

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

Tax Code	Fund	Entities	Original			Amended			All Project
			AB 1290	Negotiated	Total	AB1290 (T1)	AB 1290 (T2)	Total	Total
10001	10001	County General	-	928,891.00	928,891.00	24,409.79	2,372.01	26,781.80	955,672.80
10618	20018	County Library	5,823.61		5,823.61	2,603.44	253.00	2,856.44	8,680.05
12701	66501	Ripon Unified School	137,478.71		137,478.71	57,198.25	5,558.26	62,756.51	200,235.22
13101	67701	Yosemite Jr College	38,486.78		38,486.78	15,996.89	1,554.51	17,551.40	56,038.18
13201	68001	County Office of Education	12,052.05		12,052.05	4,457.73	433.19	4,890.92	16,942.97
15201	49301	Ripon Consolidated Fire	-	174,726.88	174,726.88	7,816.90	759.61	8,576.51	183,303.39
16001	21101	SJC Flood Control	-	4,574.00	4,574.00	254.15	24.69	278.84	4,852.84
21901	55401	SJC Mosquito Abatement	2,547.70		2,547.70	1,140.24	110.80	1,251.04	3,798.74
24601	47001	South SJ Irrigation	16,768.37		16,768.37	8,587.04	834.44	9,421.48	26,189.85
40300	81143	City of Ripon	30,455.25		30,455.25	16,833.90	-	16,833.90	47,289.15
40350	81055	Ripon Lighting	2,004.29		2,004.29	186.73	18.15	204.88	2,209.17
40700	81053	Ripon Municipal Sewer	8,928.45		8,928.45	387.17	37.63	424.80	9,353.25
		Total	254,545.21	1,108,191.88	1,362,737.09	139,872.23	11,956.29	151,828.52	1,514,565.61
		City	30,455.25	-	30,455.25	16,833.90	-	16,833.90	47,289.15
		County	-	928,891.00	928,891.00	24,409.79	2,372.01	26,781.80	955,672.80
		Special District	36,072.42	179,300.88	215,373.30	20,975.67	2,038.32	23,013.99	238,387.29
		43.30% K-12 School - Tax	59,528.28	-	59,528.28	24,766.84	2,406.73	27,173.57	86,701.85
		56.70% K-12 School - Facilities	77,950.43		77,950.43	32,431.41	3,151.53	35,582.94	113,533.37
		47.50% Community College - Tax	18,281.22	-	18,281.22	7,598.52	738.39	8,336.91	26,618.13
		52.50% Community College - Facilities	20,205.56		20,205.56	8,398.37	816.12	9,214.49	29,420.05
		19.00% County Office Ed - Tax	2,289.89	-	2,289.89	846.97	82.31	929.28	3,219.17
		81.00% County Office Ed - Facilities	9,762.16		9,762.16	3,610.76	350.88	3,961.64	13,723.80
		Total	254,545.21	1,108,191.88	1,362,737.09	139,872.23	11,956.29	151,828.52	1,514,565.61

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Tax Code	Fund	Entities	Total by Pass-through			Distribution	
			AB 1290	Negotiated	Total	1/3/2017	6/1/2017
10001	10001	County General	26,781.80	928,891.00	955,672.80	477,836.40	477,836.40
10618	20018	County Library	8,680.05	-	8,680.05	4,340.03	4,340.02
12701	66501	Ripon Unified School	200,235.22	-	200,235.22	100,117.61	100,117.61
13101	67701	Yosemite Jr College	56,038.18	-	56,038.18	28,019.09	28,019.09
13201	68001	County Office of Education	16,942.97	-	16,942.97	8,471.49	8,471.48
15201	49301	Ripon Consolidated Fire	8,576.51	174,726.88	183,303.39	91,651.70	91,651.69
16001	21101	SJC Flood Control	278.84	4,574.00	4,852.84	2,426.42	2,426.42
21901	55401	SJC Mosquito Abatement	3,798.74	-	3,798.74	1,899.37	1,899.37
24601	47001	South SJ Irrigation	26,189.85	-	26,189.85	13,094.93	13,094.92
40300	81143	City of Ripon	47,289.15	-	47,289.15	23,644.58	23,644.57
40350	81055	Ripon Lighting	2,209.17	-	2,209.17	1,104.59	1,104.58
40700	81053	Ripon Municipal Sewer	9,353.25	-	9,353.25	4,676.63	4,676.62
		Total	406,373.73	1,108,191.88	1,514,565.61	757,282.84	757,282.77
		City	47,289.15	-	47,289.15	23,644.58	23,644.57
		County	26,781.80	928,891.00	955,672.80	477,836.40	477,836.40
		Special District	59,086.41	179,300.88	238,387.29	119,193.65	119,193.64
		43.30% K-12 School - Tax	86,701.85	-	86,701.85	43,350.93	43,350.92
		56.70% K-12 School - Facilities	113,533.37	-	113,533.37	56,766.69	56,766.68
		47.50% Community College - Tax	26,618.13	-	26,618.13	13,309.07	13,309.06
		52.50% Community College - Facilities	29,420.05	-	29,420.05	14,710.03	14,710.02
		19.00% County Office Ed - Tax	3,219.17	-	3,219.17	1,609.59	1,609.58
		81.00% County Office Ed - Facilities	13,723.80	-	13,723.80	6,861.90	6,861.90
		Total	406,373.73	1,108,191.88	1,514,565.61	757,282.84	757,282.77