## Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions

**Allocation Period:** January 2018 - June 2018  
**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle:** 17-18 B  
**County:** San Joaquin

### Title of Former Redevelopment Agency: Countywide Totals

<table>
<thead>
<tr>
<th>Line #</th>
<th>Title of Former Redevelopment Agency</th>
<th>Countywide Totals</th>
<th>Redevelopment Agency of the City of Manteca</th>
<th>Redevelopment Agency of the City of Ripon</th>
<th>Redevelopment Agency of the City of Stockton</th>
<th>Community Development Agency of the City of Tracy</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>RPTTF Deposits - Entering the deposits by source is optional.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Secured &amp; Unsecured Property Tax Increment (TT)</td>
<td>35,846,436</td>
<td>11,180,665</td>
<td>3,126,874</td>
<td>15,374,295</td>
<td>6,164,601</td>
</tr>
<tr>
<td>3</td>
<td>Supplemental &amp; Utility Property TT</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Interest Earnings/Other</td>
<td>35,732</td>
<td>12,892</td>
<td>2,625</td>
<td>13,153</td>
<td>6,425</td>
</tr>
<tr>
<td>5</td>
<td>Penalty Assessments</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Total RPTTF Deposits (sum of lines 2-5)</td>
<td>35,882,168</td>
<td>11,193,558</td>
<td>3,130,136</td>
<td>15,367,948</td>
<td>6,171,026</td>
</tr>
<tr>
<td>7</td>
<td>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</td>
<td>35,882,168</td>
<td>11,193,558</td>
<td>3,130,136</td>
<td>15,367,948</td>
<td>6,171,026</td>
</tr>
</tbody>
</table>

### Passthrough Distributions:

- **City Passthrough Payments**: 58,071
- **Special District Passthrough Payments**: 2,250,000
- **Community College Passthrough Payments**: 28,569
- **K-12 School Passthrough Payments - Tax Portion**: 28,569
- **K-12 School Passthrough Payments - Facilities Portion**: 2,106,566
- **Community College Passthrough Payments - Tax Portion**: 131,233
- **Community College Passthrough Payments - Facilities Portion**: 302,853
- **County Office of Education - Tax Portion**: 15,754
- **County Office of Education - Facilities Portion**: 285,589
- **Education Revenue Augmentation Fund (ERAF)**: 115,205

### Total Passthrough Distributions (sum of lines 15-25):

- **Total Passthrough Distributions**: 6,671,866

### Total Administrative and Passthrough Distributions (sum of lines 13 and 25):

- **Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)**: 18,853,663

#### Finance Approved RPTTF for Distribution

- **Total RPTTF Distributions to ATEs (sum of lines 40:46)**: 5,787,967
- **Total residual distributions must equal the total residual balance as shown on line 38.**

#### Comments:

- Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS): 1,209,802
- Total RPS 16-178 Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37): 5,787,967
- Total RPS 16-178 Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37): 5,787,967

### Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 35, plus 36):

- **Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 35, plus 36)**: 18,053,663

### Total RPS 16-178 Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37):

- **Total RPS 16-178 Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)**: 5,787,967

### Total RPTTF Distributions to ATEs (sum of lines 40:46):

- **Total RPTTF Distributions to ATEs (sum of lines 40:46)**: 5,787,967

### Total RPS 16-178 Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37):

- **Total RPS 16-178 Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)**: 5,787,967