County of San Joaquin Redevelopment Property Tax Trust Fund Allocations for January 2013-June 2013 ROPS (Whole Numbers)

Redevelopment Property Tax Trust Fund (RPTTF) Activity	City of Manteca	City of Ripon	City of Stockton	City of Tracy	Former RDA
RPTTF Beginning Balance (Must be \$0 in all cases)	0	0	0	0	0
Deposits:					
Secured & Unsecured Property Tax Increment (Including Unitary)	7,667,257	2,134,475	6,089,777	4,355,518	
Supplemental Property Tax Increment	- 88,873	- 24,447	70,868	- 50,039	
Homeowners Property Tax Reimbursement (HOPTR) Miscellaneous Revenues ⁽¹⁾	1,999	636			
Deposit totals	7,758,129	2,159,558	1,565 6,162,210	1,047 4,406,604	-
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Available Property Tax Increment Balance	7,758,129	2,159,558	6,162,210	4,406,604	-
H&S Code 34183 Distributions - Should include payments made either by the form RDA/successor agency or the auditor-controller	ner				
Administrative Fees to County Auditor-Controller	1,748	2,804	3,982	1,463	
SB2557 Administration Fees	167,798	46,415	134,722	91,779	
ERAF Passthrough Payments					
City Passthrough Payments	20,898	17,914	142,236	107,511	
County Passthrough Payments	274,431	361,454	195,594	680,146	
Special District Passthrough Payments	35,068 33,140	89,178 31,586	17,785 194,597	51,344	
K-12 School Passthrough Payments - Tax Portion K-12 School Passthrough Payments - Facilities Portion	451,235	41,361	289,114	184,883	
Community College Passthrough Payments - Tax Portion	4,921	9,695	25,410	-	
Community College Passthrough Payments - Facilities Portion	74,381	10,716	33,674	32,023	
County Office of Education - Tax Portion	695	1,171	3,111	-	
County Office of Education - Facilities Portion	22,465	4,991	14,803	11,543	
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Ag					
Administrative Budget). To avoid double-counting, these amounts should not in					
any passthrough payments that are already listed above	6,100,000	1,062,896	2,326,116	2,810,806	
SCO Invoices for Audit and Oversight H&S Code 34183 Dist Totals	7.400.700	4 000 404	2 204 444	2.074.400	_
n&S Code 34183 Dist Totals	7,186,780	1,680,181	3,381,144	3,971,498	-
Residual Balance	571,349	479,377	2,781,066	435,106	-
HSC section 34183 (a) (4) Residual Distributions					
(Figures should include the effect of any HSC section 34188 "haircutting") Residual Balance to Cities	124,086	59,147	481,904	74,711	
Residual Balance to Counties Residual Balance to Counties	94,587	-	565,898	74,711	
Residual Balance to Counties Residual Balance to Special Districts	56,883	67,100	57,699	5,546	
Residual Balance to K-12 Schools	45,082	56,435	752,341	133,172	
Residual Balance to Community Colleges	-	15,772	97,690	8,836	
County Office of Education	-	5,027	30,013	3,198	
ERAF	250,711	275,896	795,521	209,643	
	571,349	479,377	2,781,066	435,106	-
Ending RPTTF Balance (MUST be \$0 in all cases) (3)	0	0	0	0	0
Amount Original and another 1900 and to construct the second of the seco	and the				
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or neg sums as appropriate (Totals must net to zero)	gative 0	0	0	0	
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not the "haircuts".					
Cities					
Counties					
Special Districts					
K-12 Schools					
Community Colleges					
ERAF Total "Haircut" Amounts	0	0	0	0	•
TOTAL MAINCUL AMOUNTS	U	0	- 0	0	0