

County of San Joaquin  
Auditor-Controller  
Summary of Pass-through Payments  
Manteca Redevelopment Projects  
FY 2012-13  
For RPTTF Distribution: 1/2/2013 and 6/1/2013

| Tax Code | Fund  | Entities                              | Area 1       |            |            | Area 2     | Amended    | Merged    | All Project  | Total by Pass-through |              |              |              | Distribution |            |
|----------|-------|---------------------------------------|--------------|------------|------------|------------|------------|-----------|--------------|-----------------------|--------------|--------------|--------------|--------------|------------|
|          |       |                                       | 2% Inflation | Negotiated | Total      |            |            |           |              | AB 1290               | 2% Inflation | Negotiated   | Total        | 1/12/2013    | 6/1/2013   |
| 10001    | 10001 | County General                        |              | 489,288.99 | 489,288.99 | -          | 56,541.81  | 3,031.56  | 548,862.36   | 59,573.37             | -            | 489,288.99   | 548,862.36   | 274,431.18   | 274,431.18 |
| 10618    | 20018 | County Library                        |              | 45,736.76  | 45,736.76  | -          | 4,814.22   | 187.80    | 50,738.78    | 5,002.02              | -            | 45,736.76    | 50,738.78    | 25,369.39    | 25,369.39  |
| 12601    | 64501 | Manteca Unified School                | 311,919.45   |            | 311,919.45 | 503,760.57 | 147,407.79 | 5,662.44  | 968,750.25   | 153,070.23            | 311,919.45   | 503,760.57   | 968,750.25   | 484,375.13   | 484,375.12 |
| 13001    | 68901 | SJ Delta Community College            | 35,898.41    |            | 35,898.41  | 102,130.79 | 19,951.51  | 766.51    | 158,747.22   | 20,718.02             | 35,898.41    | 102,130.79   | 158,747.22   | 79,373.61    | 79,373.61  |
| 13201    | 68001 | County Office of Education            | 12,943.96    |            | 12,943.96  | 26,094.99  | 7,042.14   | 276.13    | 46,357.22    | 7,318.27              | 12,943.96    | 26,094.99    | 46,357.22    | 23,178.61    | 23,178.61  |
| 16001    | 21101 | SJC Flood Control                     |              | 3,860.33   | 3,860.33   | -          | 470.66     | 18.33     | 4,349.32     | 488.99                | -            | 3,860.33     | 4,349.32     | 2,174.66     | 2,174.66   |
| 21901    | 55401 | SJC Mosquito Abatement                |              |            | -          |            | 2,110.98   | 82.25     | 2,193.23     | 2,193.23              | -            | -            | 2,193.23     | 1,096.62     | 1,096.61   |
| 22001    | 50001 | Reclamation District 17               |              |            | -          |            | 12.54      |           | 12.54        | 12.54                 | -            | -            | 12.54        | 6.27         | 6.27       |
| 24601    | 47001 | South SJ Irrigation                   |              |            | -          |            | 12,196.96  | 620.61    | 12,817.57    | 12,817.57             | -            | -            | 12,817.57    | 6,408.79     | 6,408.78   |
| 25301    | 30401 | County Service Area 4                 |              |            | -          |            | 24.79      |           | 24.79        | 24.79                 | -            | -            | 24.79        | 12.40        | 12.39      |
| 40200    | 81142 | City of Manteca                       |              |            | -          |            | 41,038.55  | 757.90    | 41,796.45    | 41,796.45             | -            | -            | 41,796.45    | 20,898.23    | 20,898.22  |
|          |       | Total                                 | 360,761.82   | 538,886.08 | 899,647.90 | 631,986.35 | 291,611.95 | 11,403.53 | 1,834,649.73 | 303,015.48            | 360,761.82   | 1,170,872.43 | 1,834,649.73 | 917,324.89   | 917,324.84 |
|          |       | City                                  | -            | -          | -          | -          | 41,038.55  | 757.90    | 41,796.45    | 41,796.45             | -            | -            | 41,796.45    | 20,898.23    | 20,898.22  |
|          |       | County                                | -            | 489,288.99 | 489,288.99 | -          | 56,541.81  | 3,031.56  | 548,862.36   | 59,573.37             | -            | 489,288.99   | 548,862.36   | 274,431.18   | 274,431.18 |
|          |       | Special District                      | -            | 49,597.09  | 49,597.09  | -          | 19,630.15  | 908.99    | 70,136.23    | 20,539.14             | -            | 49,597.09    | 70,136.23    | 35,068.12    | 35,068.11  |
|          |       | 43.30% K-12 School - Tax              | -            | -          | -          | -          | 63,827.57  | 2,451.84  | 66,279.41    | 66,279.41             | -            | -            | 66,279.41    | 33,139.72    | 33,139.69  |
|          |       | 56.70% K-12 School - Facilities       | 311,919.45   | -          | 311,919.45 | 503,760.57 | 83,580.22  | 3,210.60  | 902,470.84   | 86,790.82             | 311,919.45   | 503,760.57   | 902,470.84   | 451,235.42   | 451,235.42 |
|          |       | 47.50% Community College - Tax        | -            | -          | -          | -          | 9,476.97   | 364.09    | 9,841.06     | 9,841.06              | -            | -            | 9,841.06     | 4,920.53     | 4,920.53   |
|          |       | 52.50% Community College - Facilities | 35,898.41    | -          | 35,898.41  | 102,130.79 | 10,474.54  | 402.42    | 148,906.16   | 10,876.96             | 35,898.41    | 102,130.79   | 148,906.16   | 74,453.08    | 74,453.08  |
|          |       | 19.00% County Office Ed - Tax         | -            | -          | -          | -          | 1,338.01   | 52.46     | 1,390.47     | 1,390.47              | -            | -            | 1,390.47     | 695.24       | 695.23     |
|          |       | 81.00% County Office Ed - Facilities  | 12,943.96    | -          | 12,943.96  | 26,094.99  | 5,704.13   | 223.67    | 44,966.75    | 5,927.80              | 12,943.96    | 26,094.99    | 44,966.75    | 22,483.38    | 22,483.37  |
|          |       | Total                                 | 360,761.82   | 538,886.08 | 899,647.90 | 631,986.35 | 291,611.95 | 11,403.53 | 1,834,649.73 | 303,015.48            | 360,761.82   | 1,170,872.43 | 1,834,649.73 | 917,324.90   | 917,324.83 |