

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

Tax Code	Fund	Entities	Downtown			Distribution	
			2% Inflation	Negotiated	Total	01/2022	06/2022
10001	10001	County General	-	2,633,014.54	2,633,014.54	1,316,507.27	1,316,507.27
10618	20018	County Library	-	133,568.54	133,568.54	66,784.27	66,784.27
11001	60101	Banta Elementary School	8.70	-	8.70	4.35	4.35
11301	62001	Jefferson Elementary School	-	1,863.54	1,863.54	931.77	931.77
12810	67501	Tracy Unified School	-	813,264.60	813,264.60	406,632.30	406,632.30
13001	68901	SJ Delta Community College	-	123,576.24	123,576.24	61,788.12	61,788.12
13201	68001	County Office of Education	-	44,525.90	44,525.90	22,262.95	22,262.95
13401	44101	Tracy Cemetery	7,928.44	-	7,928.44	3,964.22	3,964.22
16001	21101	SJC Flood Control	-	20,556.22	20,556.22	10,278.11	10,278.11
21901	55401	SJC Mosquito Abatement	11,243.28	-	11,243.28	5,621.64	5,621.64
24101	46601	Banta-Carbona Irrigation	-	-	-	-	-
24201	46701	Byron-Bethany Irrigation	-	-	-	-	-
24301	46801	Naglee-Burke Irrigation	16,410.52	-	16,410.52	8,205.26	8,205.26
24701	47101	West Side Irrigation	381.28	-	381.28	190.64	190.64
25601	31101	County Service Area 11	-	97.78	97.78	48.89	48.89
40500	81145	City of Tracy	291,442.40	-	291,442.40	145,721.20	145,721.20
41100	81118	ERAF	-	-	-	-	-
Total			327,414.62	3,770,467.36	4,097,881.98	2,048,940.99	2,048,940.99
City			291,442.40	-	291,442.40	145,721.20	145,721.20
County			-	2,633,014.54	2,633,014.54	1,316,507.27	1,316,507.27
Special District			35,963.52	154,222.54	190,186.06	95,093.03	95,093.03
43.30% K-12 School - Tax			-	-	-	-	-
56.70% K-12 School - Facilities			8.70	815,128.14	815,136.84	407,568.42	407,568.42
47.50% Community College - Tax			-	-	-	-	-
52.50% Community College - Facilities			-	123,576.24	123,576.24	61,788.12	61,788.12
19.00% County Office Ed - Tax			-	-	-	-	-
81.00% County Office Ed - Facilities			-	44,525.90	44,525.90	22,262.95	22,262.95
Total			327,414.62	3,770,467.36	4,097,881.98	2,048,940.99	2,048,940.99