

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

Tax Code	Fund	Entities	Downtown			Distribution	
			2% Inflation	Negotiated	Total	01/2024	06/2024
10001	10001	County General	-	3,165,208.12	3,165,208.12	1,582,604.06	1,582,604.06
10618	20018	County Library	-	164,459.66	164,459.66	82,229.83	82,229.83
11001	60101	Banta Elementary School	7.50	-	7.50	3.75	3.75
11301	62001	Jefferson Elementary School	-	2,244.84	2,244.84	1,122.42	1,122.42
12810	67501	Tracy Unified School	-	1,061,527.64	1,061,527.64	530,763.82	530,763.82
13001	68901	SJ Delta Community College	-	149,426.80	149,426.80	74,713.40	74,713.40
13201	68001	County Office of Education	-	53,844.26	53,844.26	26,922.13	26,922.13
13401	44101	Tracy Cemetery	8,543.68	-	8,543.68	4,271.84	4,271.84
16001	21101	SJC Flood Control	-	24,596.60	24,596.60	12,298.30	12,298.30
21901	55401	SJC Mosquito Abatement	12,115.88	-	12,115.88	6,057.94	6,057.94
24101	46601	Banta-Carbona Irrigation	-	-	-	-	-
24201	46701	Byron-Bethany Irrigation	-	-	-	-	-
24301	46801	Naglee-Burke Irrigation	15,221.64	-	15,221.64	7,610.82	7,610.82
24701	46701	West Side Irrigation (BBID)	389.62	-	389.62	194.81	194.81
25601	31101	County Service Area 11	-	111.80	111.80	55.90	55.90
40500	81145	City of Tracy	314,443.26	-	314,443.26	157,221.63	157,221.63
41100	81118	ERAF	-	-	-	-	-
Total			350,721.58	4,621,419.72	4,972,141.30	2,486,070.65	2,486,070.65
City			314,443.26	-	314,443.26	157,221.63	157,221.63
County			-	3,165,208.12	3,165,208.12	1,582,604.06	1,582,604.06
Special District			36,270.82	189,168.06	225,438.88	112,719.44	112,719.44
43.30%	K-12 School - Tax		-	-	-	-	-
56.70%	K-12 School - Facilities		7.50	1,063,772.48	1,063,779.98	531,889.99	531,889.99
47.50%	Community College - Tax		-	-	-	-	-
52.50%	Community College - Facilities		-	149,426.80	149,426.80	74,713.40	74,713.40
19.00%	County Office Ed - Tax		-	-	-	-	-
81.00%	County Office Ed - Facilities		-	53,844.26	53,844.26	26,922.13	26,922.13
Total			350,721.58	4,621,419.72	4,972,141.30	2,486,070.65	2,486,070.65