

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

Tax Code	Fund	Entities	Original			Amended			Prior Year Adjustment			All Project	Total by Pass-through			Distribution	
			AB 1290	Negotiated	Total	AB1290 (T1)	AB 1290 (T2)	Total	AB 1290	Negotiated	Total	Total	AB 1290	Negotiated	Total	1/12/2013	6/1/2013
10001	10001	County General		702,123.00	702,123.00	20,785.10	-	20,785.10	-	-	-	722,908.10	20,785.10	702,123.00	722,908.10	361,454.05	361,454.05
10618	20018	County Library	2,098.55		2,098.55	2,215.99	-	2,215.99	2,012.82		2,012.82	6,327.36	6,327.36	-	6,327.36	3,163.68	3,163.68
12701	66501	Ripon Unified School	49,651.88		49,651.88	48,686.94	-	48,686.94	47,556.24		47,556.24	145,895.06	145,895.06	-	145,895.06	72,947.53	72,947.53
13101	67701	Yosemite Jr College	13,893.08		13,893.08	13,616.46	-	13,616.46	13,312.21		13,312.21	40,821.75	40,821.75	-	40,821.75	20,410.88	20,410.87
13201	68001	County Office of Education	4,360.04		4,360.04	3,793.96	-	3,793.96	4,170.24		4,170.24	12,324.24	12,324.24	-	12,324.24	6,162.12	6,162.12
15201	49301	Ripon Consolidated Fire		131,014.00	131,014.00	6,652.98	-	6,652.98	-		-	137,666.98	6,652.98	131,014.00	137,666.98	68,833.49	68,833.49
16001	21101	SJC Flood Control		3,457.00	3,457.00	216.34	-	216.34	-	-	-	3,673.34	216.34	3,457.00	3,673.34	1,836.67	1,836.67
21901	55401	SJC Mosquito Abatement	918.66		918.66	970.60	-	970.60	880.73		880.73	2,769.99	2,769.99	-	2,769.99	1,385.00	1,384.99
24601	47001	South SJ Irrigation	6,487.94		6,487.94	7,319.25	-	7,319.25	5,939.76		5,939.76	19,746.95	19,746.95	-	19,746.95	9,873.48	9,873.47
40300	81143	City of Ripon	10,983.03		10,983.03	14,319.66	-	14,319.66	10,526.27		10,526.27	35,828.96	35,828.96	-	35,828.96	17,914.48	17,914.48
40350	81055	Ripon Lighting	771.72		771.72	152.40	-	152.40	706.53		706.53	1,630.65	1,630.65	-	1,630.65	815.33	815.32
40700	81053	Ripon Municipal Sewer	3,315.82		3,315.82	332.90	-	332.90	3,018.39		3,018.39	6,667.11	6,667.11	-	6,667.11	3,333.56	3,333.55
		Total	92,480.72	836,594.00	929,074.72	119,062.58	-	119,062.58	88,123.19	-	88,123.19	1,136,260.49	299,666.49	836,594.00	1,136,260.49	568,130.27	568,130.22
		City	10,983.03	-	10,983.03	14,319.66	-	14,319.66	10,526.27	-	10,526.27	35,828.96	35,828.96	-	35,828.96	17,914.48	17,914.48
		County	-	702,123.00	702,123.00	20,785.10	-	20,785.10	-	-	-	722,908.10	20,785.10	702,123.00	722,908.10	361,454.05	361,454.05
		Special District	13,592.69	134,471.00	148,063.69	17,860.46	-	17,860.46	12,558.23	-	12,558.23	178,482.38	44,011.38	134,471.00	178,482.38	89,241.19	89,241.19
		43.30% K-12 School - Tax	21,499.26	-	21,499.26	21,081.45	-	21,081.45	20,591.85	-	20,591.85	63,172.56	63,172.56	-	63,172.56	31,586.29	31,586.27
		56.70% K-12 School - Facilities	28,152.62		28,152.62	27,605.49	-	27,605.49	26,964.39		26,964.39	82,722.50	82,722.50	-	82,722.50	41,361.25	41,361.25
		47.50% Community College - Tax	6,599.21	-	6,599.21	6,467.82	-	6,467.82	6,323.30	-	6,323.30	19,390.33	19,390.33	-	19,390.33	9,695.17	9,695.16
		52.50% Community College - Facilities	7,293.87		7,293.87	7,148.64	-	7,148.64	6,988.91		6,988.91	21,431.42	21,431.42	-	21,431.42	10,715.71	10,715.71
		19.00% County Office Ed - Tax	828.41	-	828.41	720.85	-	720.85	792.35	-	792.35	2,341.61	2,341.61	-	2,341.61	1,170.81	1,170.80
		81.00% County Office Ed - Facilities	3,531.63		3,531.63	3,073.11	-	3,073.11	3,377.89		3,377.89	9,982.63	9,982.63	-	9,982.63	4,991.32	4,991.31
		Total	92,480.72	836,594.00	929,074.72	119,062.58	-	119,062.58	88,123.19	-	88,123.19	1,136,260.49	299,666.49	836,594.00	1,136,260.49	568,130.27	568,130.22