

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

Tax Code	Fund	Entities	Downtown			Distribution	
			2% Inflation	Negotiated	Total	01/2021	06/2021
10001	10001	County General	-	2,058,993.76	2,058,993.76	1,029,496.88	1,029,496.88
10618	20018	County Library	-	103,947.52	103,947.52	51,973.76	51,973.76
11001	60101	Banta Elementary School	40.30	-	40.30	20.15	20.15
11301	62001	Jefferson Elementary School	-	1,500.58	1,500.58	750.29	750.29
12810	67501	Tracy Unified School	-	832,167.80	832,167.80	416,083.90	416,083.90
13001	68901	SJ Delta Community College	-	118,287.72	118,287.72	59,143.86	59,143.86
13201	68001	County Office of Education	-	42,592.82	42,592.82	21,296.41	21,296.41
13401	44101	Tracy Cemetery	7,735.44	-	7,735.44	3,867.72	3,867.72
16001	21101	SJC Flood Control	-	16,101.76	16,101.76	8,050.88	8,050.88
21901	55401	SJC Mosquito Abatement	10,970.84	-	10,970.84	5,485.42	5,485.42
24101	46601	Banta-Carbona Irrigation	-	-	-	-	-
24201	46701	Byron-Bethany Irrigation	-	-	-	-	-
24301	46801	Naglee-Burke Irrigation	15,847.72	-	15,847.72	7,923.86	7,923.86
24701	47101	West Side Irrigation	364.96	-	364.96	182.48	182.48
25601	31101	County Service Area 11	-	77.98	77.98	38.99	38.99
40500	81145	City of Tracy	284,164.12	-	284,164.12	142,082.06	142,082.06
41100	81118	ERAF	-	-	-	-	-
Total			319,123.38	3,173,669.94	3,492,793.32	1,746,396.66	1,746,396.66
City			284,164.12	-	284,164.12	142,082.06	142,082.06
County			-	2,058,993.76	2,058,993.76	1,029,496.88	1,029,496.88
Special District			34,918.96	120,127.26	155,046.22	77,523.11	77,523.11
43.30% K-12 School - Tax			-	-	-	-	-
56.70% K-12 School - Facilities			40.30	833,668.38	833,708.68	416,854.34	416,854.34
47.50% Community College - Tax			-	-	-	-	-
52.50% Community College - Facilities			-	118,287.72	118,287.72	59,143.86	59,143.86
19.00% County Office Ed - Tax			-	-	-	-	-
81.00% County Office Ed - Facilities			-	42,592.82	42,592.82	21,296.41	21,296.41
Total			319,123.38	3,173,669.94	3,492,793.32	1,746,396.66	1,746,396.66