

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Ripon Redevelopment Projects
FY 2019-20
For RPTTF Distribution: 01/2020 and 06/2020

Tax Code	Fund	Entities	Original			Amended			All Project
			AB 1290	Negotiated	Total	AB1290 (T1)	AB 1290 (T2)	Total	Total
10001	10001	County General	-	1,081,049.00	1,081,049.00	26,264.22	4,145.44	30,409.66	1,111,458.66
10618	20018	County Library	8,314.80	-	8,314.80	2,801.70	442.20	3,243.90	11,558.70
12701	66501	Ripon Unified School	196,297.40	-	196,297.40	61,551.02	9,715.02	71,266.04	267,563.44
13101	67701	Yosemite Jr College	54,952.70	-	54,952.70	17,214.28	2,717.04	19,931.32	74,884.02
13201	68001	County Office of Education	17,208.10	-	17,208.10	4,797.22	757.20	5,554.42	22,762.52
15201	49301	Ripon Consolidated Fire	-	204,016.64	204,016.64	8,411.90	1,327.70	9,739.60	213,756.24
16001	21101	SJC Flood Control	-	5,323.00	5,323.00	273.48	43.16	316.64	5,639.64
21901	55401	SJC Mosquito Abatement	3,637.88	-	3,637.88	1,227.00	193.68	1,420.68	5,058.56
24601	47001	South SJ Irrigation	23,912.72	-	23,912.72	9,238.08	1,458.12	10,696.20	34,608.92
40300	81143	City of Ripon	43,481.94	-	43,481.94	18,118.24	-	18,118.24	61,600.18
40350	81055	Ripon Lighting	2,861.66	-	2,861.66	203.50	32.12	235.62	3,097.28
40700	81053	Ripon Municipal Sewer	12,672.50	-	12,672.50	415.58	65.58	481.16	13,153.66
41100	81118	ERAF	-	-	-	-	-	-	-
Total			363,339.70	1,290,388.64	1,653,728.34	150,516.22	20,897.26	171,413.48	1,825,141.82
City			43,481.94	-	43,481.94	18,118.24	-	18,118.24	61,600.18
County			-	1,081,049.00	1,081,049.00	26,264.22	4,145.44	30,409.66	1,111,458.66
Special District			51,399.56	209,339.64	260,739.20	22,571.24	3,562.56	26,133.80	286,873.00
43.30% K-12 School - Tax			84,996.78	-	84,996.78	26,651.60	4,206.60	30,858.20	115,854.98
56.70% K-12 School - Facilities			111,300.62	-	111,300.62	34,899.42	5,508.42	40,407.84	151,708.46
47.50% Community College - Tax			26,102.54	-	26,102.54	8,176.78	1,290.60	9,467.38	35,569.92
52.50% Community College - Facilities			28,850.16	-	28,850.16	9,037.50	1,426.44	10,463.94	39,314.10
19.00% County Office Ed - Tax			3,269.54	-	3,269.54	911.48	143.86	1,055.34	4,324.88
81.00% County Office Ed - Facilities			13,938.56	-	13,938.56	3,885.74	613.34	4,499.08	18,437.64
Total			363,339.70	1,290,388.64	1,653,728.34	150,516.22	20,897.26	171,413.48	1,825,141.82

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Tax Code	Fund	Entities	Total by Pass-through			Distribution	
			AB 1290	Negotiated	Total	01/2020	06/2020
10001	10001	County General	30,409.66	1,081,049.00	1,111,458.66	555,729.33	555,729.33
10618	20018	County Library	11,558.70	-	11,558.70	5,779.35	5,779.35
12701	66501	Ripon Unified School	267,563.44	-	267,563.44	133,781.72	133,781.72
13101	67701	Yosemite Jr College	74,884.02	-	74,884.02	37,442.01	37,442.01
13201	68001	County Office of Education	22,762.52	-	22,762.52	11,381.26	11,381.26
15201	49301	Ripon Consolidated Fire	9,739.60	204,016.64	213,756.24	106,878.12	106,878.12
16001	21101	SJC Flood Control	316.64	5,323.00	5,639.64	2,819.82	2,819.82
21901	55401	SJC Mosquito Abatement	5,058.56	-	5,058.56	2,529.28	2,529.28
24601	47001	South SJ Irrigation	34,608.92	-	34,608.92	17,304.46	17,304.46
40300	81143	City of Ripon	61,600.18	-	61,600.18	30,800.09	30,800.09
40350	81055	Ripon Lighting	3,097.28	-	3,097.28	1,548.64	1,548.64
40700	81053	Ripon Municipal Sewer	13,153.66	-	13,153.66	6,576.83	6,576.83
41100	81118	ERAF	-	-	-	-	-
Total			534,753.18	1,290,388.64	1,825,141.82	912,570.91	912,570.91
City			61,600.18	-	61,600.18	30,800.09	30,800.09
County			30,409.66	1,081,049.00	1,111,458.66	555,729.33	555,729.33
Special District			77,533.36	209,339.64	286,873.00	143,436.50	143,436.50
43.30% K-12 School - Tax			115,854.98	-	115,854.98	57,927.49	57,927.49
56.70% K-12 School - Facilities			151,708.46	-	151,708.46	75,854.23	75,854.23
47.50% Community College - Tax			35,569.92	-	35,569.92	17,784.96	17,784.96
52.50% Community College - Facilities			39,314.10	-	39,314.10	19,657.05	19,657.05
19.00% County Office Ed - Tax			4,324.88	-	4,324.88	2,162.44	2,162.44
81.00% County Office Ed - Facilities			18,437.64	-	18,437.64	9,218.82	9,218.82
Total			534,753.18	1,290,388.64	1,825,141.82	912,570.91	912,570.91