

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

Tax Code	Fund	Entities	Original			Amended			All Project
			AB 1290	Negotiated	Total	AB1290 (T1)	AB 1290 (T2)	Total	Total
10001	10001	County General	-	818,495.00	818,495.00	22,880.70	912.20	23,792.90	842,287.90
10618	20018	County Library	4,009.63		4,009.63	2,440.40	97.29	2,537.69	6,547.32
12701	66501	Ripon Unified School	94,701.84		94,701.84	53,614.81	2,137.50	55,752.31	150,454.15
13101	67701	Yosemite Jr College	26,510.23		26,510.23	14,994.69	597.81	15,592.50	42,102.73
13201	68001	County Office of Education	8,303.22		8,303.22	4,178.39	166.59	4,344.98	12,648.20
15201	49301	Ripon Consolidated Fire	-	153,429.10	153,429.10	7,326.96	292.11	7,619.07	161,048.17
16001	21101	SJC Flood Control	-	4,030.00	4,030.00	238.23	9.50	247.73	4,277.73
21901	55401	SJC Mosquito Abatement	1,754.36		1,754.36	1,068.83	42.61	1,111.44	2,865.80
24601	47001	South SJ Irrigation	11,731.98		11,731.98	8,052.93	321.05	8,373.98	20,105.96
40300	81143	City of Ripon	20,975.31		20,975.31	15,778.47	-	15,778.47	36,753.78
40350	81055	Ripon Lighting	1,402.73		1,402.73	174.77	6.97	181.74	1,584.47
40700	81053	Ripon Municipal Sewer	6,278.40		6,278.40	363.31	14.48	377.79	6,656.19
		Total	175,667.70	975,954.10	1,151,621.80	131,112.49	4,598.11	135,710.60	1,287,332.40
		City	20,975.31	-	20,975.31	15,778.47	-	15,778.47	36,753.78
		County	-	818,495.00	818,495.00	22,880.70	912.20	23,792.90	842,287.90
		Special District	25,177.10	157,459.10	182,636.20	19,665.43	784.01	20,449.44	203,085.64
		43.30% K-12 School - Tax	41,005.90	-	41,005.90	23,215.21	925.54	24,140.75	65,146.65
		56.70% K-12 School - Facilities	53,695.94		53,695.94	30,399.60	1,211.96	31,611.56	85,307.50
		47.50% Community College - Tax	12,592.36	-	12,592.36	7,122.48	283.96	7,406.44	19,998.80
		52.50% Community College - Facilities	13,917.87		13,917.87	7,872.21	313.85	8,186.06	22,103.93
		19.00% County Office Ed - Tax	1,577.61	-	1,577.61	793.89	31.65	825.54	2,403.15
		81.00% County Office Ed - Facilities	6,725.61		6,725.61	3,384.50	134.94	3,519.44	10,245.05
		Total	175,667.70	975,954.10	1,151,621.80	131,112.49	4,598.11	135,710.60	1,287,332.40

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Tax Code	Fund	Entities	Total by Pass-through			Distribution	
			AB 1290	Negotiated	Total	1/2/2015	6/1/2015
10001	10001	County General	23,792.90	818,495.00	842,287.90	421,143.95	421,143.95
10618	20018	County Library	6,547.32	-	6,547.32	3,273.66	3,273.66
12701	66501	Ripon Unified School	150,454.15	-	150,454.15	75,227.08	75,227.07
13101	67701	Yosemite Jr College	42,102.73	-	42,102.73	21,051.37	21,051.36
13201	68001	County Office of Education	12,648.20	-	12,648.20	6,324.10	6,324.10
15201	49301	Ripon Consolidated Fire	7,619.07	153,429.10	161,048.17	80,524.09	80,524.08
16001	21101	SJC Flood Control	247.73	4,030.00	4,277.73	2,138.87	2,138.86
21901	55401	SJC Mosquito Abatement	2,865.80	-	2,865.80	1,432.90	1,432.90
24601	47001	South SJ Irrigation	20,105.96	-	20,105.96	10,052.98	10,052.98
40300	81143	City of Ripon	36,753.78	-	36,753.78	18,376.89	18,376.89
40350	81055	Ripon Lighting	1,584.47	-	1,584.47	792.24	792.23
40700	81053	Ripon Municipal Sewer	6,656.19	-	6,656.19	3,328.10	3,328.09
		Total	311,378.30	975,954.10	1,287,332.40	643,666.23	643,666.17
		City	36,753.78	-	36,753.78	18,376.89	18,376.89
		County	23,792.90	818,495.00	842,287.90	421,143.96	421,143.94
		Special District	45,626.54	157,459.10	203,085.64	101,542.82	101,542.82
		43.30% K-12 School - Tax	65,146.65	-	65,146.65	32,573.33	32,573.32
		56.70% K-12 School - Facilities	85,307.50	-	85,307.50	42,653.75	42,653.75
		47.50% Community College - Tax	19,998.80	-	19,998.80	9,999.40	9,999.40
		52.50% Community College - Facilities	22,103.93	-	22,103.93	11,051.97	11,051.96
		19.00% County Office Ed - Tax	2,403.15	-	2,403.15	1,201.58	1,201.57
		81.00% County Office Ed - Facilities	10,245.05	-	10,245.05	5,122.53	5,122.52
		Total	311,378.30	975,954.10	1,287,332.40	643,666.23	643,666.17