

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Ripon Redevelopment Projects
FY 2022-23
For RPTTF Distribution: 01/2023 and 06/2023

| 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 | - | 44,120.56 | 1,284,809.00 | 1,328,929.56 | 29,271.82 | 7,017.32 | 36,289.14 | 1,365,218.70 |
| 10618 | 20018 | County Library | 11,657.06 | 3,630.32 | - | 15,287.38 | 3,122.50 | 748.54 | 3,871.04 | 19,158.42 |
| 12701 | 66501 | Ripon Unified School | 275,177.54 | 85,692.88 | - | 360,870.42 | 68,599.00 | 16,445.00 | 85,044.00 | 445,914.42 |
| 13101 | 67701 | Yosemite Jr College | 77,035.90 | 23,989.80 | - | 101,025.70 | 19,185.48 | 4,599.26 | 23,784.74 | 124,810.44 |
| 13201 | 68001 | County Office of Education | 24,122.20 | 7,511.86 | - | 31,634.06 | 5,346.50 | 1,281.70 | 6,628.20 | 38,262.26 |
| 15201 | 49301 | Ripon Consolidated Fire | - | 10,974.96 | 241,892.00 | 252,866.96 | 9,375.20 | 2,247.48 | 11,622.68 | 264,489.64 |
| 16001 | 21101 | SJC Flood Control | - | 347.62 | 6,327.00 | 6,674.62 | 304.80 | 73.04 | 377.84 | 7,052.46 |
| 21901 | 55401 | SJC Mosquito Abatement | 5,099.62 | 1,588.12 | - | 6,687.74 | 1,367.50 | 327.84 | 1,695.34 | 8,383.08 |
| 24601 | 47001 | South SJ Irrigation | 33,371.12 | 10,392.04 | - | 43,763.16 | 10,294.98 | 2,467.96 | 12,762.94 | 56,526.10 |
| 40300 | 81143 | City of Ripon | 60,952.20 | - | - | 60,952.20 | 20,192.38 | - | 20,192.38 | 81,144.58 |
| 40350 | 81055 | Ripon Lighting | 3,996.30 | 1,244.42 | - | 5,240.72 | 226.30 | 54.26 | 280.56 | 5,521.28 |
| 40700 | 81053 | Ripon Municipal Sewer | 17,550.84 | 5,465.46 | - | 23,016.30 | 463.32 | 111.04 | 574.36 | 23,590.66 |
| 41100 | 81118 | ERAF | - | - | - | - | - | - | - | - |
| Total | | | 508,962.78 | 194,958.04 | 1,533,028.00 | 2,236,948.82 | 167,749.78 | 35,373.44 | 203,123.22 | 2,440,072.04 |
| City | | | 60,952.20 | - | - | 60,952.20 | 20,192.38 | - | 20,192.38 | 81,144.58 |
| County | | | - | 44,120.56 | 1,284,809.00 | 1,328,929.56 | 29,271.82 | 7,017.32 | 36,289.14 | 1,365,218.70 |
| Special District | | | 71,674.94 | 33,642.94 | 248,219.00 | 353,536.88 | 25,154.60 | 6,030.16 | 31,184.76 | 384,721.64 |
| 43.30% K-12 School - Tax | | | 119,151.88 | 37,105.02 | - | 156,256.90 | 29,703.36 | 7,120.68 | 36,824.04 | 193,080.94 |
| 56.70% K-12 School - Facilities | | | 156,025.66 | 48,587.86 | - | 204,613.52 | 38,895.64 | 9,324.32 | 48,219.96 | 252,833.48 |
| 47.50% Community College - Tax | | | 36,592.06 | 11,395.16 | - | 47,987.22 | 9,113.10 | 2,184.64 | 11,297.74 | 59,284.96 |
| 52.50% Community College - Facilities | | | 40,443.84 | 12,594.64 | - | 53,038.48 | 10,072.38 | 2,414.62 | 12,487.00 | 65,525.48 |
| 19.00% County Office Ed - Tax | | | 4,583.22 | 1,427.26 | - | 6,010.48 | 1,015.84 | 243.52 | 1,259.36 | 7,269.84 |
| 81.00% County Office Ed - Facilities | | | 19,538.98 | 6,084.60 | - | 25,623.58 | 4,330.66 | 1,038.18 | 5,368.84 | 30,992.42 |
| Total | | | 508,962.78 | 194,958.04 | 1,533,028.00 | 2,236,948.82 | 167,749.78 | 35,373.44 | 203,123.22 | 2,440,072.04 |

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Summary of Pass-through Payments
Ripon Redevelopment Projects
FY 2022-23
For RPTTF Distribution: 01/2023 and 06/2023

| Tax Code | Fund | Entities | Total by Pass-through | | | Distribution | |
|---------------------------------------|-------|----------------------------|-----------------------|--------------|--------------|--------------|--------------|
| | | | AB 1290 | Negotiated | Total | 01/2023 | 06/2023 |
| 10001 | 10001 | County General | 80,409.70 | 1,284,809.00 | 1,365,218.70 | 682,609.35 | 682,609.35 |
| 10618 | 20018 | County Library | 19,158.42 | - | 19,158.42 | 9,579.21 | 9,579.21 |
| 12701 | 66501 | Ripon Unified School | 445,914.42 | - | 445,914.42 | 222,957.21 | 222,957.21 |
| 13101 | 67701 | Yosemite Jr College | 124,810.44 | - | 124,810.44 | 62,405.22 | 62,405.22 |
| 13201 | 68001 | County Office of Education | 38,262.26 | - | 38,262.26 | 19,131.13 | 19,131.13 |
| 15201 | 49301 | Ripon Consolidated Fire | 22,597.64 | 241,892.00 | 264,489.64 | 132,244.82 | 132,244.82 |
| 16001 | 21101 | SJC Flood Control | 725.46 | 6,327.00 | 7,052.46 | 3,526.23 | 3,526.23 |
| 21901 | 55401 | SJC Mosquito Abatement | 8,383.08 | - | 8,383.08 | 4,191.54 | 4,191.54 |
| 24601 | 47001 | South SJ Irrigation | 56,526.10 | - | 56,526.10 | 28,263.05 | 28,263.05 |
| 40300 | 81143 | City of Ripon | 81,144.58 | - | 81,144.58 | 40,572.29 | 40,572.29 |
| 40350 | 81055 | Ripon Lighting | 5,521.28 | - | 5,521.28 | 2,760.64 | 2,760.64 |
| 40700 | 81053 | Ripon Municipal Sewer | 23,590.66 | - | 23,590.66 | 11,795.33 | 11,795.33 |
| 41100 | 81118 | ERAF | - | - | - | - | - |
| Total | | | 907,044.04 | 1,533,028.00 | 2,440,072.04 | 1,220,036.02 | 1,220,036.02 |
| City | | | 81,144.58 | - | 81,144.58 | 40,572.29 | 40,572.29 |
| County | | | 80,409.70 | 1,284,809.00 | 1,365,218.70 | 682,609.35 | 682,609.35 |
| Special District | | | 136,502.64 | 248,219.00 | 384,721.64 | 192,360.82 | 192,360.82 |
| 43.30% K-12 School - Tax | | | 193,080.94 | - | 193,080.94 | 96,540.47 | 96,540.47 |
| 56.70% K-12 School - Facilities | | | 252,833.48 | - | 252,833.48 | 126,416.74 | 126,416.74 |
| 47.50% Community College - Tax | | | 59,284.96 | - | 59,284.96 | 29,642.48 | 29,642.48 |
| 52.50% Community College - Facilities | | | 65,525.48 | - | 65,525.48 | 32,762.74 | 32,762.74 |
| 19.00% County Office Ed - Tax | | | 7,269.84 | - | 7,269.84 | 3,634.92 | 3,634.92 |
| 81.00% County Office Ed - Facilities | | | 30,992.42 | - | 30,992.42 | 15,496.21 | 15,496.21 |
| Total | | | 907,044.04 | 1,533,028.00 | 2,440,072.04 | 1,220,036.02 | 1,220,036.02 |