

## Recognized Obligation Payment Schedule (ROPS)

(Report all Values in Whole Dollars)

**Allocation Period:** January 2013 - June 2013

**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle:** 3

**County :** San Joaquin

Title of Former Redevelopment Agency (RDA):	Countywide Totals	Redevelopment Agency of the City of Manteca	Redevelopment Agency of the City of Ripon	Redevelopment Agency of the City of Stockton	Community Development Agency of the City of Tracy
<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>					
All Property Tax Increment (TI)	20,760,542	7,879,907	2,196,087	6,255,901	4,428,647
Supplemental & Unitary Property TI [ In "All Property Tax Increment" above ]	-				
Interest Earnings/Other	(17,818)	(6,728)	(1,714)	(5,565)	(3,811)
Penalty Assessments	-				
<b>Total Deposits</b>	<b>20,742,724</b>	<b>7,873,179</b>	<b>2,194,373</b>	<b>6,250,336</b>	<b>4,424,836</b>

**RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):**

<b>Administrative Distributions-</b>					
Administrative Fees to County Auditor-Controller	29,611	6,195	7,605	9,936	5,875
SB 2557 Administration Fees	427,357	161,810	45,127	129,224	91,196
SCO Invoices for Audit and Oversight	-				
<b>Total Administrative Distributions</b>	<b>456,968</b>	<b>168,005</b>	<b>52,732</b>	<b>139,160</b>	<b>97,071</b>
<b>Passthrough Distributions-</b>					
City Passthrough Payments	289,979	20,898	17,914	143,656	107,511
County Passthrough Payments	1,511,624	274,431	361,454	195,594	680,145
Special District Passthrough Payments	193,701	35,068	89,241	18,048	51,344
K-12 School Passthrough Payments - Tax Portion	260,764	33,140	31,586	196,038	-
K-12 School Passthrough Payments - Facilities Portion	968,495	451,236	41,362	291,001	184,896
Community College Passthrough Payments - Tax Portion	40,223	4,921	9,695	25,607	-
Community College Passthrough Payments - Facilities Portion	151,024	74,453	10,716	33,892	31,963
County Office of Education - Tax Portion	4,998	695	1,171	3,132	-
County Office of Education - Facilities Portion	53,891	22,483	4,991	14,895	11,522
Education Revenue Augmentation Fund (ERAF)	-				
<b>Total Passthrough Distributions</b>	<b>3,474,699</b>	<b>917,325</b>	<b>568,130</b>	<b>921,863</b>	<b>1,067,381</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>3,931,667</b>	<b>1,085,330</b>	<b>620,862</b>	<b>1,061,023</b>	<b>1,164,452</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>16,811,057</b>	<b>6,787,849</b>	<b>1,573,511</b>	<b>5,189,313</b>	<b>3,260,384</b>

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<b>EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)-</b>					
Non-ACA ROPS RPTTF Funding Requested by SA	13,886,152	5,687,450	937,896	4,575,000	2,685,806
ACA Funding Requested by SA	787,550	412,550	125,000	125,000	125,000
Less Items Denied/Reclassified by Department of Finance	861,644	(122,258)	-	1,178,902	(195,000)
Less Prior Period Adjustments Per H&S Section 34186 (a)	-	-	-	-	-
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	15,535,346	5,977,742	1,062,896	5,878,902	2,615,806
<b>Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)</b>	<b>14,845,757</b>	<b>5,977,742</b>	<b>1,062,896</b>	<b>5,189,313</b>	<b>2,615,806</b>
<b>Total Distributions</b>	<b>18,777,424</b>	<b>7,063,072</b>	<b>1,683,758</b>	<b>6,250,336</b>	<b>3,780,258</b>
<b>Residual Balance (Total Deposits - Total Distributions)</b>	<b>1,965,300</b>	<b>810,107</b>	<b>510,615</b>	<b>-</b>	<b>644,578</b>
<b>Residual Distributions Pursuant to H&amp;S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&amp;S Section 34188):</b>					
Cities	305,439	129,978	56,918	-	118,543
Counties	236,136	149,732	39,971	-	46,433
Special Districts	165,106	64,748	78,950	-	21,408
K-12 Schools	513,155	194,066	108,933	-	210,156
Community Colleges	75,429	23,312	30,496	-	21,621
County Office of Education	23,039	5,863	9,379	-	7,797
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	646,996	242,408	185,968	-	218,620
ERAF - K-12	538,639	210,729	136,135	-	191,775
ERAF - Community Colleges	83,155	25,313	38,112	-	19,730
ERAF - County Offices of Education	25,202	6,366	11,721	-	7,115
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>	<b>1,965,300</b>	<b>810,107</b>	<b>510,615</b>	<b>-</b>	<b>644,578</b>
Total Residual Distributions to K-14 Schools:	1,258,619	465,649	334,776	-	458,194
Percentage of Residual Distributions to K-14 Schools	64.0%	57.5%	65.6%	-	71.1%