

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:	2024-25A - 26				
	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				
2	Secured & Unsecured Property Tax Increment (TI)	47,923,707	15,323,708	3,519,097	21,972,362	7,108,540
3	Supplemental & Unitary Property TI	0				
4	Penalty Assessment Revenue	0				
5	Other	345,397	126,574	23,902	148,329	46,592
6	Other	0				
7	Total RPTTF Deposits (sum of lines 1:6)	48,269,104	15,450,282	3,542,999	22,120,691	7,155,132
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	48,269,104	15,450,282	3,542,999	22,120,691	7,155,132
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	(1,567)	(592)	(115)	(633)	(227)
12	SB 2557 Administrative Fees	676,937	213,223	51,252	307,910	104,552
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)	675,370	212,631	51,137	307,277	104,325
16	Passthrough Distributions:					
17	City	1,009,435	66,901	45,934	739,378	157,222
18	County	4,112,693	284,360	742,838	1,502,891	1,582,604
19	City &/or County - Other	0				
20	Special Districts	553,491	73,268	216,838	150,666	112,719
21	K-12 School - Tax Portion	1,905,572	183,961	115,314	1,606,297	0
22	K-12 School - Facilities Portion	7,836,009	4,961,985	151,000	2,191,134	531,890
23	K-12 School - Other	0				
24	Community College - Tax Portion	290,779	27,311	35,407	228,061	0
25	Community College - Facilities Portion	538,978	162,142	39,134	262,989	74,713
26	Community College - Other	0				
27	County Office of Education - Tax Portion	36,194	4,130	4,342	27,722	0
28	County Office of Education - Facilities Portion	220,502	53,888	18,509	121,183	26,922
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)	16,503,653	5,817,946	1,369,316	6,830,321	2,486,070
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	17,179,023	6,030,577	1,420,453	7,137,598	2,590,395
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	31,090,081	9,419,705	2,122,546	14,983,093	4,564,737
35	Finance Approved RPTTF for Distribution to SA:					
36	Non-Admin EOs	3,483,071	6,675	338,925	0	3,137,471
37	Admin Allowance	395,000	125,000	250,000	10,000	10,000

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38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(183,046)	(131,675)	(51,371)	0	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	3,695,025	0	537,554	10,000	3,147,471
40	CAC Distributed ROPS RPTTF					
41	Non-Admin EOs	3,425,025	0	287,554	0	3,137,471
42	Admin Allowance	270,000	0	250,000	10,000	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)	3,695,025	0	537,554	10,000	3,147,471
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)	27,395,056	9,419,705	1,584,992	14,973,093	1,417,266
49	RPTTF Distributions to ATEs:					
50	Cities	4,359,350	1,381,530	147,431	2,592,072	238,317
51	Counties	5,463,016	1,825,045	320,462	3,058,447	259,062
52	Special Districts	1,324,529	719,311	246,477	309,560	49,181
53	K-12 Schools	7,400,709	2,490,309	282,949	4,206,607	420,844
54	Community Colleges	994,553	321,457	79,209	547,303	46,584
55	County Office of Education	297,542	89,046	24,401	167,307	16,788
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	7,555,357	2,593,007	484,063	4,091,797	386,490
57	ERAF - K-12	6,413,917	2,226,062	354,320	3,497,627	335,908
58	ERAF - Community Colleges	878,778	287,347	99,188	455,061	37,182
59	ERAF - County Offices of Education	262,662	79,598	30,555	139,109	13,400
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	27,395,056	9,419,705	1,584,992	14,973,093	1,417,266
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	16,248,161	5,493,819	870,622	9,013,014	870,706
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	59%	58%	55%	60%	61%
63	Comments:					