

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

Tax Code	Fund	Entities	Downtown			Distribution	
			2% Inflation	Negotiated	Total	01/2023	06/2023
10001	10001	County General	-	2,826,640.24	2,826,640.24	1,413,320.12	1,413,320.12
10618	20018	County Library	-	145,141.02	145,141.02	72,570.51	72,570.51
11001	60101	Banta Elementary School	8.92	-	8.92	4.46	4.46
11301	62001	Jefferson Elementary School	-	2,061.00	2,061.00	1,030.50	1,030.50
12810	67501	Tracy Unified School	-	900,247.58	900,247.58	450,123.79	450,123.79
13001	68901	SJ Delta Community College	-	132,767.88	132,767.88	66,383.94	66,383.94
13201	68001	County Office of Education	-	47,840.96	47,840.96	23,920.48	23,920.48
13401	44101	Tracy Cemetery	8,135.80	-	8,135.80	4,067.90	4,067.90
16001	21101	SJC Flood Control	-	22,006.70	22,006.70	11,003.35	11,003.35
21901	55401	SJC Mosquito Abatement	11,536.88	-	11,536.88	5,768.44	5,768.44
24101	46601	Banta-Carbona Irrigation	-	-	-	-	-
24201	46701	Byron-Bethany Irrigation	-	-	-	-	-
24301	46801	Naglee-Burke Irrigation	15,971.66	-	15,971.66	7,985.83	7,985.83
24701	47101	West Side Irrigation	394.56	-	394.56	197.28	197.28
25601	31101	County Service Area 11	-	105.08	105.08	52.54	52.54
40500	81145	City of Tracy	299,169.54	-	299,169.54	149,584.77	149,584.77
41100	81118	ERAF	-	-	-	-	-
Total			335,217.36	4,076,810.46	4,412,027.82	2,206,013.91	2,206,013.91
City			299,169.54	-	299,169.54	149,584.77	149,584.77
County			-	2,826,640.24	2,826,640.24	1,413,320.12	1,413,320.12
Special District			36,038.90	167,252.80	203,291.70	101,645.85	101,645.85
43.30% K-12 School - Tax			-	-	-	-	-
56.70% K-12 School - Facilities			8.92	902,308.58	902,317.50	451,158.75	451,158.75
47.50% Community College - Tax			-	-	-	-	-
52.50% Community College - Facilities			-	132,767.88	132,767.88	66,383.94	66,383.94
19.00% County Office Ed - Tax			-	-	-	-	-
81.00% County Office Ed - Facilities			-	47,840.96	47,840.96	23,920.48	23,920.48
Total			335,217.36	4,076,810.46	4,412,027.82	2,206,013.91	2,206,013.91