

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:	2021-22B - 21			
		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)	46,268,456	15,318,400	3,830,773	19,701,476	7,417,807
3	Supplemental & Unitary Property TI	0				
4	Penalty Assessment Revenue	0				
5	Other	17,383	6,318	1,340	6,897	2,828
6	Other	0				
7	Total RPTTF Deposits (sum of lines 1:6)	46,285,839	15,324,718	3,832,113	19,708,373	7,420,635
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	46,285,839	15,324,718	3,832,113	19,708,373	7,420,635
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	1,374	455	114	585	220
12	SB 2557 Administrative Fees	667,842	223,272	56,294	279,059	109,217
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)	669,216	223,727	56,408	279,644	109,437
16	Passthrough Distributions:					
17	City	760,398	47,767	37,016	529,894	145,721
18	County	3,180,637	166,472	636,635	1,061,023	1,316,507
19	City &/or County - Other	0				
20	Special Districts	421,010	46,364	175,230	104,323	95,093
21	K-12 School - Tax Portion	1,318,266	121,195	83,623	1,113,448	0
22	K-12 School - Facilities Portion	2,868,516	815,485	109,501	1,535,962	407,568
23	K-12 School - Other	0				
24	Community College - Tax Portion	201,906	17,995	25,676	158,235	0
25	Community College - Facilities Portion	411,094	136,336	28,378	184,592	61,788
26	Community College - Other	0				
27	County Office of Education - Tax Portion	24,985	2,714	3,141	19,130	0
28	County Office of Education - Facilities Portion	163,594	43,718	13,392	84,221	22,263
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)	9,350,406	1,398,046	1,112,592	4,790,828	2,048,940
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	10,019,622	1,621,773	1,169,000	5,070,472	2,158,377

Line #	Description	Countywide Totals	Manteca - 195	Ripon - 277	Stockton City - 349	Tracy - 360
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	36,266,217	13,702,945	2,663,113	14,637,901	5,262,258
35	Finance Approved RPTTF for Distribution to SA:					
36	Non-Admin EOs	16,567,810	9,070,772	0	7,497,038	0
37	Admin Allowance	260,000	125,000	0	125,000	10,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	0	0	0	0	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	16,827,810	9,195,772	0	7,622,038	10,000
40	CAC Distributed ROPS RPTTF					
41	Non-Admin EOs	16,567,810	9,070,772	0	7,497,038	0
42	Admin Allowance	260,000	125,000	0	125,000	10,000
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)	16,827,810	9,195,772	0	7,622,038	10,000
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)	19,438,407	4,507,173	2,663,113	7,015,863	5,252,258
49	RPTTF Distributions to ATEs:					
50	Cities	3,004,881	662,283	247,793	1,213,251	881,554
51	Counties	3,808,079	874,917	538,540	1,435,431	959,191
52	Special Districts	1,089,746	344,235	413,588	145,078	186,845
53	K-12 Schools	5,191,182	1,190,130	475,575	1,967,769	1,557,708
54	Community Colleges	715,884	153,600	133,136	256,694	172,454
55	County Office of Education	223,399	41,674	41,009	78,558	62,158
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	5,405,238	1,240,337	813,473	1,919,081	1,432,347
57	ERAF - K-12	4,545,520	1,065,509	595,437	1,639,719	1,244,855
58	ERAF - Community Colleges	655,926	137,517	166,691	213,900	137,818
59	ERAF - County Offices of Education	203,792	37,311	51,345	65,462	49,674
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	19,438,409	4,507,176	2,663,114	7,015,862	5,252,257
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	11,535,703	2,625,741	1,463,193	4,222,102	3,224,667
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	59%	58%	55%	60%	61%
63	Comments:					