

County of San Joaquin  
Auditor-Controller  
Summary of Pass-through Payments  
Ripon Redevelopment Projects  
FY 2021-22  
For RPTTF Distribution: 01/2022 and 06/2022

| 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             | -            | 30,510.06    | 1,207,994.00 | 1,238,504.06 | 28,493.96   | 6,272.44     | 34,766.40  | 1,273,270.46 |
| 10618                                 | 20018 | County Library             | 10,400.94    | 2,510.38     | -            | 12,911.32    | 3,039.24    | 669.04       | 3,708.28   | 16,619.60    |
| 12701                                 | 66501 | Ripon Unified School       | 245,521.68   | 59,257.54    | -            | 304,779.22   | 66,770.24   | 14,698.12    | 81,468.36  | 386,247.58   |
| 13101                                 | 67701 | Yosemite Jr College        | 68,734.12    | 16,589.24    | -            | 85,323.36    | 18,674.02   | 4,110.68     | 22,784.70  | 108,108.06   |
| 13201                                 | 68001 | County Office of Education | 21,522.78    | 5,194.52     | -            | 26,717.30    | 5,203.82    | 1,145.50     | 6,349.32   | 33,066.62    |
| 15201                                 | 49301 | Ripon Consolidated Fire    | -            | 7,589.34     | 227,545.34   | 235,134.68   | 9,125.06    | 2,008.70     | 11,133.76  | 246,268.44   |
| 16001                                 | 21101 | SJC Flood Control          | -            | 240.34       | 5,948.00     | 6,188.34     | 296.68      | 65.28        | 361.96     | 6,550.30     |
| 21901                                 | 55401 | SJC Mosquito Abatement     | 4,549.92     | 1,098.16     | -            | 5,648.08     | 1,331.04    | 293.02       | 1,624.06   | 7,272.14     |
| 24601                                 | 47001 | South SJ Irrigation        | 29,751.56    | 7,180.66     | -            | 36,932.22    | 10,021.28   | 2,205.96     | 12,227.24  | 49,159.46    |
| 40300                                 | 81143 | City of Ripon              | 54,380.78    | -            | -            | 54,380.78    | 19,651.52   | -            | 19,651.52  | 74,032.30    |
| 40350                                 | 81055 | Ripon Lighting             | 3,563.82     | 860.24       | -            | 4,424.06     | 218.30      | 48.06        | 266.36     | 4,690.42     |
| 40700                                 | 81053 | Ripon Municipal Sewer      | 15,585.78    | 3,761.78     | -            | 19,347.56    | 451.78      | 99.44        | 551.22     | 19,898.78    |
| 41100                                 | 81118 | ERAF                       | -            | -            | -            | -            | -           | -            | -          | -            |
| Total                                 |       |                            | 454,011.38   | 134,792.26   | 1,441,487.34 | 2,030,290.98 | 163,276.94  | 31,616.24    | 194,893.18 | 2,225,184.16 |
| City                                  |       |                            | 54,380.78    | -            | -            | 54,380.78    | 19,651.52   | -            | 19,651.52  | 74,032.30    |
| County                                |       |                            | -            | 30,510.06    | 1,207,994.00 | 1,238,504.06 | 28,493.96   | 6,272.44     | 34,766.40  | 1,273,270.46 |
| Special District                      |       |                            | 63,852.02    | 23,240.90    | 233,493.34   | 320,586.26   | 24,483.38   | 5,389.50     | 29,872.88  | 350,459.14   |
| 43.30% K-12 School - Tax              |       |                            | 106,310.88   | 25,658.52    | -            | 131,969.40   | 28,911.52   | 6,364.28     | 35,275.80  | 167,245.20   |
| 56.70% K-12 School - Facilities       |       |                            | 139,210.80   | 33,599.02    | -            | 172,809.82   | 37,858.72   | 8,333.84     | 46,192.56  | 219,002.38   |
| 47.50% Community College - Tax        |       |                            | 32,648.70    | 7,879.88     | -            | 40,528.58    | 8,870.16    | 1,952.58     | 10,822.74  | 51,351.32    |
| 52.50% Community College - Facilities |       |                            | 36,085.42    | 8,709.36     | -            | 44,794.78    | 9,803.86    | 2,158.10     | 11,961.96  | 56,756.74    |
| 19.00% County Office Ed - Tax         |       |                            | 4,089.32     | 986.96       | -            | 5,076.28     | 988.72      | 217.64       | 1,206.36   | 6,282.64     |
| 81.00% County Office Ed - Facilities  |       |                            | 17,433.46    | 4,207.56     | -            | 21,641.02    | 4,215.10    | 927.86       | 5,142.96   | 26,783.98    |
| Total                                 |       |                            | 454,011.38   | 134,792.26   | 1,441,487.34 | 2,030,290.98 | 163,276.94  | 31,616.24    | 194,893.18 | 2,225,184.16 |

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| Tax Code                              | Fund  | Entities                   | Total by Pass-through |              |              | Distribution |              |
|---------------------------------------|-------|----------------------------|-----------------------|--------------|--------------|--------------|--------------|
|                                       |       |                            | AB 1290               | Negotiated   | Total        | 01/2022      | 06/2022      |
| 10001                                 | 10001 | County General             | 65,276.46             | 1,207,994.00 | 1,273,270.46 | 636,635.23   | 636,635.23   |
| 10618                                 | 20018 | County Library             | 16,619.60             | -            | 16,619.60    | 8,309.80     | 8,309.80     |
| 12701                                 | 66501 | Ripon Unified School       | 386,247.58            | -            | 386,247.58   | 193,123.79   | 193,123.79   |
| 13101                                 | 67701 | Yosemite Jr College        | 108,108.06            | -            | 108,108.06   | 54,054.03    | 54,054.03    |
| 13201                                 | 68001 | County Office of Education | 33,066.62             | -            | 33,066.62    | 16,533.31    | 16,533.31    |
| 15201                                 | 49301 | Ripon Consolidated Fire    | 18,723.10             | 227,545.34   | 246,268.44   | 123,134.22   | 123,134.22   |
| 16001                                 | 21101 | SJC Flood Control          | 602.30                | 5,948.00     | 6,550.30     | 3,275.15     | 3,275.15     |
| 21901                                 | 55401 | SJC Mosquito Abatement     | 7,272.14              | -            | 7,272.14     | 3,636.07     | 3,636.07     |
| 24601                                 | 47001 | South SJ Irrigation        | 49,159.46             | -            | 49,159.46    | 24,579.73    | 24,579.73    |
| 40300                                 | 81143 | City of Ripon              | 74,032.30             | -            | 74,032.30    | 37,016.15    | 37,016.15    |
| 40350                                 | 81055 | Ripon Lighting             | 4,690.42              | -            | 4,690.42     | 2,345.21     | 2,345.21     |
| 40700                                 | 81053 | Ripon Municipal Sewer      | 19,898.78             | -            | 19,898.78    | 9,949.39     | 9,949.39     |
| 41100                                 | 81118 | ERAF                       | -                     | -            | -            | -            | -            |
| Total                                 |       |                            | 783,696.82            | 1,441,487.34 | 2,225,184.16 | 1,112,592.08 | 1,112,592.08 |
| City                                  |       |                            | 74,032.30             | -            | 74,032.30    | 37,016.15    | 37,016.15    |
| County                                |       |                            | 65,276.46             | 1,207,994.00 | 1,273,270.46 | 636,635.23   | 636,635.23   |
| Special District                      |       |                            | 116,965.80            | 233,493.34   | 350,459.14   | 175,229.57   | 175,229.57   |
| 43.30% K-12 School - Tax              |       |                            | 167,245.20            | -            | 167,245.20   | 83,622.60    | 83,622.60    |
| 56.70% K-12 School - Facilities       |       |                            | 219,002.38            | -            | 219,002.38   | 109,501.19   | 109,501.19   |
| 47.50% Community College - Tax        |       |                            | 51,351.32             | -            | 51,351.32    | 25,675.66    | 25,675.66    |
| 52.50% Community College - Facilities |       |                            | 56,756.74             | -            | 56,756.74    | 28,378.37    | 28,378.37    |
| 19.00% County Office Ed - Tax         |       |                            | 6,282.64              | -            | 6,282.64     | 3,141.32     | 3,141.32     |
| 81.00% County Office Ed - Facilities  |       |                            | 26,783.98             | -            | 26,783.98    | 13,391.99    | 13,391.99    |
| Total                                 |       |                            | 783,696.82            | 1,441,487.34 | 2,225,184.16 | 1,112,592.08 | 1,112,592.08 |