

	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:	2025-26A - 28				
	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)	50,996,214	16,225,108	3,723,219	23,403,031	7,644,856
3	Supplemental & Unitary Property TI	0				
4	Penalty Assessment Revenue	0				
5	Other	394,362	138,891	25,713	175,186	54,572
6	Other	0				
7	Total RPTTF Deposits (sum of lines 1:6)	51,390,576	16,363,999	3,748,932	23,578,217	7,699,428
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	51,390,576	16,363,999	3,748,932	23,578,217	7,699,428
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	284	92	20	129	43
12	SB 2557 Administrative Fees	719,571	230,819	52,078	327,264	109,410
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)	719,855	230,911	52,098	327,393	109,453
16	Passthrough Distributions:					
17	City	1,108,345	77,535	49,562	816,417	164,831
18	County	4,547,151	366,305	787,702	1,682,763	1,710,381
19	City &/or County - Other	0				
20	Special Districts	614,271	88,682	234,185	169,666	121,738
21	K-12 School - Tax Portion	2,147,482	218,318	128,234	1,800,930	0
22	K-12 School - Facilities Portion	4,875,001	1,658,497	167,919	2,452,650	595,935
23	K-12 School - Other	0				
24	Community College - Tax Portion	327,865	32,412	39,374	256,079	0
25	Community College - Facilities Portion	598,803	179,425	43,518	294,784	81,076
26	Community College - Other	0				
27	County Office of Education - Tax Portion	40,710	4,857	4,833	31,020	0
28	County Office of Education - Facilities Portion	245,364	60,079	20,604	135,470	29,211
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)	14,504,992	2,686,110	1,475,931	7,639,779	2,703,172

Line #	Description	Countywide Totals	Manteca - 195	Ripon - 277	Stockton City - 349	Tracy - 360
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	15,224,847	2,917,021	1,528,029	7,967,172	2,812,625
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	36,165,729	13,446,978	2,220,903	15,611,045	4,886,803
35	Finance Approved RPTTF for Distribution to SA:					
36	Non-Admin EOs	3,693,885	9,850	552,064	0	3,131,971
37	Admin Allowance	410,000	125,000	250,000	25,000	10,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(4,899)	(4,898)	(1)		
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	4,098,986	129,952	802,063	25,000	3,141,971
40	CAC Distributed ROPS RPTTF					
41	Non-Admin EOs	3,688,986	4,952	552,063	0	3,131,971
42	Admin Allowance	410,000	125,000	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)	4,098,986	129,952	802,063	25,000	3,141,971
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)	32,066,743	13,317,026	1,418,840	15,586,045	1,744,832
49	RPTTF Distributions to ATEs:					
50	Cities	5,077,231	1,954,406	131,871	2,697,479	293,475
51	Counties	6,365,589	2,574,924	286,874	3,184,889	318,902
52	Special Districts	1,619,626	1,015,524	220,954	322,813	60,335
53	K-12 Schools	8,671,525	3,523,235	253,167	4,376,776	518,347
54	Community Colleges	1,152,714	454,525	70,870	569,945	57,374
55	County Office of Education	343,291	126,851	21,838	173,930	20,672
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	8,836,767	3,667,561	433,266	4,260,213	475,727
57	ERAF - K-12	7,520,028	3,148,089	317,134	3,641,333	413,472
58	ERAF - Community Colleges	1,014,847	406,128	88,777	474,176	45,766
59	ERAF - County Offices of Education	301,892	113,344	27,355	144,704	16,489
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	32,066,743	13,317,026	1,418,840	15,586,045	1,744,832
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	19,004,297	7,772,172	779,141	9,380,864	1,072,120
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	59%	58%	55%	60%	61%
63	Comments:					