

County of San Joaquin  
Auditor-Controller  
Summary of Pass-through Payments  
Stockton Redevelopment Projects  
FY 2012-13  
For RPTTF Distribution: 1/2/2013 and 6/1/1/2013  
5/28/2013 Revision

Tax Code	Fund	Entities	All Nations	Eastland		McKinley	Midtown	North Stockton	Port Industrial	Rough & Ready	Rough & Ready Amended	
			AB 1290	AB 1290	Negotiated	Total	AB 1290	AB 1290	AB 1290	AB 1290	AB 1290	AB 1290
10001	10001	County General	-	14,012.63	14,012.63	668.85	86,105.61	19,966.88	82,125.70	51,624.48	1,034.56	
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	-	-	
12201	67001	Stockton Unified School	-	-	-	1,268.18	225,508.59	81,654.71	215,703.46	138,463.29	2,702.49	
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	-	-	
13001	68901	SJ Delta Community College	-	2,634.01	2,634.01	247.90	28,050.83	4,873.48	26,675.07	17,148.83	334.81	
13201	68001	County Office of Education	-	754.59	754.59	79.15	7,595.36	1,308.26	7,452.44	8,039.60	92.28	
16001	21101	SJC Flood Control	-	100.69	100.69	5.28	677.52	159.33	647.73	418.92	8.16	
16101	21113	SJC Flood Control Zone 9	-	207.25	207.25	8.00	1,393.75	335.14	1,333.20	-	-	
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-	
21901	55401	SJC Mosquito Abatement	-	-	-	29.80	3,039.28	607.20	2,907.34	1,888.46	36.60	
22201	50201	Reclamation District 404	-	-	-	-	-	-	676.76	-	-	
22401	51101	Reclamation District 1608	-	-	-	-	-	-	-	-	-	
22501	51201	Reclamation District 1614	-	-	-	-	714.48	-	-	-	-	
23670	46070	Stockton East Water	-	-	-	0.13	2,293.48	198.26	1,229.53	-	-	
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-	
24901	55901	SJ Regional Transit District	-	-	-	11.40	2,102.58	487.81	2,010.79	1,310.95	25.31	
40400	81144	City of Stockton	-	-	-	388.66	77,384.38	3,250.51	73,919.97	48,101.47	930.48	
		Total	-	-	17,709.17	17,709.17	2,707.35	434,865.86	112,841.58	414,681.99	266,996.00	5,164.69
		City	-	-	-	-	388.66	77,384.38	3,250.51	73,919.97	48,101.47	930.48
		County	-	-	14,012.63	14,012.63	668.85	86,105.61	19,966.88	82,125.70	51,624.48	1,034.56
		Special District	-	-	307.94	307.94	54.61	10,221.09	1,787.74	8,805.35	3,618.33	70.07
		43.30% K-12 School - Tax	-	-	-	-	549.12	97,645.22	35,356.49	93,399.60	59,954.60	1,170.18
		56.70% K-12 School - Facilities	-	-	-	-	719.06	127,863.37	46,298.22	122,303.86	78,508.69	1,532.31
		47.50% Community College - Tax	-	-	-	-	117.75	13,324.14	2,314.90	12,670.66	8,145.69	159.03
		52.50% Community College - Facilities	-	-	2,634.01	2,634.01	130.15	14,726.69	2,558.58	14,004.41	9,003.14	175.78
		19.00% County Office Ed - Tax	-	-	-	-	15.04	1,443.12	248.57	1,415.96	1,527.52	17.53
		81.00% County Office Ed - Facilities	-	-	754.59	754.59	64.11	6,152.24	1,059.69	6,036.48	6,512.08	74.75
		Total	-	-	17,709.17	17,709.17	2,707.35	434,865.86	112,841.58	414,681.99	266,996.00	5,164.69

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Tax Code	Fund	Entities	Sharps Lane	South Stockton	West End		Prior Year Adjustment West End	All Project	Total by Pass-through			
			AB 1290	AB 1290	AB 1290	Negotiated	Total	AB 1290	Total	AB 1290	Negotiated	Total
10001	10001	County General	3,361.27	85,319.29		46,967.79	46,967.79		391,187.06	330,206.64	60,980.42	391,187.06
12101	63001	Lincoln Unified School					-		-	-	-	-
12201	67001	Stockton Unified School	5,351.25	223,008.66	8,522.21	68,589.28	77,111.49	3,306.20	974,078.32	905,489.04	68,589.28	974,078.32
12401	64001	Lodi Unified School					-		-	-	-	-
13001	68901	SJ Delta Community College	1,359.57	27,656.21	1,061.45	8,544.29	9,605.74	411.79	118,998.24	107,819.94	11,178.30	118,998.24
13201	68001	County Office of Education	459.36	7,539.67	290.29	2,330.97	2,621.26	112.62	36,054.59	32,969.03	3,085.56	36,054.59
16001	21101	SJC Flood Control	26.57	669.50		371.86	371.86		3,085.56	2,613.01	472.55	3,085.56
16101	21113	SJC Flood Control Zone 9	34.64	1,377.63		764.87	764.87		5,454.48	4,482.36	972.12	5,454.48
19601	23401	Lincoln Village Maintenance					-		-	-	-	-
21901	55401	SJC Mosquito Abatement	161.79	3,004.17	398.19		398.19	154.50	12,227.33	12,227.33	-	12,227.33
22201	50201	Reclamation District 404		246.77			-		923.53	923.53	-	923.53
22401	51101	Reclamation District 1608					-		-	-	-	-
22501	51201	Reclamation District 1614					-		714.48	714.48	-	714.48
23670	46070	Stockton East Water		1,513.67	160.21		160.21	63.29	5,458.57	5,458.57	-	5,458.57
24001	46501	Woodbridge Irrigation					-		-	-	-	-
24901	55901	SJ Regional Transit District	47.57	2,078.03	113.41		113.41	43.99	8,231.84	8,231.84	-	8,231.84
40400	81144	City of Stockton	1,537.01	76,753.54	3,635.88		3,635.88	1,410.19	287,312.09	287,312.09	-	287,312.09
		Total	12,339.03	429,167.14	14,181.64	127,569.06	141,750.70	5,502.58	1,843,726.09	1,698,447.86	145,278.23	1,843,726.09
		City	1,537.01	76,753.54	3,635.88	-	3,635.88	1,410.19	287,312.09	287,312.09	-	287,312.09
		County	3,361.27	85,319.29	-	46,967.79	46,967.79	-	391,187.06	330,206.64	60,980.42	391,187.06
		Special District	270.57	8,889.77	671.81	1,136.73	1,808.54	261.78	36,095.79	34,651.12	1,444.67	36,095.79
		43.30% K-12 School - Tax	2,317.09	96,562.75	3,690.12	-	3,690.12	1,431.58	392,076.75	392,076.75	-	392,076.75
		56.70% K-12 School - Facilities	3,034.16	126,445.91	4,832.09	68,589.28	73,421.37	1,874.62	582,001.57	513,412.29	68,589.28	582,001.57
		47.50% Community College - Tax	645.80	13,136.70	504.18	-	504.18	195.59	51,214.44	51,214.44	-	51,214.44
		52.50% Community College - Facilities	713.77	14,519.51	557.27	8,544.29	9,101.56	216.20	67,783.80	56,605.50	11,178.30	67,783.80
		19.00% County Office Ed - Tax	87.28	1,432.54	55.16	-	55.16	21.40	6,264.12	6,264.12	-	6,264.12
		81.00% County Office Ed - Facilities	372.08	6,107.13	235.13	2,330.97	2,566.10	91.22	29,790.47	26,704.91	3,085.56	29,790.47
		Total	12,339.03	429,167.14	14,181.64	127,569.06	141,750.70	5,502.58	1,843,726.09	1,698,447.86	145,278.23	1,843,726.09

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Tax Code	Fund	Entities	Distribution	Contractual Pass-through Payments			Net	
			1/12/2013	Distribution 6/1/2013	Subordination		Distribution (AB 1290) 6/1/2013	
				Eastland	West End	Total		
10001	10001	County General	195,593.53	195,593.53	7,006.32	23,483.90	30,490.22	165,103.31
12101	63001	Lincoln Unified School	-	-			-	-
12201	67001	Stockton Unified School	487,039.16	487,039.16		34,294.64	34,294.64	452,744.52
12401	64001	Lodi Unified School	-	-			-	-
13001	68901	SJ Delta Community College	59,499.12	59,499.12	1,317.01	4,272.14	5,589.15	53,909.97
13201	68001	County Office of Education	18,027.30	18,027.29	377.29	1,165.48	1,542.77	16,484.52
16001	21101	SJC Flood Control	1,542.78	1,542.78	50.34	185.93	236.27	1,306.51
16101	21113	SJC Flood Control Zone 9	2,727.24	2,727.24	103.62	382.44	486.06	2,241.18
19601	23401	Lincoln Village Maintenance	-	-			-	-
21901	55401	SJC Mosquito Abatement	6,113.67	6,113.66			-	6,113.66
22201	50201	Reclamation District 404	461.77	461.76			-	461.76
22401	51101	Reclamation District 1608	-	-			-	-
22501	51201	Reclamation District 1614	357.24	357.24			-	357.24
23670	46070	Stockton East Water	2,729.29	2,729.28			-	2,729.28
24001	46501	Woodbridge Irrigation	-	-			-	-
24901	55901	SJ Regional Transit District	4,115.92	4,115.92			-	4,115.92
40400	81144	City of Stockton	143,656.05	143,656.04			-	143,656.04
		Total	921,863.07	921,863.02	8,854.58	63,784.53	72,639.11	849,223.91
		City	143,656.05	143,656.04	-	-	-	143,656.04
		County	195,593.53	195,593.53	7,006.32	23,483.90	30,490.22	165,103.31
		Special District	18,047.90	18,047.89	153.96	568.37	722.33	17,325.56
		43.30% K-12 School - Tax	196,038.38	196,038.37	-	-	-	196,038.37
		56.70% K-12 School - Facilities	291,000.79	291,000.78	-	34,294.64	34,294.64	256,706.14
		47.50% Community College - Tax	25,607.22	25,607.22	-	-	-	25,607.22
		52.50% Community College - Facilities	33,891.90	33,891.90	1,317.01	4,272.14	5,589.15	28,302.75
		19.00% County Office Ed - Tax	3,132.06	3,132.06	-	-	-	3,132.06
		81.00% County Office Ed - Facilities	14,895.24	14,895.23	377.29	1,165.48	1,542.77	13,352.46
		Total	921,863.07	921,863.02	8,854.58	63,784.53	72,639.11	849,223.91