

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Manteca Redevelopment Projects
FY 2017-18
For RPTTF Distribution: 01/2018 and 06/2018

Tax Code	Fund	Entities	Area 1	Area 2	Amended			Merged			All Project
			2% Inflation	Negotiated	AB 1290 (T1)	AB 1290 (T2)	Total	AB 1290 (T1)	AB 1290 (T2)	Total	Total
10001	10001	County General	-	126,323.16	47,130.36	-	47,130.36	3,995.20	588.62	4,583.82	178,037.34
10618	20018	County Library	-	10,411.74	3,961.68	-	3,961.68	247.36	36.44	283.80	14,657.22
12601	64522	Manteca Unified School	359,435.52	752,777.86	121,078.68	-	121,078.68	7,478.52	1,101.80	8,580.32	1,241,872.38
13001	68901	SJ Delta Community College	41,366.96	153,494.34	16,383.98	-	16,383.98	1,012.68	149.20	1,161.88	212,407.16
13201	68001	County Office of Education	14,915.78	39,218.68	5,878.20	-	5,878.20	362.82	53.46	416.28	60,428.94
16001	21101	SJC Flood Control	-	1,017.42	385.52	-	385.52	24.14	3.56	27.70	1,430.64
21901	55401	SJC Mosquito Abatement	-	-	1,729.78	-	1,729.78	108.34	15.96	124.30	1,854.08
22001	50001	Reclamation District 17	-	-	28.92	-	28.92	-	-	-	28.92
24601	47001	South SJ Irrigation	-	-	10,401.04	-	10,401.04	817.42	120.42	937.84	11,338.88
25301	30401	County Service Area 4	-	-	-	-	-	-	-	-	-
40200	81142	City of Manteca	-	-	33,970.92	-	33,970.92	998.82	-	998.82	34,969.74
41100	81118	ERAF	-	-	-	-	-	-	-	-	-
Total			415,718.26	1,083,243.20	240,949.08	-	240,949.08	15,045.30	2,069.46	17,114.76	1,757,025.30
City			-	-	33,970.92	-	33,970.92	998.82	-	998.82	34,969.74
County			-	126,323.16	47,130.36	-	47,130.36	3,995.20	588.62	4,583.82	178,037.34
Special District			-	11,429.16	16,506.94	-	16,506.94	1,197.26	176.38	1,373.64	29,309.74
43.30% K-12 School - Tax			-	-	52,427.06	-	52,427.06	3,238.20	477.08	3,715.28	56,142.34
56.70% K-12 School - Facilities			359,435.52	752,777.86	68,651.62	-	68,651.62	4,240.32	624.72	4,865.04	1,185,730.04
47.50% Community College - Tax			-	-	7,782.40	-	7,782.40	481.02	70.86	551.88	8,334.28
52.50% Community College - Facilities			41,366.96	153,494.34	8,601.58	-	8,601.58	531.66	78.34	610.00	204,072.88
19.00% County Office Ed - Tax			-	-	1,116.86	-	1,116.86	68.94	10.16	79.10	1,195.96
81.00% County Office Ed - Facilities			14,915.78	39,218.68	4,761.34	-	4,761.34	293.88	43.30	337.18	59,232.98
Total			415,718.26	1,083,243.20	240,949.08	-	240,949.08	15,045.30	2,069.46	17,114.76	1,757,025.30

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Tax Code	Fund	Entities	Total by Pass-through				Distribution	
			AB 1290	2% Inflation	Negotiated	Total	01/2018	06/2018
10001	10001	County General	51,714.18	-	126,323.16	178,037.34	89,018.67	89,018.67
10618	20018	County Library	4,245.48	-	10,411.74	14,657.22	7,328.61	7,328.61
12601	64522	Manteca Unified School	129,659.00	359,435.52	752,777.86	1,241,872.38	620,936.19	620,936.19
13001	68901	SJ Delta Community College	17,545.86	41,366.96	153,494.34	212,407.16	106,203.58	106,203.58
13201	68001	County Office of Education	6,294.48	14,915.78	39,218.68	60,428.94	30,214.47	30,214.47
16001	21101	SJC Flood Control	413.22	-	1,017.42	1,430.64	715.32	715.32
21901	55401	SJC Mosquito Abatement	1,854.08	-	-	1,854.08	927.04	927.04
22001	50001	Reclamation District 17	28.92	-	-	28.92	14.46	14.46
24601	47001	South SJ Irrigation	11,338.88	-	-	11,338.88	5,669.44	5,669.44
25301	30401	County Service Area 4	-	-	-	-	0.00	0.00
40200	81142	City of Manteca	34,969.74	-	-	34,969.74	17,484.87	17,484.87
41100	81118	ERAF	-	-	-	-	0.00	0.00
Total			258,063.84	415,718.26	1,083,243.20	1,757,025.30	878,512.65	878,512.65
City			34,969.74	-	-	34,969.74	17,484.87	17,484.87
County			51,714.18	-	126,323.16	178,037.34	89,018.67	89,018.67
Special District			17,880.58	-	11,429.16	29,309.74	14,654.87	14,654.87
43.30%	K-12 School - Tax		56,142.34	-	-	56,142.34	28,071.17	28,071.17
56.70%	K-12 School - Facilities		73,516.66	359,435.52	752,777.86	1,185,730.04	592,865.02	592,865.02
47.50%	Community College - Tax		8,334.28	-	-	8,334.28	4,167.14	4,167.14
52.50%	Community College - Facilities		9,211.58	41,366.96	153,494.34	204,072.88	102,036.44	102,036.44
19.00%	County Office Ed - Tax		1,195.96	-	-	1,195.96	597.98	597.98
81.00%	County Office Ed - Facilities		5,098.52	14,915.78	39,218.68	59,232.98	29,616.49	29,616.49
Total			258,063.84	415,718.26	1,083,243.20	1,757,025.30	878,512.65	878,512.65