

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Ripon Redevelopment Projects (Revised)
FY 2011-12
For RPTTF Distribution: 6/1/2012

Tax Code	Fund	Entities	Original			Amended			Prior Year Adjustment			All Project	Total by Pass-through		
			AB 1290	Negotiated	Total	AB1290 (T1)	AB 1290 (T2)	Total	AB 1290	Negotiated	Total	Total	AB 1290	Negotiated	Total
10001	10001	County General		714,091.00	714,091.00	21,921.85	-	21,921.85	202.41	(18,090.00)	(17,887.59)	718,125.26	22,124.26	696,001.00	718,125.26
10618	20018	County Library	292.51		292.51	2,336.94	-	2,336.94	21.58		21.58	2,651.03	2,651.03	-	2,651.03
12701	66501	Ripon Unified School	6,911.06		6,911.06	51,344.48	-	51,344.48	474.15		474.15	58,729.69	58,729.69	-	58,729.69
13101	67701	Yosemite Jr College	1,934.59		1,934.59	14,359.75	-	14,359.75	132.60		132.60	16,426.94	16,426.94	-	16,426.94
13201	68001	County Office of Education	606.03		606.03	4,000.93	-	4,000.93	36.95		36.95	4,643.91	4,643.91	-	4,643.91
15201	49301	Ripon Consolidated Fire		133,196.95	133,196.95	7,015.98	-	7,015.98	64.80		64.80	140,277.73	7,080.78	133,196.95	140,277.73
16001	21101	SJC Flood Control		3,516.00	3,516.00	228.14	-	228.14	2.10	(89.00)	(86.90)	3,657.24	230.24	3,427.00	3,657.24
21901	55401	SJC Mosquito Abatement	127.99		127.99	1,023.57	-	1,023.57	9.45		9.45	1,161.01	1,161.01	-	1,161.01
24601	47001	South SJ Irrigation	863.19		863.19	7,719.63	-	7,719.63	71.21		71.21	8,654.03	8,654.03	-	8,654.03
40300	81143	City of Ripon	1,529.72		1,529.72	15,099.11		15,099.11	(1,019.98)		(1,019.98)	15,608.85	15,608.85	-	15,608.85
40350	81055	Ripon Lighting	102.68		102.68	159.09	-	159.09	1.49		1.49	263.26	263.26	-	263.26
40700	81053	Ripon Municipal Sewer	438.64		438.64	351.70	-	351.70	3.24		3.24	793.58	793.58	-	793.58
		Total	12,806.41	850,803.95	863,610.36	125,561.17	-	125,561.17	0.00	(18,179.00)	(18,179.00)	970,992.53	138,367.58	832,624.95	970,992.53
		City	1,529.72	-	1,529.72	15,099.11	-	15,099.11	(1,019.98)	-	(1,019.98)	15,608.85	15,608.85	-	15,608.85
		County	-	714,091.00	714,091.00	21,921.85	-	21,921.85	202.41	(18,090.00)	(17,887.59)	718,125.26	22,124.26	696,001.00	718,125.26
		Special District	1,825.01	136,712.95	138,537.96	18,835.05	-	18,835.05	173.87	(89.00)	84.87	157,457.88	20,833.93	136,623.95	157,457.88
		43.30% K-12 School - Tax	2,992.49	-	2,992.49	22,232.16	-	22,232.16	205.31	-	205.31	25,429.96	25,429.96	-	25,429.96
		56.70% K-12 School - Facilities	3,918.57		3,918.57	29,112.32		29,112.32	268.84		268.84	33,299.73	33,299.73	-	33,299.73
		47.50% Community College - Tax	918.93	-	918.93	6,820.88	-	6,820.88	62.98	-	62.98	7,802.79	7,802.79	-	7,802.79
		52.50% Community College - Facilities	1,015.66		1,015.66	7,538.87		7,538.87	69.62		69.62	8,624.15	8,624.15	-	8,624.15
		19.00% County Office Ed - Tax	115.15	-	115.15	760.18	-	760.18	7.02	-	7.02	882.35	882.35	-	882.35
		81.00% County Office Ed - Facilities	490.88		490.88	3,240.75		3,240.75	29.93		29.93	3,761.56	3,761.56	-	3,761.56
		Total	12,806.41	850,803.95	863,610.36	125,561.17	-	125,561.17	(0.00)	(18,179.00)	(18,179.00)	970,992.53	138,367.58	832,624.95	970,992.53