

County of San Joaquin 39
 Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for Period: 2/1/2012 - 4/30/2012 (Revised)
 (Whole Numbers)

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Successor Agency for Manteca RDA	Successor Agency for Ripon RDA	Successor Agency for Stockton RDA	Successor Agency for Tracy RDA
RPTTF Beginning Balance	\$ -	\$ -	\$ -	\$ -
Deposits:				
Secured / Unsecured / Unitary Property Tax Increment (Current & Prior Years)	6,213,011	1,721,092	4,992,856	3,398,758
Supplemental Property Tax Increment	(62,733)	(6,568)	(78,784)	(5,775)
Homeowners Property Tax Reimbursement (HOPTTR)	65,730	18,084	55,028	36,152
Miscellaneous Revenues	3,823	1,106	3,023	1,974
Deposit totals	6,219,831	1,733,714	4,972,123	3,431,109
RPTTF Available Balance	6,219,831	1,733,714	4,972,123	3,431,109
H&S Code 34183 Distributions				
Administrative Fees to County Auditor-Controller	-	-	-	-
SB2557 Administration Fees	335,596	92,830	269,444	183,558
City Passthrough Payments	42,524	15,609	296,795	202,346
County Passthrough Payments	593,219	718,125	397,401	1,356,559
Special District Passthrough Payments	74,642	157,458	36,802	100,045
K-12 School Passthrough Payments - Tax Portion	67,494	25,430	408,428	-
K-12 School Passthrough Payments - Facilities Portion	908,957	33,300	593,374	948,332
Community College Passthrough Payments - Tax Portion	10,021	7,803	52,900	-
Community College Passthrough Payments - Facilities Portion	151,533	8,624	68,243	64,100
County Office of Education - Tax Portion	1,416	882	5,760	-
County Office of Education - Facilities Portion	45,495	3,762	27,256	23,105
ROPS Enforceable Obligations Payable from Property Taxes	3,988,934	669,891	2,815,720	553,064
Successor Agency Administrative Cost Allowance	-	-	-	-
SCO Invoices for Audit and Oversight	-	-	-	-
H&S Code 34183 Dist Totals	6,219,831	1,733,714	4,972,123	3,431,109
Residual Balance	-	-	-	-
Residual Distributions				
Residual Balance to Cities	-	-	-	-
Residual Balance to Counties	-	-	-	-
Residual Balance to Special Districts	-	-	-	-
Residual Balance to K-12 Schools	-	-	-	-
Residual Balance to Community Colleges	-	-	-	-
Ending RPTTF Balance	\$ -	\$ -	\$ -	\$ -
Information Only: Total ROPS (Draft) Enforceable Obligations	\$7,651,634	\$1,273,482	\$12,503,073	\$1,633,767