

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

Tax Code	Fund	Entities	Original				Amended			All Project
			AB 1290 (T1)	AB 1290 (T2)	Negotiated	Total	AB1290 (T1)	AB 1290 (T2)	Total	Total
10001	10001	County General	-	29,643.12	1,157,803.00	1,187,446.12	28,370.56	6,154.14	34,524.70	1,221,970.82
10618	20018	County Library	9,561.36	2,438.08	-	11,999.44	3,026.02	656.42	3,682.44	15,681.88
12701	66501	Ripon Unified School	225,773.32	57,567.12	-	283,340.44	66,479.76	14,420.80	80,900.56	364,241.00
13101	67701	Yosemite Jr College	63,202.80	16,115.54	-	79,318.34	18,592.66	4,033.14	22,625.80	101,944.14
13201	68001	County Office of Education	19,794.00	5,046.92	-	24,840.92	5,181.18	1,123.90	6,305.08	31,146.00
15201	49301	Ripon Consolidated Fire	-	7,371.06	218,517.54	225,888.60	9,085.38	1,970.78	11,056.16	236,944.76
16001	21101	SJC Flood Control	-	233.68	5,701.00	5,934.68	295.38	64.06	359.44	6,294.12
21901	55401	SJC Mosquito Abatement	4,183.52	1,066.66	-	5,250.18	1,325.24	287.50	1,612.74	6,862.92
24601	47001	South SJ Irrigation	27,727.92	7,054.82	-	34,782.74	9,978.20	2,164.48	12,142.68	46,925.42
40300	81143	City of Ripon	50,009.14	-	-	50,009.14	19,565.58	-	19,565.58	69,574.72
40350	81055	Ripon Lighting	3,316.56	843.92	-	4,160.48	217.02	47.08	264.10	4,424.58
40700	81053	Ripon Municipal Sewer	14,770.42	3,753.00	-	18,523.42	449.98	97.58	547.56	19,070.98
41100	81118	ERAF	-	-	-	-	-	-	-	-
Total			418,339.04	131,133.92	1,382,021.54	1,931,494.50	162,566.96	31,019.88	193,586.84	2,125,081.34
City			50,009.14	-	-	50,009.14	19,565.58	-	19,565.58	69,574.72
County			-	29,643.12	1,157,803.00	1,187,446.12	28,370.56	6,154.14	34,524.70	1,221,970.82
Special District			59,559.78	22,761.22	224,218.54	306,539.54	24,377.22	5,287.90	29,665.12	336,204.66
43.30% K-12 School - Tax			97,759.84	24,926.56	-	122,686.40	28,785.74	6,244.20	35,029.94	157,716.34
56.70% K-12 School - Facilities			128,013.48	32,640.56	-	160,654.04	37,694.02	8,176.60	45,870.62	206,524.66
47.50% Community College - Tax			30,021.32	7,654.88	-	37,676.20	8,831.52	1,915.74	10,747.26	48,423.46
52.50% Community College - Facilities			33,181.48	8,460.66	-	41,642.14	9,761.14	2,117.40	11,878.54	53,520.68
19.00% County Office Ed - Tax			3,760.86	958.92	-	4,719.78	984.42	213.54	1,197.96	5,917.74
81.00% County Office Ed - Facilities			16,033.14	4,088.00	-	20,121.14	4,196.76	910.36	5,107.12	25,228.26
Total			418,339.04	131,133.92	1,382,021.54	1,931,494.50	162,566.96	31,019.88	193,586.84	2,125,081.34

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Tax Code	Fund	Entities	Total by Pass-through			Distribution	
			AB 1290	Negotiated	Total	01/2021	06/2021
10001	10001	County General	64,167.82	1,157,803.00	1,221,970.82	610,985.41	610,985.41
10618	20018	County Library	15,681.88	-	15,681.88	7,840.94	7,840.94
12701	66501	Ripon Unified School	364,241.00	-	364,241.00	182,120.50	182,120.50
13101	67701	Yosemite Jr College	101,944.14	-	101,944.14	50,972.07	50,972.07
13201	68001	County Office of Education	31,146.00	-	31,146.00	15,573.00	15,573.00
15201	49301	Ripon Consolidated Fire	18,427.22	218,517.54	236,944.76	118,472.38	118,472.38
16001	21101	SJC Flood Control	593.12	5,701.00	6,294.12	3,147.06	3,147.06
21901	55401	SJC Mosquito Abatement	6,862.92	-	6,862.92	3,431.46	3,431.46
24601	47001	South SJ Irrigation	46,925.42	-	46,925.42	23,462.71	23,462.71
40300	81143	City of Ripon	69,574.72	-	69,574.72	34,787.36	34,787.36
40350	81055	Ripon Lighting	4,424.58	-	4,424.58	2,212.29	2,212.29
40700	81053	Ripon Municipal Sewer	19,070.98	-	19,070.98	9,535.49	9,535.49
41100	81118	ERAF	-	-	-	-	-
Total			743,059.80	1,382,021.54	2,125,081.34	1,062,540.67	1,062,540.67
City			69,574.72	-	69,574.72	34,787.36	34,787.36
County			64,167.82	1,157,803.00	1,221,970.82	610,985.41	610,985.41
Special District			111,986.12	224,218.54	336,204.66	168,102.33	168,102.33
43.30% K-12 School - Tax			157,716.34	-	157,716.34	78,858.17	78,858.17
56.70% K-12 School - Facilities			206,524.66	-	206,524.66	103,262.33	103,262.33
47.50% Community College - Tax			48,423.46	-	48,423.46	24,211.73	24,211.73
52.50% Community College - Facilities			53,520.68	-	53,520.68	26,760.34	26,760.34
19.00% County Office Ed - Tax			5,917.74	-	5,917.74	2,958.87	2,958.87
81.00% County Office Ed - Facilities			25,228.26	-	25,228.26	12,614.13	12,614.13
Total			743,059.80	1,382,021.54	2,125,081.34	1,062,540.67	1,062,540.67