

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Manteca Redevelopment Projects
FY 2013-14
For RPTTF Distribution: 1/2/2014 and 6/2/2014

Tax Code	Fund	Entities	Area 1			Area 2	Amended	Merged	PY Adj-Area 1	All Project	Total by Pass-through				Distribution	
			2% Inflation	Negotiated	Total	Negotiated	AB 1290	AB 1290	Negotiated	Total	AB 1290	2% Inflation	Negotiated	Total	1/2/2014	6/2/2014
10001	10001	County General		526,570.40	526,570.40	172,925.35	55,317.68	3,050.72	180.23	758,044.38	58,368.40	-	699,675.98	758,044.38	379,022.19	379,022.19
10618	20018	County Library		49,015.99	49,015.99	14,023.56	4,707.29	189.02	(174.32)	67,761.54	4,896.31	-	62,865.23	67,761.54	33,880.77	33,880.77
12601	64522	Manteca Unified School	328,812.40		328,812.40	558,611.35	144,128.93	5,695.64		1,037,248.32	149,824.57	328,812.40	558,611.35	1,037,248.32	518,624.16	518,624.16
13001	68901	SJ Delta Community College	37,842.60		37,842.60	113,374.46	19,507.75	771.00		171,495.81	20,278.75	37,842.60	113,374.46	171,495.81	85,728.97	85,766.84
13201	68001	County Office of Education	13,644.98		13,644.98	28,967.81	6,885.09	277.92		49,775.80	7,163.01	13,644.98	28,967.81	49,775.80	24,883.07	24,892.73
16001	21101	SJC Flood Control		4,146.61	4,146.61	1,370.14	460.15	18.45	(5.91)	5,989.44	478.60	-	5,510.84	5,989.44	2,994.72	2,994.72
21901	55401	SJC Mosquito Abatement			-		2,064.41	82.78		2,147.19	2,147.19	-	-	2,147.19	1,073.60	1,073.59
22001	50001	Reclamation District 17			-		14.54			14.54	14.54	-	-	14.54	7.27	7.27
24601	47001	South SJ Irrigation			-		11,905.49	624.62		12,530.11	12,530.11	-	-	12,530.11	6,265.06	6,265.05
25301	30401	County Service Area 4			-		25.66			25.66	25.66	-	-	25.66	12.83	12.83
40200	81142	City of Manteca			-		40,083.07	762.69		40,845.76	40,845.76	-	-	40,845.76	20,422.88	20,422.88
		Total	380,299.98	579,733.00	960,032.98	889,272.67	285,100.06	11,472.84	-	2,145,878.55	296,572.90	380,299.98	1,469,005.67	2,145,878.55	1,072,915.52	1,072,963.03
		City	-	-	-	-	40,083.07	762.69	-	40,845.76	40,845.76	-	-	40,845.76	20,422.88	20,422.88
		County	-	526,570.40	526,570.40	172,925.35	55,317.68	3,050.72	180.23	758,044.38	58,368.40	-	699,675.98	758,044.38	379,022.19	379,022.19
		Special District	-	53,162.60	53,162.60	15,393.70	19,177.54	914.87	(180.23)	88,468.48	20,092.41	-	68,376.07	88,468.48	44,234.24	44,234.24
		43.30% K-12 School - Tax	-	-	-	-	62,407.83	2,466.21	-	64,874.04	64,874.04	-	-	64,874.04	32,437.02	32,437.02
		56.70% K-12 School - Facilities	328,812.40	-	328,812.40	558,611.35	81,721.10	3,229.43	-	972,374.28	84,950.53	328,812.40	558,611.35	972,374.28	486,187.14	486,187.14
		47.50% Community College - Tax	-	-	-	-	9,266.18	366.23	-	9,632.41	9,632.41	-	-	9,632.41	4,816.21	4,816.20
		52.50% Community College - Facilities	37,842.60	-	37,842.60	113,374.46	10,241.57	404.78	-	161,863.41	10,646.35	37,842.60	113,374.46	161,863.41	80,912.77	80,950.64
		19.00% County Office Ed - Tax	-	-	-	-	1,308.17	52.80	-	1,360.97	1,360.97	-	-	1,360.97	680.49	680.48
		81.00% County Office Ed - Facilities	13,644.98	-	13,644.98	28,967.81	5,576.92	225.11	-	48,414.82	5,802.03	13,644.98	28,967.81	48,414.82	24,202.58	24,212.24
		Total	380,299.98	579,733.00	960,032.98	889,272.67	285,100.06	11,472.84	-	2,145,878.55	296,572.90	380,299.98	1,469,005.67	2,145,878.55	1,072,915.52	1,072,963.03