

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Manteca Redevelopment Projects
FY 2020-21
For RPTTF Distribution: 01/2021 and 06/2021

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	-	153,128.10	126,212.40	67,024.46	193,236.86	5,457.36	1,905.38	7,362.74	353,727.70
10618	20018	County Library	-	12,433.90	10,277.72	5,457.86	15,735.58	337.80	117.94	455.74	28,625.22
12601	64522	Manteca Unified School	387,015.14	883,560.14	312,796.06	166,108.80	478,904.86	10,224.18	3,569.66	13,793.84	1,763,273.98
13001	68901	SJ Delta Community College	44,541.08	180,737.46	42,323.58	22,475.80	64,799.38	1,384.42	483.34	1,867.76	291,945.68
13201	68001	County Office of Education	16,060.28	46,179.44	16,106.78	8,553.40	24,660.18	494.90	172.80	667.70	87,567.60
16001	21101	SJC Flood Control	-	1,214.58	996.18	529.10	1,525.28	32.96	11.50	44.46	2,784.32
21901	55401	SJC Mosquito Abatement	-	-	4,475.58	2,376.64	6,852.22	147.96	51.66	199.62	7,051.84
22001	50001	Reclamation District 17	-	-	12.58	6.64	19.22	-	-	-	19.22
24601	47001	South SJ Irrigation	-	-	31,249.76	16,595.06	47,844.82	1,116.30	389.74	1,506.04	49,350.86
25301	30401	County Service Area 4	-	-	-	-	-	-	-	-	-
40200	81142	City of Manteca	-	-	84,849.12	-	84,849.12	1,364.36	-	1,364.36	86,213.48
41100	81118	ERAF	-	-	-	-	-	-	-	-	-
Total			447,616.50	1,277,253.62	629,299.76	289,127.76	918,427.52	20,560.24	6,702.02	27,262.26	2,670,559.90
City			-	-	84,849.12	-	84,849.12	1,364.36	-	1,364.36	86,213.48
County			-	153,128.10	126,212.40	67,024.46	193,236.86	5,457.36	1,905.38	7,362.74	353,727.70
Special District			-	13,648.48	47,011.82	24,965.30	71,977.12	1,635.02	570.84	2,205.86	87,831.46
43.30% K-12 School - Tax			-	-	135,440.70	71,925.12	207,365.82	4,427.06	1,545.66	5,972.72	213,338.54
56.70% K-12 School - Facilities			387,015.14	883,560.14	177,355.36	94,183.68	271,539.04	5,797.12	2,024.00	7,821.12	1,549,935.44
47.50% Community College - Tax			-	-	20,103.70	10,676.00	30,779.70	657.60	229.58	887.18	31,666.88
52.50% Community College - Facilities			44,541.08	180,737.46	22,219.88	11,799.80	34,019.68	726.82	253.76	980.58	260,278.80
19.00% County Office Ed - Tax			-	-	3,060.28	1,625.14	4,685.42	94.04	32.84	126.88	4,812.30
81.00% County Office Ed - Facilities			16,060.28	46,179.44	13,046.50	6,928.26	19,974.76	400.86	139.96	540.82	82,755.30
Total			447,616.50	1,277,253.62	629,299.76	289,127.76	918,427.52	20,560.24	6,702.02	27,262.26	2,670,559.90

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Tax Code	Fund	Entities	Total by Pass-through				Distribution	
			AB 1290	2% Inflation	Negotiated	Total	01/2021	06/2021
10001	10001	County General	200,599.60	-	153,128.10	353,727.70	176,863.85	176,863.85
10618	20018	County Library	16,191.32	-	12,433.90	28,625.22	14,312.61	14,312.61
12601	64522	Manteca Unified School	492,698.70	387,015.14	883,560.14	1,763,273.98	881,636.99	881,636.99
13001	68901	SJ Delta Community College	66,667.14	44,541.08	180,737.46	291,945.68	145,972.84	145,972.84
13201	68001	County Office of Education	25,327.88	16,060.28	46,179.44	87,567.60	43,783.80	43,783.80
16001	21101	SJC Flood Control	1,569.74	-	1,214.58	2,784.32	1,392.16	1,392.16
21901	55401	SJC Mosquito Abatement	7,051.84	-	-	7,051.84	3,525.92	3,525.92
22001	50001	Reclamation District 17	19.22	-	-	19.22	9.61	9.61
24601	47001	South SJ Irrigation	49,350.86	-	-	49,350.86	24,675.43	24,675.43
25301	30401	County Service Area 4	-	-	-	-	0.00	0.00
40200	81142	City of Manteca	86,213.48	-	-	86,213.48	43,106.74	43,106.74
41100	81118	ERAF	-	-	-	-	0.00	0.00
Total			945,689.78	447,616.50	1,277,253.62	2,670,559.90	1,335,279.95	1,335,279.95
City			86,213.48	-	-	86,213.48	43,106.74	43,106.74
County			200,599.60	-	153,128.10	353,727.70	176,863.85	176,863.85
Special District			74,182.98	-	13,648.48	87,831.46	43,915.73	43,915.73
43.30%	K-12 School - Tax		213,338.54	-	-	213,338.54	106,669.27	106,669.27
56.70%	K-12 School - Facilities		279,360.16	387,015.14	883,560.14	1,549,935.44	774,967.72	774,967.72
47.50%	Community College - Tax		31,666.88	-	-	31,666.88	15,833.44	15,833.44
52.50%	Community College - Facilities		35,000.26	44,541.08	180,737.46	260,278.80	130,139.40	130,139.40
19.00%	County Office Ed - Tax		4,812.30	-	-	4,812.30	2,406.15	2,406.15
81.00%	County Office Ed - Facilities		20,515.58	16,060.28	46,179.44	82,755.30	41,377.65	41,377.65
Total			945,689.78	447,616.50	1,277,253.62	2,670,559.90	1,335,279.95	1,335,279.95