

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

Tax Code	Fund	Entities	Downtown			Distribution	
			2% Inflation	Negotiated	Total	01/2018	06/2018
10001	10001	County General	-	1,797,041.80	1,797,041.80	898,520.90	898,520.90
10618	20018	County Library	-	88,444.18	88,444.18	44,222.09	44,222.09
11001	60101	Banta Elementary School	-	-	-	-	-
11301	62001	Jefferson Elementary School	-	1,596.00	1,596.00	798.00	798.00
12810	67501	Tracy Unified School	-	678,368.98	678,368.98	339,184.49	339,184.49
13001	68901	SJ Delta Community College	-	104,128.30	104,128.30	52,064.15	52,064.15
13201	68001	County Office of Education	-	37,492.78	37,492.78	18,746.39	18,746.39
13401	44101	Tracy Cemetery	7,151.84	-	7,151.84	3,575.92	3,575.92
16001	21101	SJC Flood Control	-	14,133.80	14,133.80	7,066.90	7,066.90
21901	55401	SJC Mosquito Abatement	10,141.20	-	10,141.20	5,070.60	5,070.60
24101	46601	Banta-Carbona Irrigation	-	-	-	-	-
24201	46701	Byron-Bethany Irrigation	-	-	-	-	-
24301	46801	Naglee-Burke Irrigation	14,214.30	-	14,214.30	7,107.15	7,107.15
24701	47101	West Side Irrigation	319.96	-	319.96	159.98	159.98
25601	31101	County Service Area 11	-	70.04	70.04	35.02	35.02
40500	81145	City of Tracy	262,708.04	-	262,708.04	131,354.02	131,354.02
41100	81118	ERAF	-	-	-	-	-
Total			294,535.34	2,721,275.88	2,721,275.88	1,360,637.94	1,360,637.94
City			262,708.04	-	262,708.04	131,354.02	131,354.02
County			-	1,797,041.80	1,797,041.80	898,520.90	898,520.90
Special District			31,827.30	102,648.02	134,475.32	67,237.66	67,237.66
43.30% K-12 School - Tax			-	-	-	-	-
56.70% K-12 School - Facilities			-	679,964.98	679,964.98	339,982.49	339,982.49
47.50% Community College - Tax			-	-	-	-	-
52.50% Community College - Facilities			-	104,128.30	104,128.30	52,064.15	52,064.15
19.00% County Office Ed - Tax			-	-	-	-	-
81.00% County Office Ed - Facilities			-	37,492.78	37,492.78	18,746.39	18,746.39
Total			294,535.34	2,721,275.88	3,015,811.22	1,507,905.61	1,507,905.61