

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

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)	29,046,784	9,320,821	2,619,875	12,088,050	5,018,038
3	Supplemental & Unitary Property TI	-				
4	Interest Earnings/Other	109,668	35,509	9,277	47,432	17,450
5	Penalty Assessments	-				
6	Total RPTTF Deposits (sum of lines 2:5)	29,156,452	9,356,330	2,629,152	12,135,482	5,035,488
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	29,156,452	9,356,330	2,629,152	12,135,482	5,035,488
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	2,375	762	214	989	410
11	SB 2557 Administration Fees	596,667	192,802	54,148	245,252	104,465
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)	599,042	193,564	54,362	246,241	104,875
14	Passthrough Distributions-					
15	City Passthrough Payments	580,241	18,295	28,859	398,161	134,926
16	County Passthrough Payments	2,274,214	80,267	534,197	737,758	921,992
17	Special District Passthrough Payments	333,607	14,194	136,478	72,855	110,080
18	K-12 School Passthrough Payments - Tax Portion	855,253	29,358	54,026	771,869	-
19	K-12 School Passthrough Payments - Facilities Portion	2,109,030	611,671	70,746	1,079,057	347,556
20	Community College Passthrough Payments - Tax Portion	129,977	4,358	16,587	109,032	-
21	Community College Passthrough Payments - Facilities Portion	305,765	105,249	18,333	129,012	53,171
22	County Office of Education - Tax Portion	15,777	627	2,014	13,136	-
23	County Office of Education - Facilities Portion	116,632	30,562	8,586	58,339	19,145
24	Education Revenue Augmentation Fund (ERAF)	-				
25	Total Passthrough Distributions (sum of lines 15:24)	6,720,496	894,581	869,826	3,369,219	1,586,870
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	7,319,538	1,088,145	924,188	3,615,460	1,691,745
27	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
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	13,515,754	5,915,350	1,232,873	2,435,484	3,932,047
30	Admin EOs	243,495	43,495	-	125,000	75,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	13,759,249	5,958,845	1,232,873	2,560,484	4,007,047
32	CAC Distributed ROPS RPTTF					
33	Non-Admin EOs	12,927,450	5,915,350	1,232,873	2,435,484	3,343,743
34	Admin EOs	168,495	43,495	-	125,000	-
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	663,304	-	-	-	663,304
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	13,095,945	5,958,845	1,232,873	2,560,484	3,343,743
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) -	8,740,969	2,309,340	472,091	5,959,538	-
39	RPTTF Distributions to ATEs					
40	Cities	1,723,101	455,081	59,151	1,208,869	-
41	Counties	1,713,121	541,636	-	1,171,485	-
42	Special Districts	415,232	230,052	64,551	120,629	-
43	K-12 Schools	1,934,374	235,308	112,936	1,586,130	-
44	Community Colleges	243,877	3,372	31,619	208,886	-
45	County Office of Education	74,414	-	9,778	64,636	-
46	Total 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	-
47	ERAF - K-12	2,337,709	831,970	142,006	1,363,733	-
48	ERAF - Community Colleges	231,275	11,921	39,757	179,597	-
49	ERAF - County Offices of Education	67,868	-	12,295	55,573	-
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	8,740,971	2,309,340	472,093	5,959,538	-
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	4,889,517	1,082,571	348,391	3,458,555	-
52	Percentage of Residual Distributions to K-14 Schools	55.9%	46.9%	73.8%	58.0%	#DIV/0!
53	Comments:					