

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Ripon Redevelopment Projects
FY 2018-19
For RPTTF Distribution: 01/2019 and 06/2019

Tax Code	Fund	Entities	Original			Amended			All Project
			AB 1290	Negotiated	Total	AB1290 (T1)	AB 1290 (T2)	Total	Total
10001	10001	County General	-	1,038,663.00	1,038,663.00	25,917.64	3,813.26	29,730.90	1,068,393.90
10618	20018	County Library	7,618.44	-	7,618.44	2,764.58	406.74	3,171.32	10,789.76
12701	66501	Ripon Unified School	179,873.46	-	179,873.46	60,735.48	8,936.00	69,671.48	249,544.94
13101	67701	Yosemite Jr College	50,354.58	-	50,354.58	16,986.22	2,499.18	19,485.40	69,839.98
13201	68001	County Office of Education	15,768.96	-	15,768.96	4,733.52	696.46	5,429.98	21,198.94
15201	49301	Ripon Consolidated Fire	-	195,074.70	195,074.70	8,300.44	1,221.24	9,521.68	204,596.38
16001	21101	SJC Flood Control	-	5,115.00	5,115.00	269.86	39.70	309.56	5,424.56
21901	55401	SJC Mosquito Abatement	3,333.04	-	3,333.04	1,210.74	178.14	1,388.88	4,721.92
24601	47001	South SJ Irrigation	21,978.04	-	21,978.04	9,116.70	1,341.34	10,458.04	32,436.08
40300	81143	City of Ripon	39,841.90	-	39,841.90	17,876.36	-	17,876.36	57,718.26
40350	81055	Ripon Lighting	2,631.02	-	2,631.02	199.46	29.34	228.80	2,859.82
40700	81053	Ripon Municipal Sewer	11,657.10	-	11,657.10	410.66	60.42	471.08	12,128.18
41100	81118	ERAF	-	-	-	-	-	-	-
Total			333,056.54	1,238,852.70	1,571,909.24	148,521.66	19,221.82	167,743.48	1,739,652.72
City			39,841.90	-	39,841.90	17,876.36	-	17,876.36	57,718.26
County			-	1,038,663.00	1,038,663.00	25,917.64	3,813.26	29,730.90	1,068,393.90
Special District			47,217.64	200,189.70	247,407.34	22,272.44	3,276.92	25,549.36	272,956.70
43.30% K-12 School - Tax			77,885.20	-	77,885.20	26,298.46	3,869.28	30,167.74	108,052.94
56.70% K-12 School - Facilities			101,988.26	-	101,988.26	34,437.02	5,066.72	39,503.74	141,492.00
47.50% Community College - Tax			23,918.42	-	23,918.42	8,068.46	1,187.12	9,255.58	33,174.00
52.50% Community College - Facilities			26,436.16	-	26,436.16	8,917.76	1,312.06	10,229.82	36,665.98
19.00% County Office Ed - Tax			2,996.10	-	2,996.10	899.36	132.32	1,031.68	4,027.78
81.00% County Office Ed - Facilities			12,772.86	-	12,772.86	3,834.16	564.14	4,398.30	17,171.16
Total			333,056.54	1,238,852.70	1,571,909.24	148,521.66	19,221.82	167,743.48	1,739,652.72

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Tax Code	Fund	Entities	Total by Pass-through			Distribution	
			AB 1290	Negotiated	Total	01/2019	06/2019
10001	10001	County General	29,730.90	1,038,663.00	1,068,393.90	534,196.95	534,196.95
10618	20018	County Library	10,789.76	-	10,789.76	5,394.88	5,394.88
12701	66501	Ripon Unified School	249,544.94	-	249,544.94	124,772.47	124,772.47
13101	67701	Yosemite Jr College	69,839.98	-	69,839.98	34,919.99	34,919.99
13201	68001	County Office of Education	21,198.94	-	21,198.94	10,599.47	10,599.47
15201	49301	Ripon Consolidated Fire	9,521.68	195,074.70	204,596.38	102,298.19	102,298.19
16001	21101	SJC Flood Control	309.56	5,115.00	5,424.56	2,712.28	2,712.28
21901	55401	SJC Mosquito Abatement	4,721.92	-	4,721.92	2,360.96	2,360.96
24601	47001	South SJ Irrigation	32,436.08	-	32,436.08	16,218.04	16,218.04
40300	81143	City of Ripon	57,718.26	-	57,718.26	28,859.13	28,859.13
40350	81055	Ripon Lighting	2,859.82	-	2,859.82	1,429.91	1,429.91
40700	81053	Ripon Municipal Sewer	12,128.18	-	12,128.18	6,064.09	6,064.09
41100	81118	ERAF	-	-	-	-	-
Total			500,800.02	1,238,852.70	1,739,652.72	869,826.36	869,826.36
City			57,718.26	-	57,718.26	28,859.13	28,859.13
County			29,730.90	1,038,663.00	1,068,393.90	534,196.95	534,196.95
Special District			72,767.00	200,189.70	272,956.70	136,478.35	136,478.35
43.30% K-12 School - Tax			108,052.94	-	108,052.94	54,026.47	54,026.47
56.70% K-12 School - Facilities			141,492.00	-	141,492.00	70,746.00	70,746.00
47.50% Community College - Tax			33,174.00	-	33,174.00	16,587.00	16,587.00
52.50% Community College - Facilities			36,665.98	-	36,665.98	18,332.99	18,332.99
19.00% County Office Ed - Tax			4,027.78	-	4,027.78	2,013.89	2,013.89
81.00% County Office Ed - Facilities			17,171.16	-	17,171.16	8,585.58	8,585.58
Total			500,800.02	1,238,852.70	1,739,652.72	869,826.36	869,826.36