

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

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	-	61,049.16	1,381,171.00	1,442,220.16	32,939.92	10,515.40	43,455.32	1,485,675.48
10618	20018	County Library	13,226.54	5,022.28	-	18,248.82	3,513.04	1,121.44	4,634.48	22,883.30
12701	66501	Ripon Unified School	312,245.52	118,564.04	-	430,809.56	77,180.18	24,638.06	101,818.24	532,627.80
13101	67701	Yosemite Jr College	87,412.22	33,191.76	-	120,603.98	21,585.44	6,890.64	28,476.08	149,080.06
13201	68001	County Office of Education	27,372.40	10,393.84	-	37,766.24	6,014.94	1,920.14	7,935.08	45,701.32
15201	49301	Ripon Consolidated Fire	-	15,183.36	261,477.24	276,660.60	10,547.64	3,367.08	13,914.72	290,575.32
16001	21101	SJC Flood Control	-	481.04	6,801.00	7,282.04	342.92	109.44	452.36	7,734.40
21901	55401	SJC Mosquito Abatement	5,786.02	2,197.22	-	7,983.24	1,538.54	491.18	2,029.72	10,012.96
24601	47001	South SJ Irrigation	37,979.92	14,421.46	-	52,401.38	11,584.34	3,698.06	15,282.40	67,683.78
40300	81143	City of Ripon	69,157.12	-	-	69,157.12	22,711.76	-	22,711.76	91,868.88
40350	81055	Ripon Lighting	4,548.68	1,726.98	-	6,275.66	249.50	79.60	329.10	6,604.76
40700	81053	Ripon Municipal Sewer	19,925.58	7,565.92	-	27,491.50	523.36	167.10	690.46	28,181.96
41100	81118	ERAF	-	-	-	-	-	-	-	-
Total			577,654.00	269,797.06	1,649,449.24	2,496,900.30	188,731.58	52,998.14	241,729.72	2,738,630.02
City			69,157.12	-	-	69,157.12	22,711.76	-	22,711.76	91,868.88
County			-	61,049.16	1,381,171.00	1,442,220.16	32,939.92	10,515.40	43,455.32	1,485,675.48
Special District			81,466.74	46,598.26	268,278.24	396,343.24	28,299.34	9,033.90	37,333.24	433,676.48
43.30% K-12 School - Tax			135,202.32	51,338.22	-	186,540.54	33,419.02	10,668.28	44,087.30	230,627.84
56.70% K-12 School - Facilities			177,043.20	67,225.82	-	244,269.02	43,761.16	13,969.78	57,730.94	301,999.96
47.50% Community College - Tax			41,520.80	15,766.08	-	57,286.88	10,253.08	3,273.06	13,526.14	70,813.02
52.50% Community College - Facilities			45,891.42	17,425.68	-	63,317.10	11,332.36	3,617.58	14,949.94	78,267.04
19.00% County Office Ed - Tax			5,200.76	1,974.82	-	7,175.58	1,142.84	364.82	1,507.66	8,683.24
81.00% County Office Ed - Facilities			22,171.64	8,419.02	-	30,590.66	4,872.10	1,555.32	6,427.42	37,018.08
Total			577,654.00	269,797.06	1,649,449.24	2,496,900.30	188,731.58	52,998.14	241,729.72	2,738,630.02

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Tax Code	Fund	Entities	Total by Pass-through			Distribution	
			AB 1290	Negotiated	Total	01/2024	06/2024
10001	10001	County General	104,504.48	1,381,171.00	1,485,675.48	742,837.74	742,837.74
10618	20018	County Library	22,883.30	-	22,883.30	11,441.65	11,441.65
12701	66501	Ripon Unified School	532,627.80	-	532,627.80	266,313.90	266,313.90
13101	67701	Yosemite Jr College	149,080.06	-	149,080.06	74,540.03	74,540.03
13201	68001	County Office of Education	45,701.32	-	45,701.32	22,850.66	22,850.66
15201	49301	Ripon Consolidated Fire	29,098.08	261,477.24	290,575.32	145,287.66	145,287.66
16001	21101	SJC Flood Control	933.40	6,801.00	7,734.40	3,867.20	3,867.20
21901	55401	SJC Mosquito Abatement	10,012.96	-	10,012.96	5,006.48	5,006.48
24601	47001	South SJ Irrigation	67,683.78	-	67,683.78	33,841.89	33,841.89
40300	81143	City of Ripon	91,868.88	-	91,868.88	45,934.44	45,934.44
40350	81055	Ripon Lighting	6,604.76	-	6,604.76	3,302.38	3,302.38
40700	81053	Ripon Municipal Sewer	28,181.96	-	28,181.96	14,090.98	14,090.98
41100	81118	ERAF	-	-	-	-	-
Total			1,089,180.78	1,649,449.24	2,738,630.02	1,369,315.01	1,369,315.01
City			91,868.88	-	91,868.88	45,934.44	45,934.44
County			104,504.48	1,381,171.00	1,485,675.48	742,837.74	742,837.74
Special District			165,398.24	268,278.24	433,676.48	216,838.24	216,838.24
43.30% K-12 School - Tax			230,627.84	-	230,627.84	115,313.92	115,313.92
56.70% K-12 School - Facilities			301,999.96	-	301,999.96	150,999.98	150,999.98
47.50% Community College - Tax			70,813.02	-	70,813.02	35,406.51	35,406.51
52.50% Community College - Facilities			78,267.04	-	78,267.04	39,133.52	39,133.52
19.00% County Office Ed - Tax			8,683.24	-	8,683.24	4,341.62	4,341.62
81.00% County Office Ed - Facilities			37,018.08	-	37,018.08	18,509.04	18,509.04
Total			1,089,180.78	1,649,449.24	2,738,630.02	1,369,315.01	1,369,315.01