

	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:	Actual				
	Allocation Period:	Jan 1 - Jun 30				
	ROPS Allocation Cycle:	2024-25B - 27				
	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 (TI)	64,695,729	20,893,681	4,595,270	29,485,031	9,721,747
3	Supplemental & Unitary Property TI	0				
4	Penalty Assessment Revenue	0				
5	Other	254,783	78,611	17,607	118,214	40,351
6	Other	0				
7	Total RPTTF Deposits (sum of lines 1:6)	64,950,512	20,972,292	4,612,877	29,603,245	9,762,098
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	64,950,512	20,972,292	4,612,877	29,603,245	9,762,098
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	1,183	379	87	542	175
12	SB 2557 Administrative Fees	719,571	230,819	52,078	327,264	109,410
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)	720,754	231,198	52,165	327,806	109,585
16	Passthrough Distributions:					
17	City	1,108,345	77,535	49,562	816,417	164,831
18	County	4,547,151	366,305	787,702	1,682,763	1,710,381
19	City &/or County - Other	0				
20	Special Districts	614,271	88,682	234,185	169,666	121,738
21	K-12 School - Tax Portion	2,147,482	218,318	128,234	1,800,930	0
22	K-12 School - Facilities Portion	4,875,001	1,658,497	167,919	2,452,650	595,935
23	K-12 School - Other	0				
24	Community College - Tax Portion	327,865	32,412	39,374	256,079	0
25	Community College - Facilities Portion	598,803	179,425	43,518	294,784	81,076
26	Community College - Other	0				
27	County Office of Education - Tax Portion	40,710	4,857	4,833	31,020	0
28	County Office of Education - Facilities Portion	245,364	60,079	20,604	135,470	29,211
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)	14,504,992	2,686,110	1,475,931	7,639,779	2,703,172

Line #	Description	Countywide Totals	Manteca - 195	Ripon - 277	Stockton City - 349	Tracy - 360
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	15,225,746	2,917,308	1,528,096	7,967,585	2,812,757
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	49,724,766	18,054,984	3,084,781	21,635,660	6,949,341
35	Finance Approved RPTTF for Distribution to SA:					
36	Non-Admin EOs	12,946,430	6,869,425	330,150	5,746,855	0
37	Admin Allowance	125,000	125,000	0	0	0
38	Less Prior Period Adjustments (PPA) <i>(Enter as a negative number)</i>	(1,886,347)	(1,886,347)	0	0	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	11,185,083	5,108,078	330,150	5,746,855	0
40	CAC Distributed ROPS RPTTF					
41	Non-Admin EOs	11,060,083	4,983,078	330,150	5,746,855	0
42	Admin Allowance	125,000	125,000	0	0	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				
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	11,185,083	5,108,078	330,150	5,746,855	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 RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	38,539,683	12,946,906	2,754,631	15,888,805	6,949,341
49	RPTTF Distributions to ATEs:					
50	Cities	6,074,858	1,900,090	256,026	2,749,879	1,168,863
51	Counties	7,577,195	2,503,358	556,956	3,246,754	1,270,127
52	Special Districts	1,985,658	987,299	428,974	329,083	240,302
53	K-12 Schools	10,443,103	3,425,313	491,515	4,461,796	2,064,479
54	Community Colleges	1,389,010	441,892	137,592	581,017	228,509
55	County Office of Education	425,362	123,326	42,397	177,308	82,331
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	10,644,497	3,565,628	841,171	4,342,968	1,894,730
57	ERAF - K-12	9,035,146	3,060,594	615,705	3,712,066	1,646,781
58	ERAF - Community Colleges	1,232,860	394,840	172,357	483,387	182,276
59	ERAF - County Offices of Education	376,491	110,194	53,109	147,515	65,673
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	38,539,683	12,946,906	2,754,631	15,888,805	6,949,341
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	22,901,972	7,556,159	1,512,675	9,563,089	4,270,049
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	59%	58%	55%	60%	61%
63	Comments:					