

	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:	2025-26B - 29				
	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	0			
2	Secured & Unsecured Property Tax Increment (TI)	68,296,606	21,392,266	5,025,123	31,563,928	10,315,289
3	Supplemental & Unitary Property TI	0				
4	Penalty Assessment Revenue	0				
5	Other	266,576	94,713	17,357	113,428	41,078
6	Other	0				
7	Total RPTTF Deposits (sum of lines 1:6)	68,563,182	21,486,979	5,042,480	31,677,356	10,356,367
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	68,563,182	21,486,979	5,042,480	31,677,356	10,356,367
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	0	0	0	0	0
12	SB 2557 Administrative Fees	799,843	251,218	58,292	367,257	123,076
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)	799,843	251,218	58,292	367,257	123,076
16	Passthrough Distributions:					
17	City	1,188,839	79,814	55,017	881,322	172,686
18	County	4,828,492	320,181	854,423	1,826,983	1,826,905
19	City &/or County - Other	0				
20	Special Districts	662,502	86,661	259,523	185,057	131,261
21	K-12 School - Tax Portion	2,331,344	226,381	147,644	1,957,319	0
22	K-12 School - Facilities Portion	5,268,299	1,746,837	193,335	2,664,207	663,920
23	K-12 School - Other	0				
24	Community College - Tax Portion	357,349	33,610	45,334	278,405	0
25	Community College - Facilities Portion	646,780	188,757	50,106	320,304	87,613
26	Community College - Other	0				
27	County Office of Education - Tax Portion	44,289	5,042	5,571	33,676	0
28	County Office of Education - Facilities Portion	265,368	63,032	23,749	147,023	31,564
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)	15,593,262	2,750,315	1,634,702	8,294,296	2,913,949

Line #	Description	Countywide Totals	Manteca - 195	Ripon - 277	Stockton City - 349	Tracy - 360
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	16,393,105	3,001,533	1,692,994	8,661,553	3,037,025
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	52,170,077	18,485,446	3,349,486	23,015,803	7,319,342
35	Finance Approved RPTTF for Distribution to SA:					
36	Non-Admin EOs	14,627,540	6,804,740	327,000	7,495,800	0
37	Admin Allowance	125,000	125,000	0	0	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	0				
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	14,752,540	6,929,740	327,000	7,495,800	0
40	CAC Distributed ROPS RPTTF					
41	Non-Admin EOs	14,627,540	6,804,740	327,000	7,495,800	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)	14,752,540	6,929,740	327,000	7,495,800	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)	37,417,537	11,555,706	3,022,486	15,520,003	7,319,342
49	RPTTF Distributions to ATEs:					
50	Cities	5,895,843	1,694,796	280,731	2,688,178	1,232,138
51	Counties	7,355,643	2,235,668	611,211	3,170,446	1,338,318
52	Special Districts	1,924,151	880,981	470,983	321,917	250,270
53	K-12 Schools	10,127,772	3,055,867	539,156	4,357,511	2,175,238
54	Community Colleges	1,353,747	394,684	150,928	567,358	240,777
55	County Office of Education	416,056	109,877	46,516	172,909	86,754
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	10,344,325	3,183,833	922,961	4,241,684	1,995,847
57	ERAF - K-12	8,768,593	2,732,641	675,563	3,625,733	1,734,656
58	ERAF - Community Colleges	1,206,138	352,937	189,113	472,079	192,009
59	ERAF - County Offices of Education	369,594	98,255	58,285	143,872	69,182
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	37,417,537	11,555,706	3,022,486	15,520,003	7,319,342
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	22,241,900	6,744,261	1,659,561	9,339,462	4,498,616
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	59%	58%	55%	60%	61%
63	Comments:					