989 245,252 246,241 398,161 737,758 72,855	5,035,48 5,035,48 41 104,46 104,87 134,92 921,99
RPTTF Deposits (sum of lines 2:5)  RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs  F Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the instrative Distributions- ministrative Fees to CAC 2557 Administration Fees O Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTF ully fund the approved enforceable obligations as shown on line 31. Administrative Distributions (sum of lines 10:12)  hrough Distributions- y Passthrough Payments unty Passthrough Payments 2 School Passthrough Payments 2 School Passthrough Payments - Tax Portion I School Passthrough Payments - Tax Portion mmunity College Passthrough Payments - Facilities Portion mmunity College Passthrough Payments - Facilities Portion mmunity College Passthrough Payments - Facilities Portion unty Office of Education - Tax Portion	29,156,452 following distributions ar 2,375 596,667	9,356,330 e not necessary listed in 762 192,802  193,564  18,295 80,267 14,194 29,358	2,629,152  the priority order requiration of the priority order requiration of the priority order requiration of the priority order requirement of the priority order requirem	12,135,482 red by H&S 34183. 989 245,252 246,241 398,161 737,758 72,855	5,035,48 41 104,46 104,87 134,92 921,99
RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs  F Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the histrative Distributions- ministrative Fees to CAC 2557 Administration Fees O Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF fully fund the approved enforceable obligations as shown on line 31. Administrative Distributions (sum of lines 10:12)  hrough Distributions- y Passthrough Payments unty Passthrough Payments 12 School Passthrough Payments 12 School Passthrough Payments - Tax Portion 13 School Passthrough Payments - Facilities Portion mmunity College Passthrough Payments - Tax Portion mmunity College Passthrough Payments - Facilities Portion mmunity Office of Education - Tax Portion	29,156,452 following distributions ar 2,375 596,667	9,356,330 e not necessary listed in 762 192,802  193,564  18,295 80,267 14,194 29,358	2,629,152  the priority order requiration of the priority order requiration of the priority order requiration of the priority order requirement of the priority order requirem	12,135,482 red by H&S 34183. 989 245,252 246,241 398,161 737,758 72,855	5,035,48 41 104,46 104,87 134,92 921,99
F Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the instrative Distributions- ministrative Fees to CAC 2557 Administration Fees O Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF tully fund the approved enforceable obligations as shown on line 31. Administrative Distributions (sum of lines 10:12) hrough Distributions (sum of lines 10:12) hrough Distributions- y Passthrough Payments unty Passthrough Payments ecial District Passthrough Payments 12 School Passthrough Payments - Tax Portion 12 School Passthrough Payments - Facilities Portion mmunity College Passthrough Payments - Tax Portion mmunity College Passthrough Payments - Facilities Portion mmunity Office of Education - Tax Portion	589,042 580,241 2,274,214 333,607 855,253 2,109,030 129,977	e not necessary listed ir 762 192,802 193,564 18,295 80,267 14,194 29,358	1 the priority order requi 214 54,148 54,362 28,859 534,197 136,478	red by H&S 34183. 989 245,252 246,241 398,161 737,758 72,855	41 104,46 104,87 134,92 921,99
nistrative Distributions- ministrative Fees to CAC 2557 Administration Fees O Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF ully fund the approved enforceable obligations as shown on line 31. Administrative Distributions (sum of lines 10:12) hrough Distributions- y Passthrough Payments unty Passthrough Payments eicial District Passthrough Payments 12 School Passthrough Payments - Tax Portion 12 School Passthrough Payments - Tax Portion mmunity College Passthrough Payments - Tax Portion mmunity College Passthrough Payments - Facilities Portion mmunity College Passthrough Payments - Facilities Portion unty Office of Education - Tax Portion	2,375 596,667 599,042 580,241 2,274,214 333,607 855,253 2,109,030 129,977	762 192,802 193,564 18,295 80,267 14,194 29,358	214 54,148 54,362 28,859 534,197 136,478	989 245,252 246,241 398,161 737,758 72,855	104,46 104,87 134,92 921,99
ministrative Fees to CAC 2557 Administration Fees O Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF fully fund the approved enforceable obligations as shown on line 31.  Administrative Distributions (sum of lines 10:12)  hrough Distributions- y Passthrough Payments unty Passthrough Payments evial District Passthrough Payments 12 School Passthrough Payments - Tax Portion 12 School Passthrough Payments - Facilities Portion mmunity College Passthrough Payments - Tax Portion mmunity College Passthrough Payments - Facilities Portion mmunity College Passthrough Payments - Facilities Portion unty Office of Education - Tax Portion	596,667 599,042 580,241 2,274,214 333,607 855,253 2,109,030 129,977	192,802 193,564 18,295 80,267 14,194 29,358	54,148 54,362 28,859 534,197 136,478	245,252 246,241 398,161 737,758 72,855	104,46 104,87 134,92 921,99
2557 Administration Fees O Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF fully fund the approved enforceable obligations as shown on line 31.  Administrative Distributions (sum of lines 10:12)  Intrough Distributions-  Passithrough Payments  unity Passthrough Payments  ecial District Passithrough Payments  12 School Passithrough Payments - Tax Portion  12 School Passthrough Payments - Tax Portion  mmunity College Passthrough Payments - Facilities Portion  mmunity College Passthrough Payments - Facilities Portion  mmunity College Dassthrough Payments - Facilities Portion  mmunity Office of Education - Tax Portion	596,667 599,042 580,241 2,274,214 333,607 855,253 2,109,030 129,977	192,802 193,564 18,295 80,267 14,194 29,358	54,148 54,362 28,859 534,197 136,478	245,252 246,241 398,161 737,758 72,855	104,46 104,87 134,92 921,99
O Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF in the approved enforceable obligations as shown on line 31.  Administrative Distributions (sum of lines 10:12)  hrough Distributions- y Passthrough Payments  unty Passthrough Payments  ecial District Passthrough Payments  12 School Passthrough Payments - Tax Portion  12 School Passthrough Payments - Tax Portion  mmunity College Passthrough Payments - Tax Portion  mmunity College Passthrough Payments - Facilities Portion  mmunity College Passthrough Payments - Facilities Portion  mmunity College Dassthrough Payments - Facilities Portion  mmunity College Dassthrough Payments - Facilities Portion  unty Office of Education - Tax Portion	599,042 580,241 2,274,214 333,607 855,253 2,109,030 129,977	193,564 18,295 80,267 14,194 29,358	54,362 28,859 534,197 136,478	246,241 398,161 737,758 72,855	104,87 134,92 921,99
Administrative Distributions (sum of lines 10:12)  hrough Distributions- y Passthrough Payments unty Passthrough Payments ecial District Passthrough Payments 12 School Passthrough Payments - Tax Portion 12 School Passthrough Payments - Facilities Portion mmunity College Passthrough Payments - Tax Portion mmunity College Passthrough Payments - Facilities Portion unty Office of Education - Tax Portion	580,241 2,274,214 333,607 855,253 2,109,030 129,977	18,295 80,267 14,194 29,358	28,859 534,197 136,478	398,161 737,758 72,855	134,92 921,99
hrough Distributions- y Passthrough Payments unty Passthrough Payments ecial District Passthrough Payments 12 School Passthrough Payments - Tax Portion 12 School Passthrough Payments - Facilities Portion mmunity College Passthrough Payments - Tax Portion mmunity College Passthrough Payments - Facilities Portion unty Office of Education - Tax Portion	580,241 2,274,214 333,607 855,253 2,109,030 129,977	18,295 80,267 14,194 29,358	28,859 534,197 136,478	398,161 737,758 72,855	134,92 921,99
y Passthrough Payments unty Passthrough Payments ecial District Passthrough Payments 12 School Passthrough Payments - Tax Portion 12 School Passthrough Payments - Facilities Portion mmunity College Passthrough Payments - Tax Portion mmunity College Passthrough Payments - Tax Portion munity College Passthrough Payments - Facilities Portion unty Office of Education - Tax Portion	2,274,214 333,607 855,253 2,109,030 129,977	80,267 14,194 29,358	534,197 136,478	737,758 72,855	921,99
unty Passthrough Payments ecial District Passthrough Payments 12 School Passthrough Payments - Tax Portion 12 School Passthrough Payments - Facilities Portion mmunity College Passthrough Payments - Tax Portion mmunity College Passthrough Payments - Facilities Portion unty Office of Education - Tax Portion	2,274,214 333,607 855,253 2,109,030 129,977	80,267 14,194 29,358	534,197 136,478	737,758 72,855	921,99
ecial District Passthrough Payments 12 School Passthrough Payments - Tax Portion 12 School Passthrough Payments - Facilities Portion mmunity College Passthrough Payments - Tax Portion mmunity College Passthrough Payments - Facilities Portion unty Office of Education - Tax Portion	333,607 855,253 2,109,030 129,977	14,194 29,358	136,478	72,855	
12 School Passthrough Payments - Tax Portion 12 School Passthrough Payments - Facilities Portion mmunity College Passthrough Payments - Tax Portion mmunity College Passthrough Payments - Facilities Portion unty Office of Education - Tax Portion	855,253 2,109,030 129,977	29,358			
12 School Passthrough Payments - Facilities Portion mmunity College Passthrough Payments - Tax Portion mmunity College Passthrough Payments - Facilities Portion unty Office of Education - Tax Portion	2,109,030 129,977		34,026	771,869	110,00
mmunity College Passthrough Payments - Tax Portion mmunity College Passthrough Payments - Facilities Portion unty Office of Education - Tax Portion	129,977	1/0,110	70,746	1,079,057	347,55
mmunity College Passthrough Payments - Facilities Portion unty Office of Education - Tax Portion					347,55
unty Office of Education - Tax Portion		4,358 105,249	16,587 18,333	109,032 129,012	53,17
			2,014		53,17
unty Office of Education - Facilities Portion	15,777	627		13,136	-
E D. C. A. C	116,632	30,562	8,586	58,339	19,14
ucation Revenue Augmentation Fund (ERAF)	0.700.400	004.504	202.202	0.000.010	1 500 0
Passthrough Distributions (sum of lines 15:24)	6,720,496 <b>7,319,538</b>	894,581 <b>1,088,145</b>	869,826 <b>924,188</b>	3,369,219 <b>3,615,460</b>	1,586,87
Administrative and Passthrough Distributions (sum of lines 13 and 25)					1,691,74
RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	21,836,914	8,268,185	1,704,964	8,520,022	3,343,74
ce Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should all amount will be funded during the "B" period if sufficient RPTTF is available.	the RPTTF be insufficie	nt to fund all approved a	amounts during the "A"	period of the annual R	)PS, the "A" period
n-Admin EOs	13,515,754	5,915,350	1,232,873	2,435,484	3,932,04
min EOs	243,495	43,495	-	125,000	75,00
Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	13,759,249	5,958,845	1,232,873	2,560,484	4,007,04
Distributed ROPS RPTTF					
	12 027 450	5 015 350	1 222 972	2 425 494	3,343,74
			1,232,073		3,343,75
**		43,495	-	125,000	663,30
CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	13,095,945	5,958,845	1,232,873	2,560,484	3,343,74
on Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-		-	-	
ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	8,740,969	2,309,340	472,091	5,959,538	
F Distributions to ATEs					
ies	1,723,101	455,081	59,151	1,208,869	-
unties	1,713,121	541,636	=	1,171,485	-
ecial Districts	415,232	230,052	64,551	120,629	-
12 Schools	1,934,374	235,308	112,936	1,586,130	-
mmunity Colleges	243,877	3,372	31,619	208,886	-
unty Office of Education	74,414	-	9,778	64,636	-
tal ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49	2,636,852	843,891	194,058	1,598,903	-
ERAF - K-12	2,337,709	831,970	142,006	1,363,733	
ERAF - Community Colleges	231,275	11,921	39,757	179,597	
ERAF - County Offices of Education	67,868		12,295	55,573	
RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual	. ,		, , ,	,,,,,	
ce as shown on line 43	8,740,971	2,309,340	472,093	5,959,538	
tal Residual Distributions to K-14 Schools (sum of lines 43:46):	4,889,517	1,082,571	348,391	3,458,555	
rcentage of Residual Distributions to K-14 Schools	55.9%	46.9%	73.8%	58.0%	#DIV/0!
all no me fin in	Il amount will be funded during the "B" period if sufficient RPTTF is available.  -Admin EOS -in in EOS -in ance Approved RPTTF for Distribution (sum of lines 29 plus 30)  istributed ROPS RPTTF -Admin EOS -in EOS	Il amount will be funded during the "B" period if sufficient RPTTF is available.  -Admin EOS	Il amount will be funded during the "B" period if sufficient RPTTF is available.  -Admin EOS	amount will be funded during the "B" period if sufficient RPTTF is available.  Admin EOS 13,515,754 5,915,350 1,232,873 in EOS 243,495 5,915,350 in EOS 243,495 5,915,350 in EOS 13,759,249 5,958,845 1,232,873 in EOS 12,927,450 5,915,350 1,232,873 in EOS 16,691 43,495 43,495 1,692	Admin EOS 13,515,754 5,915,350 1,232,873 2,435,484 1ni EOS 243,495 43,495 7. 125,000 1annoce Approved PITTF for Distribution (sum of lines 29 plus 30) 13,759,249 5,958,845 1,232,873 2,560,484 15 15 15 15 15 15 15 15 15 15 15 15 15