

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

Tax Code	Fund	Entities	Downtown			Distribution	
			2% Inflation	Negotiated	Total	1/12/2013	6/1/2013
10001	10001	County General		1,360,291.00	1,360,291.00	680,145.50	680,145.50
10618	20018	County Library		63,368.00	63,368.00	31,684.00	31,684.00
11001	60101	Banta Elementary School	20.61		20.61	10.31	10.30
11301	62001	Jefferson Elementary School		2,878.80	2,878.80	1,439.40	1,439.40
12810	67501	Tracy Unified School		366,891.56	366,891.56	183,445.78	183,445.78
13001	68901	SJ Delta Community College		63,926.73	63,926.73	31,963.37	31,963.36
13201	68001	County Office of Education		23,043.29	23,043.29	11,521.65	11,521.64
13401	44101	Tracy Cemetery	5,862.21		5,862.21	2,931.11	2,931.10
16001	21101	SJC Flood Control		10,698.00	10,698.00	5,349.00	5,349.00
21901	55401	SJC Mosquito Abatement	8,314.03		8,314.03	4,157.02	4,157.01
24101	46601	Banta-Carbona Irrigation	-		-	-	-
24201	46701	Byron-Bethany Irrigation	3.87		3.87	1.94	1.93
24301	46801	Naglee-Burke Irrigation	14,150.47		14,150.47	7,075.24	7,075.23
24701	47101	West Side Irrigation	233.20		233.20	116.60	116.60
25601	31101	County Service Area 11		58.00	58.00	29.00	29.00
40500	81145	City of Tracy	215,021.92		215,021.92	107,510.96	107,510.96
		Total	243,606.31	1,891,155.38	2,134,761.69	1,067,380.88	1,067,380.81
		City	215,021.92	-	215,021.92	107,510.96	107,510.96
		County	-	1,360,291.00	1,360,291.00	680,145.50	680,145.50
		Special District	28,563.78	74,124.00	102,687.78	51,343.89	51,343.89
		43.30% K-12 School - Tax	-	-	-	-	-
		56.70% K-12 School - Facilities	20.61	369,770.36	369,790.97	184,895.51	184,895.46
		47.50% Community College - Tax	-	-	-	-	-
		52.50% Community College - Facilities	-	63,926.73	63,926.73	31,963.37	31,963.36
		19.00% County Office Ed - Tax	-	-	-	-	-
		81.00% County Office Ed - Facilities	-	23,043.29	23,043.29	11,521.65	11,521.64
		Total	243,606.31	1,891,155.38	2,134,761.69	1,067,380.88	1,067,380.81