

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Manteca Redevelopment Projects
FY 2015-16
For RPTTF Distribution: 1/2/2016 and 6/1/2016

Tax Code	Fund	Entities	Area 1			Area 2	Amended			Merged		
			2% Inflation	Negotiated	Total	Negotiated	AB 1290 (T1)	AB 1290 (T2)	Total	AB 1290 (T1)	AB 1290 (T2)	Total
10001	10001	County General		631,029.76	631,029.76	110,470.06	45,590.96	-	45,590.96	3,515.06	151.80	3,666.86
10618	20018	County Library		58,739.10	58,739.10	8,954.70	3,848.92	-	3,848.92	217.81	9.41	227.22
12601	64522	Manteca Unified School	341,551.23		341,551.23	674,012.64	117,681.84	-	117,681.84	6,559.36	283.33	6,842.69
13001	68901	SJ Delta Community College	39,308.69		39,308.69	137,267.86	15,923.78	-	15,923.78	887.96	38.35	926.31
13201	68001	County Office of Education	14,173.61		14,173.61	35,072.71	5,699.37	-	5,699.37	320.62	13.83	334.45
16001	21101	SJC Flood Control		4,968.93	4,968.93	874.80	374.67	-	374.67	21.25	0.92	22.17
21901	55401	SJC Mosquito Abatement			-		1,681.66	-	1,681.66	95.39	4.12	99.51
22001	50001	Reclamation District 17			-		15.91	-	15.91	-	-	-
24601	47001	South SJ Irrigation			-		10,122.28	-	10,122.28	719.77	31.09	750.86
25301	30401	County Service Area 4			-		-	-	-	-	-	-
40200	81142	City of Manteca			-		33,080.05	-	33,080.05	878.77	-	878.77
		Total	395,033.53	694,737.79	1,089,771.32	966,652.77	234,019.44	-	234,019.44	13,215.99	532.85	13,748.84
		City	-	-	-	-	33,080.05	-	33,080.05	878.77	-	878.77
		County	-	631,029.76	631,029.76	110,470.06	45,590.96	-	45,590.96	3,515.06	151.80	3,666.86
		Special District	-	63,708.03	63,708.03	9,829.50	16,043.44	-	16,043.44	1,054.22	45.54	1,099.76
		43.30% K-12 School - Tax	-	-	-	-	50,956.24	-	50,956.24	2,840.20	122.68	2,962.88
		56.70% K-12 School - Facilities	341,551.23	-	341,551.23	674,012.64	66,725.60	-	66,725.60	3,719.16	160.65	3,879.81
		47.50% Community College - Tax	-	-	-	-	7,563.80	-	7,563.80	421.78	18.22	440.00
		52.50% Community College - Facilities	39,308.69	-	39,308.69	137,267.86	8,359.98	-	8,359.98	466.18	20.13	486.31
		19.00% County Office Ed - Tax	-	-	-	-	1,082.88	-	1,082.88	60.92	2.63	63.55
		81.00% County Office Ed - Facilities	14,173.61	-	14,173.61	35,072.71	4,616.49	-	4,616.49	259.70	11.20	270.90
		Total	395,033.53	694,737.79	1,089,771.32	966,652.77	234,019.44	-	234,019.44	13,215.99	532.85	13,748.84

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Tax Code	Fund	Entities	All Project	Total by Pass-through			Distribution		
			Total	AB 1290	2% Inflation	Negotiated	Total	1/2/2016	6/1/2016
10001	10001	County General	790,757.64	49,257.82	-	741,499.82	790,757.64	395,378.82	395,378.82
10618	20018	County Library	71,769.94	4,076.14	-	67,693.80	71,769.94	35,884.97	35,884.97
12601	64522	Manteca Unified School	1,140,088.40	124,524.53	341,551.23	674,012.64	1,140,088.40	569,949.78	570,138.62
13001	68901	SJ Delta Community College	193,426.64	16,850.09	39,308.69	137,267.86	193,426.64	96,693.22	96,733.42
13201	68001	County Office of Education	55,280.14	6,033.82	14,173.61	35,072.71	55,280.14	27,634.94	27,645.20
16001	21101	SJC Flood Control	6,240.57	396.84	-	5,843.73	6,240.57	3,120.29	3,120.28
21901	55401	SJC Mosquito Abatement	1,781.17	1,781.17	-	-	1,781.17	890.59	890.58
22001	50001	Reclamation District 17	15.91	15.91	-	-	15.91	7.96	7.95
24601	47001	South SJ Irrigation	10,873.14	10,873.14	-	-	10,873.14	5,436.57	5,436.57
25301	30401	County Service Area 4	-	-	-	-	-	0.00	0.00
40200	81142	City of Manteca	33,958.82	33,958.82	-	-	33,958.82	16,979.41	16,979.41
		Total	2,304,192.37	247,768.28	395,033.53	1,661,390.56	2,304,192.37	1,151,976.55	1,152,215.82
		City	33,958.82	33,958.82	-	-	33,958.82	16,979.41	16,979.41
		County	790,757.64	49,257.82	-	741,499.82	790,757.64	395,378.82	395,378.82
		Special District	90,680.73	17,143.20	-	73,537.53	90,680.73	45,340.38	45,340.35
		43.30% K-12 School - Tax	53,919.12	53,919.12	-	-	53,919.12	26,959.56	26,959.56
		56.70% K-12 School - Facilities	1,086,169.28	70,605.41	341,551.23	674,012.64	1,086,169.28	542,990.22	543,179.06
		47.50% Community College - Tax	8,003.80	8,003.80	-	-	8,003.80	4,001.90	4,001.90
		52.50% Community College - Facilities	185,422.84	8,846.29	39,308.69	137,267.86	185,422.84	92,691.32	92,731.52
		19.00% County Office Ed - Tax	1,146.43	1,146.43	-	-	1,146.43	573.22	573.21
		81.00% County Office Ed - Facilities	54,133.71	4,887.39	14,173.61	35,072.71	54,133.71	27,061.72	27,071.99
		Total	2,304,192.37	247,768.28	395,033.53	1,661,390.56	2,304,192.37	1,151,976.55	1,152,215.82