

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Manteca Redevelopment Projects
FY 2023-24
For RPTTF Distribution: 01/2024 and 06/2024

Tax Code	Fund	Entities	Area 1	Area 2	Amended			Merged			All Project
			2% Inflation	Negotiated	AB 1290 (T1)	AB 1290 (T2)	Total	AB 1290 (T1)	AB 1290 (T2)	Total	Total
10001	10001	County General	-	222,974.10	197,272.38	135,831.00	333,103.38	8,236.82	4,406.56	12,643.38	568,720.86
10618	20018	County Library	-	18,048.94	16,079.84	11,071.28	27,151.12	509.78	272.72	782.50	45,982.56
12601	64522	Manteca Unified School	424,554.26	5,033,115.56	489,172.58	336,834.66	826,007.24	15,437.70	8,258.92	23,696.62	6,307,373.68
13001	68901	SJ Delta Community College	48,861.42	215,049.10	66,214.54	45,572.60	111,787.14	2,090.24	1,118.24	3,208.48	378,906.14
13201	68001	County Office of Education	17,618.04	54,946.26	25,065.98	17,259.40	42,325.38	746.00	399.10	1,145.10	116,034.78
16001	21101	SJC Flood Control	-	1,763.26	1,560.84	1,074.62	2,635.46	49.76	26.62	76.38	4,475.10
21901	55401	SJC Mosquito Abatement	-	-	7,010.50	4,827.32	11,837.82	223.28	119.44	342.72	12,180.54
22001	50001	Reclamation District 17	-	-	27.50	18.74	46.24	-	-	-	46.24
24601	47001	South SJ Irrigation	-	-	48,127.56	33,137.72	81,265.28	1,684.64	901.26	2,585.90	83,851.18
25301	30401	County Service Area 4	-	-	-	-	-	-	-	-	-
40200	81142	City of Manteca	-	-	131,743.76	-	131,743.76	2,059.20	-	2,059.20	133,802.96
41100	81118	ERAF	-	-	-	-	-	-	-	-	-
Total			491,033.72	5,545,897.22	982,275.48	585,627.34	1,567,902.82	31,037.42	15,502.86	46,540.28	7,651,374.04
City			-	-	131,743.76	-	131,743.76	2,059.20	-	2,059.20	133,802.96
County			-	222,974.10	197,272.38	135,831.00	333,103.38	8,236.82	4,406.56	12,643.38	568,720.86
Special District			-	19,812.20	72,806.24	50,129.68	122,935.92	2,467.46	1,320.04	3,787.50	146,535.62
43.30% K-12 School - Tax			-	-	211,811.72	145,849.40	357,661.12	6,684.52	3,576.12	10,260.64	367,921.76
56.70% K-12 School - Facilities			424,554.26	5,033,115.56	277,360.86	190,985.26	468,346.12	8,753.18	4,682.80	13,435.98	5,939,451.92
47.50% Community College - Tax			-	-	31,451.90	21,646.98	53,098.88	992.86	531.16	1,524.02	54,622.90
52.50% Community College - Facilities			48,861.42	215,049.10	34,762.64	23,925.62	58,688.26	1,097.38	587.08	1,684.46	324,283.24
19.00% County Office Ed - Tax			-	-	4,762.54	3,279.28	8,041.82	141.74	75.82	217.56	8,259.38
81.00% County Office Ed - Facilities			17,618.04	54,946.26	20,303.44	13,980.12	34,283.56	604.26	323.28	927.54	107,775.40
Total			491,033.72	5,545,897.22	982,275.48	585,627.34	1,567,902.82	31,037.42	15,502.86	46,540.28	7,651,374.04

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Tax Code	Fund	Entities	Total by Pass-through				Distribution	
			AB 1290	2% Inflation	Negotiated	Total	01/2024	06/2024
10001	10001	County General	345,746.76	-	222,974.10	568,720.86	284,360.43	284,360.43
10618	20018	County Library	27,933.62	-	18,048.94	45,982.56	22,991.28	22,991.28
12601	64522	Manteca Unified School	849,703.86	424,554.26	5,033,115.56	6,307,373.68	1,161,428.04	5,145,945.64
13001	68901	SJ Delta Community College	114,995.62	48,861.42	215,049.10	378,906.14	189,453.07	189,453.07
13201	68001	County Office of Education	43,470.48	17,618.04	54,946.26	116,034.78	58,017.39	58,017.39
16001	21101	SJC Flood Control	2,711.84	-	1,763.26	4,475.10	2,237.55	2,237.55
21901	55401	SJC Mosquito Abatement	12,180.54	-	-	12,180.54	6,090.27	6,090.27
22001	50001	Reclamation District 17	46.24	-	-	46.24	23.12	23.12
24601	47001	South SJ Irrigation	83,851.18	-	-	83,851.18	41,925.59	41,925.59
25301	30401	County Service Area 4	-	-	-	-	0.00	0.00
40200	81142	City of Manteca	133,802.96	-	-	133,802.96	66,901.48	66,901.48
41100	81118	ERAF	-	-	-	-	0.00	0.00
Total			1,614,443.10	491,033.72	5,545,897.22	7,651,374.04	1,833,428.22	5,817,945.82
City			133,802.96	-	-	133,802.96	66,901.48	66,901.48
County			345,746.76	-	222,974.10	568,720.86	284,360.43	284,360.43
Special District			126,723.42	-	19,812.20	146,535.62	73,267.81	73,267.81
43.30% K-12 School - Tax			367,921.76	-	-	367,921.76	183,960.88	183,960.88
56.70% K-12 School - Facilities			481,782.10	424,554.26	5,033,115.56	5,939,451.92	977,467.16	4,961,984.76
47.50% Community College - Tax			54,622.90	-	-	54,622.90	27,311.45	27,311.45
52.50% Community College - Facilities			60,372.72	48,861.42	215,049.10	324,283.24	162,141.62	162,141.62
19.00% County Office Ed - Tax			8,259.38	-	-	8,259.38	4,129.69	4,129.69
81.00% County Office Ed - Facilities			35,211.10	17,618.04	54,946.26	107,775.40	53,887.70	53,887.70
Total			1,614,443.10	491,033.72	5,545,897.22	7,651,374.04	1,833,428.22	5,817,945.82