

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: January 2021 - June 2021

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

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)	43,607,448	14,531,050	3,661,422	18,388,210	7,026,766
3	Supplemental & Unitary Property TI	-				
4	Interest Earnings/Other	56,291	23,514	4,244	19,569	8,964
5	Penalty Assessments	-				
6	Total RPTTF Deposits (sum of lines 2:5)	43,663,739	14,554,564	3,665,666	18,407,779	7,035,730
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	43,663,739	14,554,564	3,665,666	18,407,779	7,035,730
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	3,859	1,286	324	1,627	622
11	SB 2557 Administration Fees	574,985	194,742	49,690	234,754	95,799
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)	578,844	196,028	50,014	236,381	96,421
14	Passthrough Distributions-					
15	City Passthrough Payments	702,126	43,107	34,787	482,150	142,082
16	County Passthrough Payments	2,763,476	176,864	610,985	946,130	1,029,497
17	Special District Passthrough Payments	382,907	43,916	168,102	93,366	77,523
18	K-12 School Passthrough Payments - Tax Portion	1,179,071	106,669	78,858	993,544	-
19	K-12 School Passthrough Payments - Facilities Portion	2,670,817	774,968	103,262	1,375,733	416,854
20	Community College Passthrough Payments - Tax Portion	180,939	15,833	24,212	140,894	-
21	Community College Passthrough Payments - Facilities Portion	381,068	130,139	26,760	165,025	59,144
22	County Office of Education - Tax Portion	22,396	2,406	2,959	17,031	-
23	County Office of Education - Facilities Portion	150,452	41,378	12,614	75,164	21,296
24	Education Revenue Augmentation Fund (ERAF)	-				
25	Total Passthrough Distributions (sum of lines 15:24)	8,433,252	1,335,280	1,062,539	4,289,037	1,746,396
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	9,012,096	1,531,308	1,112,553	4,525,418	1,842,817
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	34,651,643	13,023,256	2,553,113	13,882,361	5,192,913
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 obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.					
29	Non-Admin EOs	10,900,086	2,631,132	697,016	7,571,938	-
30	Admin EOs	462,423	49,923	250,000	125,000	37,500
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	11,362,509	2,681,055	947,016	7,696,938	37,500
32	CAC Distributed ROPS RPTTF-					
33	Non-Admin EOs	10,900,086	2,631,132	697,016	7,571,938	-
34	Admin EOs	462,423	49,923	250,000	125,000	37,500
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS)	-				
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	11,362,509	2,681,055	947,016	7,696,938	37,500
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-
38	Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	23,289,134	10,342,201	1,606,097	6,185,423	5,155,413
39	RPTTF Distributions to ATEs					
40	Cities	3,602,396	1,519,358	149,565	1,068,087	865,386
41	Counties	4,541,724	2,009,519	324,440	1,266,583	941,182
42	Special Districts	1,351,820	790,851	250,061	128,045	182,863
43	K-12 Schools	6,280,590	2,729,247	286,745	1,734,317	1,530,281
44	Community Colleges	828,315	352,180	80,271	226,480	169,384
45	County Office of Education	250,252	95,169	24,717	69,345	61,021
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	6,434,037	2,845,877	490,298	1,692,566	1,405,296
47	ERAF - K-12	5,471,325	2,445,102	358,894	1,445,931	1,221,398
48	ERAF - Community Colleges	739,997	315,514	100,468	188,821	135,194
49	ERAF - County Offices of Education	222,715	85,261	30,936	57,814	48,704
50	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	23,289,134	10,342,201	1,606,097	6,185,423	5,155,413
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	13,793,194	6,022,473	882,031	3,722,708	3,165,982
52	Percentage of Residual Distributions to K-14 Schools	59.2%	58.2%	54.9%	60.2%	61.4%

Comments: