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

Allocation Period: January 2017 - June 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17 B

County : San Joaquin

Title of Former Redevelopment Agency:	Countywide Totals	Redevelopment Agency of the City of Manteca	Redevelopment Agency of the City of Ripon	Redevelopment Agency of the City of Stockton	Community Development Agence of the City of Tracy
RPTTF Deposits - Entering the deposits by source is optional.	Countywide rotals	Oily of Marileca	City of Riport	City of Stockton	of the City of Tracy
Secured & Unsecured Property Tax Increment (TI)	31,392,295	10,592,729	2,960,723	12,058,306	5,780,53
Supplemental & Unitary Property TI		.0,002,.20	2,000,120	. =,000,000	0,7 00,00
Interest Earnings/Other	20,642	7,257	1,906	7,660	3,81
Penalty Assessments	-	, -	,	,	-,-
Total RPTTF Deposits (sum of lines 2:5)	31,412,937	10,599,986	2,962,629	12,065,966	5,784,35
Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	31,412,937	10,599,986	2,962,629	12,065,966	5,784,35
RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note the	at the following distributi	ons are not necessary	listed in the priority orde	er required by H&S 34	183.
Administrative Distributions-					
Administrative Fees to CAC	-				
SB 2557 Administration Fees	482,089	164,185	45,736	182,062	90,1
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 31.					
Total Administrative Distributions (sum of lines 10:12)	482,089	164,185	45,736	182,062	90,1
Passthrough Distributions-	.== =				
City Passthrough Payments	479,743	17,554	23,645	310,608	127,9
County Passthrough Payments	1,949,100	83,413	477,836	537,924	849,9
Special District Passthrough Payments	249,012	14,220	119,194	52,221	63,3
K-12 School Passthrough Payments - Tax Portion	627,835	28,598	43,351	555,886	
K-12 School Passthrough Payments - Facilities Portion	1,720,397	568,138	56,767	790,477	305,0
Community College Passthrough Payments - Tax Portion	95,668	4,245	13,309	78,114	
Community College Passthrough Payments - Facilities Portion	255,090	97,390	14,710	94,123	48,8
County Office of Education - Tax Portion	11,591	609	1,610	9,372	
County Office of Education - Facilities Portion	94,973	28,402	6,862	42,100	17,6
Education Revenue Augmentation Fund (ERAF)	-				
Total Passthrough Distributions (sum of lines 15:24)	5,483,409	842,569	757,284	2,470,825	1,412,7
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	5,965,498	1,006,754	803,020	2,652,887	1,502,83
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Si the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line		9,593,232 ufficient to fund all app	2,159,609 roved obligations during	9,413,079 g the "A" period of the a	4,281,51 annual ROPS, enter
Non-Admin EOs		8,563,820	777,312	0.070.400	
Admin EOs	18.311.564			8.970.432	
	18,311,564 527.818	-	,	8,970,432 152.818	125.0
	527,818	<u> </u>	250,000	152,818	
Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	, ,	8,563,820	,	, ,	
Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF-	527,818 18,839,382	8,563,820	250,000 1,027,312	152,818 9,123,250	
Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs	527,818 18,839,382 18,311,564	<u> </u>	250,000 1,027,312 777,312	152,818 9,123,250 8,970,432	125,00
Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF-	527,818 18,839,382	8,563,820	250,000 1,027,312	152,818 9,123,250	125,0
Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs	527,818 18,839,382 18,311,564 527,818	8,563,820	250,000 1,027,312 777,312	152,818 9,123,250 8,970,432	125,00 125,0
Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	527,818 18,839,382 18,311,564	8,563,820	250,000 1,027,312 777,312	152,818 9,123,250 8,970,432	125,0 125,0 1,611,5
Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	527,818 18,839,382 18,311,564 527,818 1,611,583	8,563,820 8,563,820	250,000 1,027,312 777,312 250,000	152,818 9,123,250 8,970,432 152,818	125,0 125,0 1,611,5
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Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	527,818 18,839,382 18,311,564 527,818 1,611,583	8,563,820 8,563,820	250,000 1,027,312 777,312 250,000	152,818 9,123,250 8,970,432 152,818	125,0 125,0 1,611,5 1,736,5
Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) RPTTF Distributions to ATEs	527,818 18,839,382 18,311,564 527,818 1,611,583 20,450,965 - 4,996,474	8,563,820 8,563,820 8,563,820 1,029,412	250,000 1,027,312 777,312 250,000 1,027,312 1,132,297	152,818 9,123,250 8,970,432 152,818 9,123,250 289,829	125,0 125,0 1,611,5 1,736,5 2,544,9
Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) RPTTF Distributions to ATEs Cities	527,818 18,839,382 18,311,564 527,818 1,611,583 20,450,965 - 4,996,474 1,026,547	8,563,820 8,563,820 8,563,820 1,029,412 232,208	250,000 1,027,312 777,312 250,000 1,027,312	152,818 9,123,250 8,970,432 152,818 9,123,250 289,829 141,693	125,0 125,0 1,611,5 1,736,5 2,544,9
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Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) RPTTF Distributions to ATEs Cities Counties Special Districts	527,818 18,839,382 18,311,564 527,818 1,611,583 20,450,965 - 4,996,474 1,026,547 275,585 352,209	8,563,820 8,563,820 8,563,820 1,029,412 232,208	250,000 1,027,312 777,312 250,000 1,027,312 1,132,297 140,901	152,818 9,123,250 8,970,432 152,818 9,123,250 289,829 141,693 23,213 4,868	125,0 125,0 1,611,5 1,736,5 2,544,9 511,7 71,6
Total Finance Approved RPTTF for Distribution (sum of lines 29:34) CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS) Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools	527,818 18,839,382 18,311,564 527,818 1,611,583 20,450,965 4,996,474 1,026,547 275,585 352,209 1,149,982	8,563,820 8,563,820 8,563,820 1,029,412 232,208 252,372	250,000 1,027,312 777,312 250,000 1,027,312 1,027,312 1,132,297 140,901 	152,818 9,123,250 8,970,432 152,818 9,123,250 289,829 141,693 23,213 4,868 52,084	125,0 125,0 1,611,5 1,736,5 2,544,9 511,7 71,6 828,0
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