

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Ripon Redevelopment Projects
FY 2015-16
For RPTTF Distribution: 1/4/2016 and 6/1/2016

Tax Code	Fund	Entities	Original			Amended			All Project
			AB 1290	Negotiated	Total	AB1290 (T1)	AB 1290 (T2)	Total	Total
10001	10001	County General	-	871,210.00	871,210.00	23,548.86	1,549.03	25,097.89	896,307.89
10618	20018	County Library	4,880.63		4,880.63	2,511.65	165.21	2,676.86	7,557.49
12701	66501	Ripon Unified School	115,214.05		115,214.05	55,178.87	3,629.67	58,808.54	174,022.59
13101	67701	Yosemite Jr College	32,253.86		32,253.86	15,432.22	1,015.12	16,447.34	48,701.20
13201	68001	County Office of Education	10,099.99		10,099.99	4,300.32	282.87	4,583.19	14,683.18
15201	49301	Ripon Consolidated Fire	-	163,498.77	163,498.77	7,540.89	496.04	8,036.93	171,535.70
16001	21101	SJC Flood Control	-	4,290.00	4,290.00	245.17	16.12	261.29	4,551.29
21901	55401	SJC Mosquito Abatement	2,135.08		2,135.08	1,099.98	72.36	1,172.34	3,307.42
24601	47001	South SJ Irrigation	14,030.85		14,030.85	8,283.56	544.89	8,828.45	22,859.30
40300	81143	City of Ripon	25,523.10		25,523.10	16,238.70	-	16,238.70	41,761.80
40350	81055	Ripon Lighting	1,677.73		1,677.73	179.46	11.81	191.27	1,869.00
40700	81053	Ripon Municipal Sewer	7,465.87		7,465.87	373.77	24.59	398.36	7,864.23
		Total	213,281.16	1,038,998.77	1,252,279.93	134,933.45	7,807.71	142,741.16	1,395,021.09
		City	25,523.10	-	25,523.10	16,238.70	-	16,238.70	41,761.80
		County	-	871,210.00	871,210.00	23,548.86	1,549.03	25,097.89	896,307.89
		Special District	30,190.16	167,788.77	197,978.93	20,234.48	1,331.02	21,565.50	219,544.43
		43.30% K-12 School - Tax	49,887.68	-	49,887.68	23,892.45	1,571.65	25,464.10	75,351.78
		56.70% K-12 School - Facilities	65,326.37		65,326.37	31,286.42	2,058.02	33,344.44	98,670.81
		47.50% Community College - Tax	15,320.58	-	15,320.58	7,330.30	482.18	7,812.48	23,133.06
		52.50% Community College - Facilities	16,933.28		16,933.28	8,101.92	532.94	8,634.86	25,568.14
		19.00% County Office Ed - Tax	1,919.00	-	1,919.00	817.06	53.75	870.81	2,789.81
		81.00% County Office Ed - Facilities	8,180.99		8,180.99	3,483.26	229.12	3,712.38	11,893.37
		Total	213,281.16	1,038,998.77	1,252,279.93	134,933.45	7,807.71	142,741.16	1,395,021.09

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			AB 1290	Negotiated	Total	1/4/2016	6/1/2016
10001	10001	County General	25,097.89	871,210.00	896,307.89	448,102.35	448,205.54
10618	20018	County Library	7,557.49	-	7,557.49	3,777.67	3,779.82
12701	66501	Ripon Unified School	174,022.59	-	174,022.59	86,986.20	87,036.39
13101	67701	Yosemite Jr College	48,701.20	-	48,701.20	24,343.58	24,357.62
13201	68001	County Office of Education	14,683.18	-	14,683.18	7,339.46	7,343.72
15201	49301	Ripon Consolidated Fire	8,036.93	163,498.77	171,535.70	85,756.60	85,779.10
16001	21101	SJC Flood Control	261.29	4,290.00	4,551.29	2,275.13	2,276.16
21901	55401	SJC Mosquito Abatement	3,307.42	-	3,307.42	1,653.24	1,654.18
24601	47001	South SJ Irrigation	22,859.30	-	22,859.30	11,426.43	11,432.87
40300	81143	City of Ripon	41,761.80	-	41,761.80	20,875.77	20,886.03
40350	81055	Ripon Lighting	1,869.00	-	1,869.00	934.20	934.80
40700	81053	Ripon Municipal Sewer	7,864.23	-	7,864.23	3,930.84	3,933.39
		Total	356,022.32	1,038,998.77	1,395,021.09	697,401.47	697,619.62
		City	41,761.80	-	41,761.80	20,875.77	20,886.03
		County	25,097.89	871,210.00	896,307.89	448,102.35	448,205.54
		Special District	51,755.66	167,788.77	219,544.43	109,754.09	109,790.34
		43.30% K-12 School - Tax	75,351.78	-	75,351.78	37,665.02	37,686.76
		56.70% K-12 School - Facilities	98,670.81	-	98,670.81	49,321.18	49,349.63
		47.50% Community College - Tax	23,133.06	-	23,133.06	11,563.20	11,569.86
		52.50% Community College - Facilities	25,568.14	-	25,568.14	12,780.38	12,787.76
		19.00% County Office Ed - Tax	2,789.81	-	2,789.81	1,394.50	1,395.31
		81.00% County Office Ed - Facilities	11,893.37	-	11,893.37	5,944.96	5,948.41
		Total	356,022.32	1,038,998.77	1,395,021.09	697,401.45	697,619.64