

<b>Recognized Obligation Payment Schedule (ROPS)</b>						
<b>Redevelopment Property Tax Trust Fund (RPTTF) Distributions</b>						
(to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)						
<b>Allocation Period: July 1, 2021 - December 31, 2021</b>						
<b>ROPS Allocation Cycle: 21-22A</b>						
<b>County: San Joaquin</b>						
<b>Line #</b>	<b>Title of Former Redevelopment Agency:</b>	<b>Countywide Totals</b>	<b>City of Manteca RDA</b>	<b>City of Ripon RDA</b>	<b>City of Stockton RDA</b>	<b>City of Tracy CDA</b>
1	<b>RPTTF Deposits</b> - Entering the deposits by source is optional.					
2	Secured & Unsecured Property Tax Increment (TI)	34,575,298	11,579,363	2,993,693	14,411,443	5,590,799
3	Supplemental & Unitary Property TI	-				
4	Interest Earnings/Other	29,576	10,476	2,403	12,131	4,566
5	Penalty Assessments	-				
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>34,604,874</b>	<b>11,589,839</b>	<b>2,996,096</b>	<b>14,423,574</b>	<b>5,595,365</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>34,604,874</b>	<b>11,589,839</b>	<b>2,996,096</b>	<b>14,423,574</b>	<b>5,595,365</b>
8	<b>RPTTF Distributions</b> - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183.					
9	<b>Administrative Distributions:</b>					
10	Administrative Fees to CAC	1,953	654	169	814	316
11	SB 2557 Administration Fees	574,985	194,742	49,690	234,754	95,799
12	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.	-				
13	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>576,938</b>	<b>195,396</b>	<b>49,859</b>	<b>235,568</b>	<b>96,115</b>
14	<b>Passthrough Distributions:</b>					
15	City Passthrough Payments	702,126	43,107	34,787	482,150	142,082
16	County Passthrough Payments	2,763,476	176,864	610,985	946,130	1,029,497
17	Special District Passthrough Payments	382,907	43,916	168,102	93,366	77,523
18	K-12 School Passthrough Payments - Tax Portion	1,179,071	106,669	78,858	993,544	-
19	K-12 School Passthrough Payments - Facilities Portion	2,670,925	774,968	103,262	1,375,733	416,962
20	Community College Passthrough Payments - Tax Portion	180,939	15,833	24,212	140,894	-
21	Community College Passthrough Payments - Facilities Portion	381,068	130,139	26,760	165,025	59,144
22	County Office of Education - Tax Portion	22,396	2,406	2,959	17,031	-
23	County Office of Education - Facilities Portion	150,452	41,378	12,614	75,164	21,296
24	Education Revenue Augmentation Fund (ERAF)	-				
25	<b>Total Passthrough Distributions (sum of lines 15:24)</b>	<b>8,433,360</b>	<b>1,335,280</b>	<b>1,062,539</b>	<b>4,289,037</b>	<b>1,746,504</b>
26	<b>Total Administrative and Passthrough Distributions (line 13 plus 25)</b>	<b>9,010,298</b>	<b>1,530,676</b>	<b>1,112,398</b>	<b>4,524,605</b>	<b>1,842,619</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 minus 26)</b>	<b>25,594,576</b>	<b>10,059,163</b>	<b>1,883,698</b>	<b>9,898,969</b>	<b>3,752,746</b>

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28	<b>Finance Approved RPTTF for Distribution:</b> Include total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.					
29	Non-Admin EOs	10,422,994	2,177,144	516,540	4,985,117	2,744,193
30	Admin EOs	510,000	125,000	250,000	125,000	10,000
31	Less PPAs - Amount should be entered as a <b>negative number</b> .	(230,836)	(380)	(12,005)	(82,978)	(135,473)
32	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29:31)</b>	<b>10,702,158</b>	<b>2,301,764</b>	<b>754,535</b>	<b>5,027,139</b>	<b>2,618,720</b>
33	<b>CAC Distributed ROPS RPTTF</b>					
34	Non-Admin EOs	10,192,158	2,176,764	504,535	4,902,139	2,608,720
35	Admin EOs	510,000	125,000	250,000	125,000	10,000
36	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 37)	-	-	-	-	-
37	<b>Total CAC Distributed RPTTF for SA EOs (line 34 plus 35)</b>	<b>10,702,158</b>	<b>2,301,764</b>	<b>754,535</b>	<b>5,027,139</b>	<b>2,618,720</b>
38	<b>Pension Override/State Water Project Override Revenues</b> pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-
39	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 37 minus 38)</b>	<b>14,892,418</b>	<b>7,757,399</b>	<b>1,129,163</b>	<b>4,871,830</b>	<b>1,134,026</b>
40	<b>RPTTF Distributions to ATEs:</b>					
41	Cities	2,276,397	1,139,630	105,151	841,259	190,357
42	Counties	2,940,012	1,507,285	228,097	997,600	207,030
43	Special Districts	910,076	593,195	175,805	100,852	40,224
44	K-12 Schools	3,951,342	2,047,132	201,596	1,366,001	336,613
45	Community Colleges	536,236	264,160	56,434	178,383	37,259
46	County Office of Education	156,802	71,384	17,377	54,618	13,423
47	<b>Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 48:50)</b>	<b>4,121,553</b>	<b>2,134,613</b>	<b>344,703</b>	<b>1,333,117</b>	<b>309,120</b>
48	ERAF - K-12	3,493,851	1,834,003	252,319	1,138,860	268,669
49	ERAF - Community Colleges	485,751	236,658	70,634	148,721	29,738
50	ERAF - County Offices of Education	141,951	63,952	21,750	45,536	10,713
51	<b>Total RPTTF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual balance as shown on line 43.</b>	<b>14,892,418</b>	<b>7,757,399</b>	<b>1,129,163</b>	<b>4,871,830</b>	<b>1,134,026</b>
52	<b>Total Residual Distributions to K-14 Schools (sum of lines 44:47)</b>	<b>8,765,933</b>	<b>4,517,289</b>	<b>620,110</b>	<b>2,932,119</b>	<b>696,415</b>
53	Percentage of Residual Distributions to K-14 Schools (line 52/51)	58.9%	58.2%	54.9%	60.2%	61.4%
54	<b>Comments:</b>					