

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:	2022-23B - 23				
	County:	San Joaquin				
Successor Agency to Former Redevelopment Agency						
Line #	Description	Countywide Totals	Maneca - 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)	50,602,565	16,741,050	3,982,988	22,078,262	7,800,265
3	Supplemental & Unitary Property TI	0				
4	Penalty Assessment Revenue	0				
5	Other	31,191	12,896	2,162	11,561	4,572
6	Other	0				
7	Total RPTTF Deposits (sum of lines 1:6)	50,633,756	16,753,946	3,985,150	22,089,823	7,804,837
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	50,633,756	16,753,946	3,985,150	22,089,823	7,804,837
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	7,776	5,677	243	1,372	484
12	SB 2557 Administrative Fees	763,871	253,671	61,100	329,067	120,033
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)	771,647	259,348	61,343	330,439	120,517
16	Passthrough Distributions:					
17	City	867,735	65,415	40,572	612,163	149,585
18	County	3,615,940	263,315	682,609	1,256,696	1,413,320
19	City &/or County - Other	0				
20	Special Districts	487,281	69,912	192,361	123,362	101,646
21	K-12 School - Tax Portion	1,601,417	179,009	96,540	1,325,868	0
22	K-12 School - Facilities Portion	3,321,270	926,276	126,417	1,817,418	451,159
23	K-12 School - Other	0				
24	Community College - Tax Portion	244,600	26,580	29,642	188,378	0
25	Community College - Facilities Portion	469,977	152,510	32,763	218,320	66,384
26	Community College - Other	0				
27	County Office of Education - Tax Portion	30,630	4,011	3,635	22,984	0
28	County Office of Education - Facilities Portion	191,195	51,013	15,496	100,766	23,920
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)	10,830,045	1,738,041	1,220,035	5,665,955	2,206,014
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	11,601,692	1,997,389	1,281,378	5,996,394	2,326,531
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	39,032,064	14,756,557	2,703,772	16,093,429	5,478,306
35	Finance Approved RPTTF for Distribution to SA:					
36	Non-Admin EOs	9,123,508	1,302,520	330,150	7,490,838	0
37	Admin Allowance	250,000	125,000	0	125,000	0
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)	9,373,508	1,427,520	330,150	7,615,838	0

Line #	Description	Countywide Totals	Manteca - 195	Ripon - 277	Stockton City - 349	Tracy - 360
40	CAC Distributed ROPS RPTTF					
41	Non-Admin EOs	9,123,508	1,302,520	330,150	7,490,838	0
42	Admin Allowance	250,000	125,000	0	125,000	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)	9,373,508	1,427,520	330,150	7,615,838	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)	29,658,556	13,329,037	2,373,622	8,477,591	5,478,306
49	RPTTF Distributions to ATEs:					
50	Cities	4,558,205	1,951,435	220,571	1,466,132	920,067
51	Counties	5,803,005	2,588,483	480,211	1,733,507	1,000,804
52	Special Districts	1,754,106	1,016,993	368,915	174,971	193,227
53	K-12 Schools	7,951,323	3,522,608	423,675	2,379,567	1,625,473
54	Community Colleges	1,064,099	455,487	118,606	310,064	179,942
55	County Office of Education	322,167	125,609	36,550	95,156	64,852
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	8,205,651	3,668,422	725,094	2,318,194	1,493,941
57	ERAF - K-12	6,958,967	3,148,963	530,732	1,980,869	1,298,403
58	ERAF - Community Colleges	957,597	407,173	148,576	258,113	143,735
59	ERAF - County Offices of Education	289,087	112,286	45,786	79,212	51,803
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	29,658,556	13,329,037	2,373,622	8,477,591	5,478,306
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	17,543,240	7,772,126	1,303,925	5,102,981	3,364,208
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	59%	58%	55%	60%	61%
63	Comments:					