

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

| Tax Code | Fund | Entities | Original | | | Amended | | | All Project |
|---------------------------------------|-------|----------------------------|------------|--------------|--------------|-------------|--------------|------------|--------------|
| | | | AB 1290 | Negotiated | Total | AB1290 (T1) | AB 1290 (T2) | Total | Total |
| 10001 | 10001 | County General | - | 989,455.00 | 989,455.00 | 25,201.64 | 3,128.80 | 28,330.44 | 1,017,785.44 |
| 10618 | 20018 | County Library | 6,815.00 | - | 6,815.00 | 2,688.12 | 333.72 | 3,021.84 | 9,836.84 |
| 12701 | 66501 | Ripon Unified School | 160,894.00 | - | 160,894.00 | 59,055.56 | 7,331.76 | 66,387.32 | 227,281.32 |
| 13101 | 67701 | Yosemite Jr College | 45,041.46 | - | 45,041.46 | 16,516.42 | 2,050.52 | 18,566.94 | 63,608.40 |
| 13201 | 68001 | County Office of Education | 14,105.06 | - | 14,105.06 | 4,602.60 | 571.40 | 5,174.00 | 19,279.06 |
| 15201 | 49301 | Ripon Consolidated Fire | - | 185,991.58 | 185,991.58 | 8,070.70 | 1,001.98 | 9,072.68 | 195,064.26 |
| 16001 | 21101 | SJC Flood Control | - | 4,872.00 | 4,872.00 | 262.40 | 32.56 | 294.96 | 5,166.96 |
| 21901 | 55401 | SJC Mosquito Abatement | 2,981.64 | - | 2,981.64 | 1,177.26 | 146.16 | 1,323.42 | 4,305.06 |
| 24601 | 47001 | South SJ Irrigation | 19,644.34 | - | 19,644.34 | 8,865.12 | 1,100.62 | 9,965.74 | 29,610.08 |
| 40300 | 81143 | City of Ripon | 35,637.80 | - | 35,637.80 | 17,381.06 | - | 17,381.06 | 53,018.86 |
| 40350 | 81055 | Ripon Lighting | 2,348.98 | - | 2,348.98 | 193.22 | 23.98 | 217.20 | 2,566.18 |
| 40700 | 81053 | Ripon Municipal Sewer | 10,375.86 | - | 10,375.86 | 399.60 | 49.62 | 449.22 | 10,825.08 |
| 41100 | 81118 | ERAF | - | - | - | - | - | - | - |
| Total | | | 297,844.14 | 1,180,318.58 | 1,478,162.72 | 144,413.70 | 15,771.12 | 160,184.82 | 1,638,347.54 |
| City | | | 35,637.80 | - | 35,637.80 | 17,381.06 | - | 17,381.06 | 53,018.86 |
| County | | | - | 989,455.00 | 989,455.00 | 25,201.64 | 3,128.80 | 28,330.44 | 1,017,785.44 |
| Special District | | | 42,165.82 | 190,863.58 | 233,029.40 | 21,656.42 | 2,688.64 | 24,345.06 | 257,374.46 |
| 43.30% K-12 School - Tax | | | 69,667.10 | - | 69,667.10 | 25,571.06 | 3,174.66 | 28,745.72 | 98,412.82 |
| 56.70% K-12 School - Facilities | | | 91,226.90 | - | 91,226.90 | 33,484.50 | 4,157.10 | 37,641.60 | 128,868.50 |
| 47.50% Community College - Tax | | | 21,394.70 | - | 21,394.70 | 7,845.30 | 974.00 | 8,819.30 | 30,214.00 |
| 52.50% Community College - Facilities | | | 23,646.76 | - | 23,646.76 | 8,671.12 | 1,076.52 | 9,747.64 | 33,394.40 |
| 19.00% County Office Ed - Tax | | | 2,679.96 | - | 2,679.96 | 874.50 | 108.56 | 983.06 | 3,663.02 |
| 81.00% County Office Ed - Facilities | | | 11,425.10 | - | 11,425.10 | 3,728.10 | 462.84 | 4,190.94 | 15,616.04 |
| Total | | | 297,844.14 | 1,180,318.58 | 1,478,162.72 | 144,413.70 | 15,771.12 | 160,184.82 | 1,638,347.54 |

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

| Tax Code | Fund | Entities | Total by Pass-through | | | Distribution | |
|---------------------------------------|-------|----------------------------|-----------------------|--------------|--------------|--------------|------------|
| | | | AB 1290 | Negotiated | Total | 01/2018 | 06/2018 |
| 10001 | 10001 | County General | 28,330.44 | 989,455.00 | 1,017,785.44 | 508,892.72 | 508,892.72 |
| 10618 | 20018 | County Library | 9,836.84 | - | 9,836.84 | 4,918.42 | 4,918.42 |
| 12701 | 66501 | Ripon Unified School | 227,281.32 | - | 227,281.32 | 113,640.66 | 113,640.66 |
| 13101 | 67701 | Yosemite Jr College | 63,608.40 | - | 63,608.40 | 31,804.20 | 31,804.20 |
| 13201 | 68001 | County Office of Education | 19,279.06 | - | 19,279.06 | 9,639.53 | 9,639.53 |
| 15201 | 49301 | Ripon Consolidated Fire | 9,072.68 | 185,991.58 | 195,064.26 | 97,532.13 | 97,532.13 |
| 16001 | 21101 | SJC Flood Control | 294.96 | 4,872.00 | 5,166.96 | 2,583.48 | 2,583.48 |
| 21901 | 55401 | SJC Mosquito Abatement | 4,305.06 | - | 4,305.06 | 2,152.53 | 2,152.53 |
| 24601 | 47001 | South SJ Irrigation | 29,610.08 | - | 29,610.08 | 14,805.04 | 14,805.04 |
| 40300 | 81143 | City of Ripon | 53,018.86 | - | 53,018.86 | 26,509.43 | 26,509.43 |
| 40350 | 81055 | Ripon Lighting | 2,566.18 | - | 2,566.18 | 1,283.09 | 1,283.09 |
| 40700 | 81053 | Ripon Municipal Sewer | 10,825.08 | - | 10,825.08 | 5,412.54 | 5,412.54 |
| 41100 | 81118 | ERAF | - | - | - | - | - |
| Total | | | 458,028.96 | 1,180,318.58 | 1,638,347.54 | 819,173.77 | 819,173.77 |
| City | | | 53,018.86 | - | 53,018.86 | 26,509.43 | 26,509.43 |
| County | | | 28,330.44 | 989,455.00 | 1,017,785.44 | 508,892.72 | 508,892.72 |
| Special District | | | 66,510.88 | 190,863.58 | 257,374.46 | 128,687.23 | 128,687.23 |
| 43.30% K-12 School - Tax | | | 98,412.82 | - | 98,412.82 | 49,206.41 | 49,206.41 |
| 56.70% K-12 School - Facilities | | | 128,868.50 | - | 128,868.50 | 64,434.25 | 64,434.25 |
| 47.50% Community College - Tax | | | 30,214.00 | - | 30,214.00 | 15,107.00 | 15,107.00 |
| 52.50% Community College - Facilities | | | 33,394.40 | - | 33,394.40 | 16,697.20 | 16,697.20 |
| 19.00% County Office Ed - Tax | | | 3,663.02 | - | 3,663.02 | 1,831.51 | 1,831.51 |
| 81.00% County Office Ed - Facilities | | | 15,616.04 | - | 15,616.04 | 7,808.02 | 7,808.02 |
| Total | | | 458,028.96 | 1,180,318.58 | 1,638,347.54 | 819,173.77 | 819,173.77 |