

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Manteca Redevelopment Projects
FY 2014-15
For RPTTF Distribution: 1/2/2015 and 6/1/2015

| Tax Code | Fund | Entities | Area 1 | | | Area 2 | Amended | | | Merged | All Project |
|----------|-------|---------------------------------------|--------------|------------|--------------|--------------|--------------|--------------|------------|-----------|--------------|
| | | | 2% Inflation | Negotiated | Total | Negotiated | AB 1290 (T1) | AB 1290 (T2) | Total | AB 1290 | Total |
| 10001 | 10001 | County General | | 603,674.51 | 603,674.51 | 244,485.78 | 59,502.03 | 4,054.85 | 63,556.88 | 3,345.59 | 915,062.76 |
| 10618 | 20018 | County Library | | 56,193.26 | 56,193.26 | 20,055.95 | 5,050.69 | 344.21 | 5,394.90 | 207.28 | 81,851.39 |
| 12601 | 64522 | Manteca Unified School | 332,723.79 | | 332,723.79 | 637,828.27 | 154,588.18 | 10,535.51 | 165,123.69 | 6,246.11 | 1,141,921.86 |
| 13001 | 68901 | SJ Delta Community College | 38,292.76 | | 38,292.76 | 129,785.85 | 20,924.91 | 1,426.07 | 22,350.98 | 845.51 | 191,275.10 |
| 13201 | 68001 | County Office of Education | 13,807.30 | | 13,807.30 | 33,161.01 | 7,424.95 | 506.01 | 7,930.96 | 304.77 | 55,204.04 |
| 16001 | 21101 | SJC Flood Control | | 4,753.77 | 4,753.77 | 1,959.22 | 492.78 | 33.60 | 526.38 | 20.22 | 7,259.59 |
| 21901 | 55401 | SJC Mosquito Abatement | | | - | | 2,211.69 | 150.72 | 2,362.41 | 90.79 | 2,453.20 |
| 22001 | 50001 | Reclamation District 17 | | | - | | 14.71 | 1.02 | 15.73 | - | 15.73 |
| 24601 | 47001 | South SJ Irrigation | | | - | | 13,000.77 | 886.65 | 13,887.42 | 684.98 | 14,572.40 |
| 25301 | 30401 | County Service Area 4 | | | - | | - | - | - | - | - |
| 40200 | 81142 | City of Manteca | | | - | | 43,244.87 | - | 43,244.87 | 836.40 | 44,081.27 |
| | | Total | 384,823.85 | 664,621.54 | 1,049,445.39 | 1,067,276.08 | 306,455.58 | 17,938.64 | 324,394.22 | 12,581.65 | 2,453,697.34 |
| | | City | - | - | - | - | 43,244.87 | - | 43,244.87 | 836.40 | 44,081.27 |
| | | County | - | 603,674.51 | 603,674.51 | 244,485.78 | 59,502.03 | 4,054.85 | 63,556.88 | 3,345.59 | 915,062.76 |
| | | Special District | - | 60,947.03 | 60,947.03 | 22,015.17 | 20,770.64 | 1,416.20 | 22,186.84 | 1,003.27 | 106,152.31 |
| | | 43.30% K-12 School - Tax | - | - | - | - | 66,936.68 | 4,561.88 | 71,498.56 | 2,704.57 | 74,203.13 |
| | | 56.70% K-12 School - Facilities | 332,723.79 | - | 332,723.79 | 637,828.27 | 87,651.50 | 5,973.63 | 93,625.13 | 3,541.54 | 1,067,718.73 |
| | | 47.50% Community College - Tax | - | - | - | - | 9,939.33 | 677.38 | 10,616.71 | 401.62 | 11,018.33 |
| | | 52.50% Community College - Facilities | 38,292.76 | - | 38,292.76 | 129,785.85 | 10,985.58 | 748.69 | 11,734.27 | 443.89 | 180,256.77 |
| | | 19.00% County Office Ed - Tax | - | - | - | - | 1,410.74 | 96.14 | 1,506.88 | 57.91 | 1,564.79 |
| | | 81.00% County Office Ed - Facilities | 13,807.30 | - | 13,807.30 | 33,161.01 | 6,014.21 | 409.87 | 6,424.08 | 246.86 | 53,639.25 |
| | | Total | 384,823.85 | 664,621.54 | 1,049,445.39 | 1,067,276.08 | 306,455.58 | 17,938.64 | 324,394.22 | 12,581.65 | 2,453,697.34 |

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Manteca Redevelopment Projects
FY 2014-15
For RPTTF Distribution: 1/2/2015 and 6/1/2015

| Tax Code | Fund | Entities | Total by Pass-through | | | | Distribution | |
|----------|-------|---------------------------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| | | | AB 1290 | 2% Inflation | Negotiated | Total | 1/2/2015 | 6/1/2015 |
| 10001 | 10001 | County General | 66,902.47 | - | 848,160.29 | 915,062.76 | 457,522.44 | 457,540.32 |
| 10618 | 20018 | County Library | 5,602.18 | - | 76,249.21 | 81,851.39 | 40,925.70 | 40,925.69 |
| 12601 | 64522 | Manteca Unified School | 171,369.80 | 332,723.79 | 637,828.27 | 1,141,921.86 | 570,960.73 | 570,961.13 |
| 13001 | 68901 | SJ Delta Community College | 23,196.49 | 38,292.76 | 129,785.85 | 191,275.10 | 95,637.53 | 95,637.57 |
| 13201 | 68001 | County Office of Education | 8,235.73 | 13,807.30 | 33,161.01 | 55,204.04 | 27,602.02 | 27,602.02 |
| 16001 | 21101 | SJC Flood Control | 546.60 | - | 6,712.99 | 7,259.59 | 3,629.80 | 3,629.79 |
| 21901 | 55401 | SJC Mosquito Abatement | 2,453.20 | - | - | 2,453.20 | 1,226.60 | 1,226.60 |
| 22001 | 50001 | Reclamation District 17 | 15.73 | - | - | 15.73 | 7.87 | 7.86 |
| 24601 | 47001 | South SJ Irrigation | 14,572.40 | - | - | 14,572.40 | 7,286.19 | 7,286.21 |
| 25301 | 30401 | County Service Area 4 | - | - | - | - | 14.09 | (14.09) |
| 40200 | 81142 | City of Manteca | 44,081.27 | - | - | 44,081.27 | 22,035.73 | 22,045.54 |
| | | Total | 336,975.87 | 384,823.85 | 1,731,897.62 | 2,453,697.34 | 1,226,848.70 | 1,226,848.64 |
| | | City | 44,081.27 | - | - | 44,081.27 | 22,035.73 | 22,045.54 |
| | | County | 66,902.47 | - | 848,160.29 | 915,062.76 | 457,522.44 | 457,540.32 |
| | | Special District | 23,190.11 | - | 82,962.20 | 106,152.31 | 53,090.23 | 53,062.08 |
| | | 43.30% K-12 School - Tax | 74,203.13 | - | - | 74,203.13 | 37,101.48 | 37,101.65 |
| | | 56.70% K-12 School - Facilities | 97,166.67 | 332,723.79 | 637,828.27 | 1,067,718.73 | 533,859.26 | 533,859.47 |
| | | 47.50% Community College - Tax | 11,018.33 | - | - | 11,018.33 | 5,509.16 | 5,509.17 |
| | | 52.50% Community College - Facilities | 12,178.16 | 38,292.76 | 129,785.85 | 180,256.77 | 90,128.38 | 90,128.39 |
| | | 19.00% County Office Ed - Tax | 1,564.79 | - | - | 1,564.79 | 782.40 | 782.39 |
| | | 81.00% County Office Ed - Facilities | 6,670.94 | 13,807.30 | 33,161.01 | 53,639.25 | 26,819.62 | 26,819.63 |
| | | Total | 336,975.87 | 384,823.85 | 1,731,897.62 | 2,453,697.34 | 1,226,848.70 | 1,226,848.64 |