Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions

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

### Allocation Period: July 2019 - December 2019

#### County: San Joaquin

<table>
<thead>
<tr>
<th>Line #</th>
<th>Item Description</th>
<th>Countywide Totals</th>
<th>Redevelopment Agency of the City of Manteca</th>
<th>Redevelopment Agency of the City of Ripon</th>
<th>Redevelopment Agency of the City of Stockton</th>
<th>Community Development Agency of the City of Tracy</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ROPPS Deposits - Entering the deposits by source is optional.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Secured &amp; Unsecured Property Tax Increment (TI)</td>
<td>29,046,764</td>
<td>9,320,621</td>
<td>2,619,875</td>
<td>12,088,050</td>
<td>5,016,638</td>
</tr>
<tr>
<td>3</td>
<td>Supplemental &amp; Utility Property TI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Interest Earnings/Other</td>
<td>109,668</td>
<td>35,509</td>
<td>9,277</td>
<td>47,432</td>
<td>17,450</td>
</tr>
<tr>
<td>5</td>
<td>Penalty Assessments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Total ROPPS Deposits (sum of lines 2-5)</td>
<td>29,156,452</td>
<td>9,356,330</td>
<td>2,629,152</td>
<td>12,135,482</td>
<td>5,035,488</td>
</tr>
<tr>
<td>7</td>
<td>Total ROPPS Balance Available to Fund CAC Administrative Costs and Passthroughs</td>
<td>29,156,452</td>
<td>9,356,330</td>
<td>2,629,152</td>
<td>12,135,482</td>
<td>5,035,488</td>
</tr>
</tbody>
</table>

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.

### Administrative Distributions

10. Administrative Fees to CAC

11. SB 2557 Administration Fees

12. GCO 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.

### Total Administrative Distributions (sum of lines 10-12)

Total Administrative Distributions

### Passthrough Distributions

15. City Passthrough Payments

16. County Passthrough Payments

17. Special District Passthrough Payments


20. Community College Passthrough Payments - Tax Portion

21. Community College Passthrough Payments - Facilities Portion

22. County Office of Education - Tax Portion

23. County Office of Education - Facilities Portion

24. Education Revenue Augmentation Fund (ERAF)

### Total Passthrough Distributions (sum of lines 15-24)

Total Passthrough Distributions

### Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)

Total Finance Approved RPTTF for Distribution

### Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)

Insufficient RPTTF available to fund Finance Approved items in "A" ROPS

### Total CAC Distributed RPTTF for SA EO (sum of lines 33 plus 34)

Total CAC Distributed RPTTF for SA EO

### Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)

### Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -

Total ROPS Only RPTTF Balance Available for Distribution to ATEs

### Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43.

Total RPTTF Distributions to ATEs

<table>
<thead>
<tr>
<th>Line #</th>
<th>Title of Former Redevelopment Agency:</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Rost Distributions to ATEs</td>
</tr>
<tr>
<td>2</td>
<td>Counties</td>
</tr>
<tr>
<td>3</td>
<td>Special Districts</td>
</tr>
<tr>
<td>4</td>
<td>K-12 Schools</td>
</tr>
<tr>
<td>5</td>
<td>Community Colleges</td>
</tr>
<tr>
<td>6</td>
<td>County Office of Education</td>
</tr>
<tr>
<td>7</td>
<td>Total ERAF</td>
</tr>
<tr>
<td>8</td>
<td>ERAF - Community Colleges</td>
</tr>
<tr>
<td>9</td>
<td>ERAF - County Office of Education</td>
</tr>
</tbody>
</table>

### Comments:

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**Finance Approved RPTTF for Distribution** - Include the total RPTTF approved for SA non-within 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.

**Total 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 3,343,743

**Total CAC Distributed RPTTF for SA EO (sum of lines 33 plus 34)**

13,095,945 9,955,845 1,232,873 2,650,494 3,343,743

**Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)**

**Total 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

**Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43.**

8,740,971 2,309,340 472,093 5,959,538

**Total Residual Distributions to K-14 Schools (sum of lines 43:46):**

4,480,511 1,578,571 348,591 3,465,955

**Percentage of Residual Distributions to K-14 Schools:**

55.9% 48.9% 72.8% 58.9% #DIV/0!