

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Manteca Redevelopment Projects
FY 2016-17
For RPTTF Distribution: 1/3/2017 and 6/1/2017

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	-	-	-	113,825.83	46,899.70	-	46,899.70	4,794.26	1,305.53	6,099.79
10618	20018	County Library	-	-	-	9,217.96	3,948.54	-	3,948.54	296.97	80.90	377.87
12601	64522	Manteca Unified School	350,427.35	-	350,427.35	710,951.25	120,698.90	-	120,698.90	8,957.27	2,436.26	11,393.53
13001	68901	SJ Delta Community College	40,330.23	-	40,330.23	145,065.49	16,332.65	-	16,332.65	1,212.52	329.80	1,542.32
13201	68001	County Office of Education	14,541.95	-	14,541.95	37,065.05	5,859.30	-	5,859.30	436.65	119.08	555.73
16001	21101	SJC Flood Control	-	-	-	900.39	384.31	-	384.31	28.98	7.90	36.88
21901	55401	SJC Mosquito Abatement	-	-	-	-	1,724.11	-	1,724.11	130.06	35.43	165.49
22001	50001	Reclamation District 17	-	-	-	-	23.06	-	23.06	-	-	-
24601	47001	South SJ Irrigation	-	-	-	-	10,412.63	-	10,412.63	981.39	267.33	1,248.72
25301	30401	County Service Area 4	-	-	-	-	-	-	-	-	-	-
40200	81142	City of Manteca	-	-	-	-	33,910.27	-	33,910.27	1,198.59	-	1,198.59
		Total	405,299.53	-	405,299.53	1,017,025.97	240,193.47	-	240,193.47	18,036.69	4,582.23	22,618.92
		City	-	-	-	-	33,910.27	-	33,910.27	1,198.59	-	1,198.59
		County	-	-	-	113,825.83	46,899.70	-	46,899.70	4,794.26	1,305.53	6,099.79
		Special District	-	-	-	10,118.35	16,492.65	-	16,492.65	1,437.40	391.56	1,828.96
		43.30% K-12 School - Tax	-	-	-	-	52,262.62	-	52,262.62	3,878.50	1,054.90	4,933.40
		56.70% K-12 School - Facilities	350,427.35	-	350,427.35	710,951.25	68,436.28	-	68,436.28	5,078.77	1,381.36	6,460.13
		47.50% Community College - Tax	-	-	-	-	7,758.01	-	7,758.01	575.95	156.66	732.61
		52.50% Community College - Facilities	40,330.23	-	40,330.23	145,065.49	8,574.64	-	8,574.64	636.57	173.15	809.72
		19.00% County Office Ed - Tax	-	-	-	-	1,113.27	-	1,113.27	82.96	22.62	105.58
		81.00% County Office Ed - Facilities	14,541.95	-	14,541.95	37,065.05	4,746.03	-	4,746.03	353.69	96.45	450.14
		Total	405,299.53	-	405,299.53	1,017,025.97	240,193.47	-	240,193.47	18,036.69	4,582.23	22,618.92

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Tax Code	Fund	Entities	All Project	Total by Pass-through			Distribution		
			Total	AB 1290	2% Inflation	Negotiated	Total	1/3/2016	6/1/2017
10001	10001	County General	166,825.32	52,999.49	-	113,825.83	166,825.32	83,412.66	83,412.66
10618	20018	County Library	13,544.37	4,326.41	-	9,217.96	13,544.37	6,772.19	6,772.18
12601	64522	Manteca Unified School	1,193,471.03	132,092.43	350,427.35	710,951.25	1,193,471.03	596,735.52	596,735.51
13001	68901	SJ Delta Community College	203,270.69	17,874.97	40,330.23	145,065.49	203,270.69	101,635.35	101,635.34
13201	68001	County Office of Education	58,022.03	6,415.03	14,541.95	37,065.05	58,022.03	29,011.02	29,011.01
16001	21101	SJC Flood Control	1,321.58	421.19	-	900.39	1,321.58	660.79	660.79
21901	55401	SJC Mosquito Abatement	1,889.60	1,889.60	-	-	1,889.60	944.80	944.80
22001	50001	Reclamation District 17	23.06	23.06	-	-	23.06	11.53	11.53
24601	47001	South SJ Irrigation	11,661.35	11,661.35	-	-	11,661.35	5,830.68	5,830.67
25301	30401	County Service Area 4	-	-	-	-	-	0.00	0.00
40200	81142	City of Manteca	35,108.86	35,108.86	-	-	35,108.86	17,554.43	17,554.43
		Total	1,685,137.89	262,812.39	405,299.53	1,017,025.97	1,685,137.89	842,568.97	842,568.92
		City	35,108.86	35,108.86	-	-	35,108.86	17,554.43	17,554.43
		County	166,825.32	52,999.49	-	113,825.83	166,825.32	83,412.66	83,412.66
		Special District	28,439.96	18,321.61	-	10,118.35	28,439.96	14,219.98	14,219.98
		43.30% K-12 School - Tax	57,196.02	57,196.02	-	-	57,196.02	28,598.01	28,598.01
		56.70% K-12 School - Facilities	1,136,275.01	74,896.41	350,427.35	710,951.25	1,136,275.01	568,137.51	568,137.50
		47.50% Community College - Tax	8,490.62	8,490.62	-	-	8,490.62	4,245.31	4,245.31
		52.50% Community College - Facilities	194,780.08	9,384.36	40,330.23	145,065.49	194,780.08	97,390.04	97,390.04
		19.00% County Office Ed - Tax	1,218.85	1,218.85	-	-	1,218.85	609.43	609.42
		81.00% County Office Ed - Facilities	56,803.17	5,196.17	14,541.95	37,065.05	56,803.17	28,401.59	28,401.58
		Total	1,685,137.89	262,812.39	405,299.53	1,017,025.97	1,685,137.89	842,568.96	842,568.93