

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:		Jul 1 - Dec 31				
ROPS Allocation Cycle:		2026-27A - 30				
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	0	0	0	0
2	Secured & Unsecured Property Tax Increment (TI)	55,815,722	17,423,937	4,176,846	25,801,219	8,413,720
3	Supplemental & Unitary Property TI	0				
4	Penalty Assessment Revenue	0				
5	Other	532,480	179,022	36,419	239,546	77,493
6	Other	0				
7	Total RPTTF Deposits (sum of lines 1:6)	56,348,202	17,602,959	4,213,265	26,040,765	8,491,213
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	56,348,202	17,602,959	4,213,265	26,040,765	8,491,213
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	0	0	0	0	0
12	SB 2557 Administrative Fees	799,843	251,218	58,292	367,257	123,076
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)	799,843	251,218	58,292	367,257	123,076
16	Passthrough Distributions:					
17	City	1,188,839	79,814	55,017	881,322	172,686
18	County	4,828,492	320,181	854,423	1,826,983	1,826,905
19	City &/or County - Other	0				
20	Special Districts	662,502	86,661	259,523	185,057	131,261
21	K-12 School - Tax Portion	2,331,344	226,381	147,644	1,957,319	0
22	K-12 School - Facilities Portion	5,268,299	1,746,837	193,335	2,664,207	663,920
23	K-12 School - Other	0				
24	Community College - Tax Portion	357,349	33,610	45,334	278,405	0
25	Community College - Facilities Portion	646,780	188,757	50,106	320,304	87,613
26	Community College - Other	0				
27	County Office of Education - Tax Portion	44,289	5,042	5,571	33,676	0
28	County Office of Education - Facilities Portion	265,368	63,032	23,749	147,023	31,564
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)	15,593,262	2,750,315	1,634,702	8,294,296	2,913,949
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	16,393,105	3,001,533	1,692,994	8,661,553	3,037,025
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	39,955,097	14,601,426	2,520,271	17,379,212	5,454,188
35	Finance Approved RPTTF for Distribution to SA:					
36	Non-Admin EOs	4,365,771	9,850	1,217,950	0	3,137,971
37	Admin Allowance	410,000	125,000	250,000	25,000	10,000

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38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(29,270)	(27,658)	(1,612)		
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	4,746,501	107,192	1,466,338	25,000	3,147,971
40	CAC Distributed ROPS RPTTF					
41	Non-Admin EOs	4,354,309	0	1,216,338	0	3,137,971
42	Admin Allowance	392,192	107,192	250,000	25,000	10,000
43	Insufficient RPTTF (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	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	4,746,501	107,192	1,466,338	25,000	3,147,971
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)	35,208,596	14,494,234	1,053,933	17,354,212	2,306,217
49	RPTTF Distributions to ATEs:					
50	Cities	5,617,765	2,125,770	97,890	3,005,876	388,229
51	Counties	6,984,134	2,804,180	213,128	3,545,142	421,684
52	Special Districts	1,708,057	1,105,008	164,231	359,962	78,856
53	K-12 Schools	9,578,835	3,832,950	188,002	4,872,497	685,386
54	Community Colleges	1,257,952	495,049	52,628	634,410	75,865
55	County Office of Education	374,717	137,818	16,220	193,344	27,335
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	9,687,136	3,993,459	321,834	4,742,981	628,862
57	ERAF - K-12	8,263,898	3,427,531	235,567	4,054,235	546,565
58	ERAF - Community Colleges	1,097,000	442,687	65,943	527,871	60,499
59	ERAF - County Offices of Education	326,238	123,241	20,324	160,875	21,798
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	35,208,596	14,494,234	1,053,933	17,354,212	2,306,217
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	20,898,640	8,459,276	578,684	10,443,232	1,417,448
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	59%	58%	55%	60%	61%
63	Comments:					