

County of San Joaquin 39
 Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for March 1, 2012 Covering the Period 7/1/2011 through 1/31/2012)
 (Whole Numbers)

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Successor Agency for Manteca RDA	Successor Agency for Ripon RDA	Successor Agency for Stockton RDA	Successor Agency for Tracy RDA
RPTTF Beginning Balance	\$ -	\$ -	\$ -	\$ -
Deposits:				
Secured / Unsecured / Unitary Property Tax Increment (Current & Prior)	-	-	-	-
Supplemental Property Tax Increment	-	-	-	-
Homeowners Property Tax Reimbursement (HOPTR)	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Deposit totals	-	-	-	-
RPTTF Available Balance	-	-	-	-
H&S Code 34183 Distributions				
Administrative Fees to County Auditor-Controller	-	-	-	-
SB2557 Administration Fees	-	-	-	-
City Passthrough Payments	-	-	-	-
County Passthrough Payments	-	-	-	-
Special District Passthrough Payments	-	-	-	-
K-12 School Passthrough Payments - Tax Portion	-	-	-	-
K-12 School Passthrough Payments - Facilities Portion	-	-	-	-
Community College Passthrough Payments - Tax Portion	-	-	-	-
Community College Passthrough Payments - Facilities Portion	-	-	-	-
County Office of Education - Tax Portion	-	-	-	-
County Office of Education - Facilities Portion	-	-	-	-
ROPS Enforceable Obligations Payable from Property Taxes	-	-	-	-
Successor Agency Administrative Cost Allowance	-	-	-	-
SCO Invoices for Audit and Oversight	-	-	-	-
H&S Code 34183 Dist Totals	-	-	-	-
Residual Balance	-	-	-	-
Residual Distributions				
Residual Balance to Cities	-	-	-	-
Residual Balance to Counties	-	-	-	-
Residual Balance to Special Districts	-	-	-	-
Residual Balance to K-12 Schools	-	-	-	-
Residual Balance to Community Colleges	-	-	-	-
Ending RPTTF Balance	\$ -	\$ -	\$ -	\$ -

No Activity in RPTTF

SEE ADDITIONAL REPORTING INFORMATION ON PAGE 2

County of San Joaquin 39
Actual Property Tax Revenues Distributed from 7/1/11-1/31/2012
(Whole Numbers)

<u>Additional Information</u> (Payments Made to RDAs Prior to 2/1/12 Dissolution Date)	Manteca RDA	Ripon RDA	Stockton RDA	Tracy RDA
Tax Increment and Other Revenue				
Secured / Unsecured / Unitary Property Tax Increment (Current & Prior)	7,972,318	2,204,772	6,395,344	4,360,497
Supplemental Property Tax Increment	(107,143)	(8,659)	(86,507)	(1,331)
Homeowners Property Tax Reimbursement (HOPTR)	93,900	25,834	78,612	51,645
Miscellaneous Revenues	5,914	1,444	8,236	2,955
Total Increment & Revenues	7,964,989	2,223,391	6,395,685	4,413,766
Pass-Through Payments Paid by A/C (withheld from RDA) If Applicable				
City Passthrough Payments	-	-	-	-
County Passthrough Payments	-	-	-	-
Special District Passthrough Payments	-	-	-	-
K-12 School Passthrough Payments - Tax Portion	-	-	-	-
K-12 School Passthrough Payments - Facilities Portion	-	-	-	-
Community College Passthrough Payments - Tax Portion	-	-	-	-
Community College Passthrough Payments - Facilities Portion	-	-	-	-
County Office of Education - Tax Portion	-	-	-	-
County Office of Education - Facilities Portion	-	-	-	-
Total Pass-Through Payments Made	-	-	-	-
Total Net Revenues Paid to RDAs	\$ 7,964,989	\$ 2,223,391	\$ 6,395,685	\$ 4,413,766