

County of San Joaquin
 Auditor-Controller
 Distribution of Redevelopment Property Tax Trust Fund (RPTTF)
 Ripon Commerical Redevelopment Project - Residual Balance
 Pursuant to Assembly Bill 1484 - July 9, 2012 True-Up
 January 2012 to June 2012 Redevelopment Obligation Payment Schedule (ROPS)
 RPTTF Distribution Date: July 16, 2012

Deposit: Tax Increment From All Sources (7/1/2011 - 1/31/2012)	2,248,379.20
Less RPTTF Distribution:	
Auditor'S Administration Costs	0.00
SB 2557 Property Tax Administration Fees	0.00
Pass-Through Payments	0.00
Recognized Payment Obligation Schedule - January to June 2012	623,728.82
Successor Agency Administration Costs	250,000.00
State Controller'S Office Invoices For Audit And Oversight	0.00
Total RPTTF Distribution	<u>873,728.82</u>
Residual Balance To Be Allocated To Taxing Entities	<u><u>1,374,650.38</u></u>

Distribution Of Residual Balance From RPTTF To All Taxing Entities:

Fund	Tax Code	Taxing District	Property Tax		Residual Balance Allocation	ERAF		Net Residual Allocation
			Revenue from RDA TRAs	TRA Allocation Ratio %		Allocation Ratio	ERAF Allocation	
10001	10001	County General	253,262.55	20.0990780%	276,292.05			276,292.05
20018	10618	County Library *	21,622.27	1.7159570%	23,588.41			23,588.41 *
66501	12701	Ripon Unified School District	224,470.00	17.8140830%	244,881.36	73.22%	306,836.22	551,717.58
67701	13101	Yosemite Junior College	62,780.64	4.9823120%	68,489.37	20.48%	85,823.63	154,313.00
68001	13201	County Office of Education	19,322.73	1.5334640%	21,079.77	6.30%	26,400.82	47,480.59
49301	15201	Ripon Consolidated Fire District*	65,249.96	5.1782790%	71,183.23			71,183.23 *
21101	16001	County Flood Control *	2,109.07	0.1673770%	2,300.85			2,300.85 *
55401	21901	SJ County Mosquito & Vector Control District *	9,469.28	0.7514880%	10,330.33			10,330.33 *
47001	24601	South San Joaquin Irrigation District*	71,016.43	5.6359090%	77,474.04			77,474.04 *
81143	40300	City Of Ripon	118,180.16	9.3788530%	128,926.44			128,926.44
81055	40350	City of Ripon Lighting District*	6,954.56	0.5519180%	7,586.94			7,586.94 *
81053	40700	City of Ripon Municipal Sewer District*	21,501.73	1.7063910%	23,456.91			23,456.91 *
81118	41100	Educational Revenue Augmentation Fund	384,131.12	30.4848910%	419,060.67		(419,060.67)	0.00
Total			1,260,070.50	100.0000000%	1,374,650.37	100.00%	0.00	1,374,650.37

* Total Special Districts = 215,920.71