

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars.						
	Report Type:	Estimate				
	Allocation Period:	Jan 1 - Jun 30				
	ROPS Allocation Cycle:	2023-24B - 25				
	County:	San Joaquin				
Successor Agency to Former Redevelopment Agency						
Line #	Description	Countywide Totals	Manteca - 195	Ripon - 277	Stockton City - 349	Tracy - 360
1	RPTTF Deposits - Entering the deposits by source is optional.	0				
2	Secured & Unsecured Property Tax Increment (II)	58,708,567	18,596,706	4,372,070	26,977,963	8,761,828
3	Supplemental & Unitary Property TI	0				
4	Penalty Assessment Revenue	0				
5	Other	203,580	72,048	14,375	85,408	31,749
6	Other	0				
7	Total RPTTF Deposits (sum of lines 1:6)	58,912,147	18,668,754	4,386,445	27,063,371	8,793,577
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	58,912,147	18,668,754	4,386,445	27,063,371	8,793,577
9	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.					
10	Administrative Distributions:					
11	Administrative Fees to CAC	633	209	50	276	98
12	SB 2557 Administrative Fees	676,937	213,223	51,252	307,910	104,552
13	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 39.	0				
14	Other	0				
15	Total Administrative Distributions (sum of lines 11:14)	677,570	213,432	51,302	308,186	104,650
16	Passthrough Distributions:					
17	City	1,009,435	66,901	45,934	739,378	157,222
18	County	4,112,693	284,360	742,838	1,502,891	1,582,604
19	City &/or County - Other	0				
20	Special Districts	553,491	73,268	216,838	150,666	112,719
21	K-12 School - Tax Portion	1,905,572	183,961	115,314	1,606,297	0
22	K-12 School - Facilities Portion	3,851,491	977,467	151,000	2,191,134	531,890
23	K-12 School - Other	0				
24	Community College - Tax Portion	290,779	27,311	35,407	228,061	0
25	Community College - Facilities Portion	538,978	162,142	39,134	262,989	74,713
26	Community College - Other	0				
27	County Office of Education - Tax Portion	36,194	4,130	4,342	27,722	0
28	County Office of Education - Facilities Portion	220,502	53,888	18,509	121,183	26,922
29	County Office of Education - Other	0				
30	Education Revenue Augmentation Fund (ERAF)	0				
31	Other	0				
32	Total Passthrough Distributions (sum of lines 17:31)	12,519,135	1,833,428	1,369,316	6,830,321	2,486,070
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	13,196,705	2,046,860	1,420,618	7,138,507	2,590,720
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	45,715,442	16,621,894	2,965,827	19,924,864	6,202,857
35	Finance Approved RPTTF for Distribution to SA:					
36	Non-Admin EOs	14,723,495	6,900,633	330,150	7,492,712	0
37	Admin Allowance	170,000	125,000	0	45,000	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(1,163,835)	(1,163,835)			
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	13,729,660	5,861,798	330,150	7,537,712	0
40	CAC Distributed ROPS RPTTF					
41	Non-Admin EOs	13,559,660	5,736,798	330,150	7,492,712	0
42	Admin Allowance	170,000	125,000	0	45,000	0
43	Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	0				

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44	Total CAC Distributed RPTF for SA EOs (sum of lines 41:43)	13,729,660	5,861,798	330,150	7,537,712	0
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0				
46	Other	0				
47	Other	0				
48	Total ROPS Only RPTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	31,985,782	10,760,096	2,635,677	12,387,152	6,202,857
49	RPTF Distributions to ATEs:					
50	Cities	5,010,711	1,578,116	245,163	2,144,406	1,043,026
51	Counties	6,281,696	2,084,743	532,895	2,530,236	1,133,822
52	Special Districts	1,702,875	821,667	409,866	256,097	215,245
53	K-12 Schools	8,637,170	2,844,672	470,515	3,480,101	1,841,882
54	Community Colleges	1,155,578	367,199	131,716	452,781	203,882
55	County Office of Education	354,177	101,717	40,575	138,411	73,474
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	8,843,575	2,961,982	804,947	3,385,120	1,691,526
57	ERAF - K-12	7,495,733	2,542,822	589,197	2,893,567	1,470,147
58	ERAF - Community Colleges	1,032,379	328,236	164,940	376,469	162,734
59	ERAF - County Offices of Education	315,463	90,924	50,810	115,084	58,645
60	Total RPTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	31,985,782	10,760,096	2,635,677	12,387,152	6,202,857
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	18,990,500	6,275,570	1,447,753	7,456,413	3,810,764
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)		59%	58%	55%	60%
63	Comments:					