

<b>Recognized Obligation Payment Schedule (ROPS) 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>	2023-24A - 24				
	<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)	42,451,913	13,825,001	3,302,169	18,815,188	6,509,555
3	Supplemental & Unitary Property TI	0				
4	Penalty Assessment Revenue	0				
5	Other	174,418	63,299	13,224	72,335	25,560
6	Other	0				
7	<b>Total RPTTF Deposits</b> (sum of lines 1:6)	<b>42,626,331</b>	<b>13,888,300</b>	<b>3,315,393</b>	<b>18,887,523</b>	<b>6,535,115</b>
8	<b>Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>42,626,331</b>	<b>13,888,300</b>	<b>3,315,393</b>	<b>18,887,523</b>	<b>6,535,115</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	0	0	0	0	0
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	<b>Total Administrative Distributions</b> (sum of lines 11:14)	<b>763,871</b>	<b>253,671</b>	<b>61,100</b>	<b>329,067</b>	<b>120,033</b>
16	<b>Passthrough Distributions:</b>					
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	<b>Total Passthrough Distributions</b> (sum of lines 17:31)	<b>10,830,045</b>	<b>1,738,041</b>	<b>1,220,035</b>	<b>5,665,955</b>	<b>2,206,014</b>
33	<b>Total Administrative and Passthrough Distributions</b> (line 15 plus 32)	<b>11,593,916</b>	<b>1,991,712</b>	<b>1,281,135</b>	<b>5,995,022</b>	<b>2,326,047</b>
34	<b>Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b> (line 8 minus 33)	<b>31,032,415</b>	<b>11,896,588</b>	<b>2,034,258</b>	<b>12,892,501</b>	<b>4,209,068</b>
35	<b>Finance Approved RPTTF for Distribution to SA:</b>					
36	Non-Admin EOs	5,614,640	10,175	703,365	1,762,629	3,138,471
37	Admin Allowance	430,000	125,000	250,000	45,000	10,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(759,366)	(135,175)	(504,154)	(120,037)	0
39	<b>Total Finance Approved RPTTF for Distribution</b> (sum of lines 36:38)	<b>5,285,274</b>	<b>0</b>	<b>449,211</b>	<b>1,687,592</b>	<b>3,148,471</b>
40	<b>CAC Distributed ROPS RPTTF</b>					

Line #	Description	Countywide Totals	Manteca - 195	Ripon - 277	Stockton City - 349	Tracy - 360
41	Non-Admin EOs	4,980,274	0	199,211	1,642,592	3,138,471
42	Admin Allowance	305,000	0	250,000	45,000	10,000
43	<b>Insufficient RPTTF</b> (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	0	0	0	0	0
44	<b>Total CAC Distributed RPTTF for SA EOs</b> (line 41 plus 42)	<b>5,285,274</b>	<b>0</b>	<b>449,211</b>	<b>1,687,592</b>	<b>3,148,471</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</b> (line 34 minus 44:47)	<b>25,747,141</b>	<b>11,896,588</b>	<b>1,585,047</b>	<b>11,204,909</b>	<b>1,060,597</b>
49	<b>RPTTF Distributions to ATEs:</b>					
50	Cities	4,004,933	1,741,717	147,292	1,937,800	178,124
51	Counties	5,115,923	2,310,303	320,673	2,291,192	193,755
52	Special Districts	1,422,722	907,699	246,353	231,261	37,409
53	K-12 Schools	6,886,744	3,144,039	282,919	3,145,095	314,691
54	Community Colleges	930,389	406,536	79,202	409,814	34,837
55	County Office of Education	274,840	112,110	24,407	125,768	12,555
56	<b>Total ERAF - Please break out the ERAF amounts into the following categories, if possible</b> (sum of lines 57:59)	<b>7,111,590</b>	<b>3,274,184</b>	<b>484,201</b>	<b>3,063,979</b>	<b>289,226</b>
57	ERAF - K-12	6,034,463	2,810,550	354,410	2,618,133	251,370
58	ERAF - Community Colleges	831,608	363,415	99,216	341,150	27,827
59	ERAF - County Offices of Education	245,519	100,219	30,575	104,696	10,029
60	<b>Total RPTTF Distributions to ATEs</b> (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	<b>25,747,141</b>	<b>11,896,588</b>	<b>1,585,047</b>	<b>11,204,909</b>	<b>1,060,597</b>
61	<b>Total Residual Distributions to K-14 Schools</b> (sum of lines 53:56)	<b>15,203,563</b>	<b>6,936,869</b>	<b>870,729</b>	<b>6,744,656</b>	<b>651,309</b>
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	59%	58%	55%	60%	61%
63	<b>Comments:</b>					