

<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 must be reported in whole dollars.						
	<b>Report Type:</b>	Actual				
	<b>Allocation Period:</b>	Jul 1 - Dec 31				
	<b>ROPS Allocation Cycle:</b>	2022-23A - 22				
	<b>County:</b>	San Joaquin				
<b>Successor Agency to Former Redevelopment Agency</b>						
<b>Line #</b>	<b>Description</b>	<b>Countywide Totals</b>	<b>Manteca - 195</b>	<b>Ripon - 277</b>	<b>Stockton City - 349</b>	<b>Tracy - 360</b>
1	<b>RPTTF Deposits</b> - Entering the deposits by source is optional.	0				
2	Secured & Unsecured Property Tax Increment (TI)	37,872,390	12,484,214	3,108,348	16,240,253	6,039,575
3	Supplemental & Unitary Property TI	0				
4	Penalty Assessment Revenue	0				
5	Other	22,008	8,370	1,649	8,746	3,243
6	Other	0				
7	<b>Total RPTTF Deposits</b> (sum of lines 1:6)	<b>37,894,398</b>	<b>12,492,584</b>	<b>3,109,997</b>	<b>16,248,999</b>	<b>6,042,818</b>
8	<b>Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>37,894,398</b>	<b>12,492,584</b>	<b>3,109,997</b>	<b>16,248,999</b>	<b>6,042,818</b>
9	<b>RPTTF Distributions</b> - 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	<b>Administrative Distributions:</b>					
11	Administrative Fees to CAC	1,170	387	97	498	188
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	<b>Total Administrative Distributions</b> (sum of lines 11:14)	<b>669,012</b>	<b>223,659</b>	<b>56,391</b>	<b>279,557</b>	<b>109,405</b>
16	<b>Passthrough Distributions:</b>					
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	<b>Total Passthrough Distributions</b> (sum of lines 17:31)	<b>9,350,406</b>	<b>1,398,046</b>	<b>1,112,592</b>	<b>4,790,828</b>	<b>2,048,940</b>
33	<b>Total Administrative and Passthrough Distributions</b> (line 15 plus 32)	<b>10,019,418</b>	<b>1,621,705</b>	<b>1,168,983</b>	<b>5,070,385</b>	<b>2,158,345</b>

Line #	Description	Countywide Totals	Manteca - 195	Ripon - 277	Stockton City - 349	Tracy - 360
34	<b>Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)</b>	<b>27,874,980</b>	<b>10,870,879</b>	<b>1,941,014</b>	<b>11,178,614</b>	<b>3,884,473</b>
35	<b>Finance Approved RPTTF for Distribution to SA:</b>					
36	Non-Admin EOs	11,550,521	5,607,021	337,275	2,457,354	3,148,871
37	Admin Allowance	510,000	125,000	250,000	125,000	10,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(349,158)	(857)	(26,307)	(118,329)	(203,665)
39	<b>Total Finance Approved RPTTF for Distribution (sum of lines 36:38)</b>	<b>11,711,363</b>	<b>5,731,164</b>	<b>560,968</b>	<b>2,464,025</b>	<b>2,955,206</b>
40	<b>CAC Distributed ROPS RPTTF</b>					
41	Non-Admin EOs	11,201,363	5,606,164	310,968	2,339,025	2,945,206
42	Admin Allowance	510,000	125,000	250,000	125,000	10,000
43	<b>Insufficient RPTTF (line 39 minus 44)</b> If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44	<b>Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)</b>	<b>11,711,363</b>	<b>5,731,164</b>	<b>560,968</b>	<b>2,464,025</b>	<b>2,955,206</b>
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0				
46	Other	0				
47	Other	0				
48	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)</b>	<b>16,163,617</b>	<b>5,139,715</b>	<b>1,380,046</b>	<b>8,714,589</b>	<b>929,267</b>
49	<b>RPTTF Distributions to ATEs:</b>					
50	Cities	2,546,620	755,229	128,408	1,507,012	155,971
51	Counties	3,229,471	997,701	279,076	1,782,987	169,707
52	Special Districts	820,134	392,545	214,325	180,206	33,058
53	K-12 Schools	4,323,419	1,357,153	246,447	2,444,218	275,601
54	Community Colleges	593,507	175,157	68,992	318,846	30,512
55	County Office of Education	177,350	47,523	21,251	97,579	10,997
56	<b>Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)</b>	<b>4,473,116</b>	<b>1,414,407</b>	<b>421,547</b>	<b>2,383,741</b>	<b>253,421</b>
57	ERAF - K-12	3,780,590	1,215,044	308,560	2,036,738	220,248
58	ERAF - Community Colleges	533,271	156,816	86,380	265,691	24,384
59	ERAF - County Offices of Education	159,255	42,547	26,607	81,312	8,789
60	<b>Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.</b>	<b>16,163,617</b>	<b>5,139,715</b>	<b>1,380,046</b>	<b>8,714,589</b>	<b>929,267</b>
61	<b>Total Residual Distributions to K-14 Schools (sum of lines 53:56)</b>	<b>9,567,392</b>	<b>2,994,240</b>	<b>758,237</b>	<b>5,244,384</b>	<b>570,531</b>
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	59%	58%	55%	60%	61%
63	<b>Comments:</b>					