

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2013-14
For RPTTF Distribution: 1/2/2014 and 6/2/2014

Tax Code	Fund	Entities	All Nations	Eastland			McKinley	Midtown	North Stockton	Port Industrial			Rough & Ready	Rough & Ready Amended	Sharps Lane		Total
			AB 1290	AB 1290	Negotiated	Total	AB 1290	AB 1290	AB 1290	AB1290 (T1)	AB 1290 (T2)	Total	AB1290	AB 1290	AB1290 (T1)	AB 1290 (T2)	
10001	10001	County General	-	-	10,170.99	10,170.99	2,599.01	75,101.89	43,167.41	122,272.52	41,007.65	163,280.17	50,139.72	1,086.58	3,827.05	156.49	3,983.54
12101	63001	Lincoln Unified School	-	-	-	-	-	-	6,872.16	-	-	-	-	-	-	-	-
12201	67001	Stockton Unified School	-	-	22,555.78	22,555.78	4,928.37	196,319.88	124,283.25	321,119.16	107,697.36	428,816.52	134,481.02	2,838.37	6,092.81	249.10	6,341.91
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13001	68901	SJ Delta Community College	-	-	2,795.95	2,795.95	963.31	24,398.18	12,369.52	39,723.18	13,322.51	53,045.69	16,655.63	351.65	1,547.98	63.32	1,611.30
13201	68001	County Office of Education	-	-	800.31	800.31	307.55	6,611.28	3,574.97	11,156.64	3,741.75	14,898.39	7,808.38	96.91	523.01	21.39	544.40
16001	21101	SJC Flood Control	-	-	73.19	73.19	20.53	589.08	340.65	964.57	323.62	1,288.19	406.87	8.57	30.25	1.24	31.49
16101	21113	SJC Flood Control Zone 9	-	-	150.70	150.70	31.08	1,212.25	695.47	1,985.31	665.77	2,651.08	-	-	39.44	1.61	41.05
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	-	-	-	-	115.79	2,643.46	1,423.95	4,329.16	1,451.94	5,781.10	1,834.15	38.44	184.21	7.53	191.74
22201	50201	Reclamation District 404	-	-	-	-	-	-	-	1,009.01	338.41	1,347.42	-	-	-	-	-
22401	51101	Reclamation District 1608	-	-	-	-	-	-	28.79	-	-	-	-	-	-	-	-
22501	51201	Reclamation District 1614	-	-	-	-	-	760.31	-	-	-	-	-	-	-	-	-
23670	46070	Stockton East Water	-	-	-	-	0.53	1,994.91	302.55	1,499.01	502.69	2,001.70	-	-	-	-	-
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	-	-	-	-	44.29	1,828.60	1,051.18	2,994.93	1,004.35	3,999.28	1,273.25	26.58	54.16	2.21	56.37
40400	81144	City of Stockton	-	-	-	-	1,510.48	67,368.11	27,378.39	110,076.18	-	110,076.18	46,718.04	977.26	1,750.00	-	1,750.00
		Total	-	-	36,546.92	36,546.92	10,520.94	378,827.95	221,488.29	617,129.67	170,056.05	787,185.72	259,317.06	5,424.36	14,048.91	502.89	14,551.80
		City	-	-	-	-	1,510.48	67,368.11	27,378.39	110,076.18	-	110,076.18	46,718.04	977.26	1,750.00	-	1,750.00
		County	-	-	10,170.99	10,170.99	2,599.01	75,101.89	43,167.41	122,272.52	41,007.65	163,280.17	50,139.72	1,086.58	3,827.05	156.49	3,983.54
		Special District	-	-	223.89	223.89	212.22	9,028.61	3,842.59	12,781.99	4,286.78	17,068.77	3,514.27	73.59	308.06	12.59	320.65
		43.30% K-12 School - Tax	-	-	-	-	2,133.98	85,006.51	56,790.29	139,044.60	46,632.96	185,677.56	58,230.28	1,229.01	2,638.19	107.86	2,746.05
		56.70% K-12 School - Facilities	-	-	22,555.78	22,555.78	2,794.39	111,313.37	74,365.12	182,074.56	61,064.40	243,138.96	76,250.74	1,609.36	3,454.62	141.24	3,595.86
		47.50% Community College - Tax	-	-	-	-	457.57	11,589.14	5,875.52	18,868.51	6,328.19	25,196.70	7,911.42	167.03	735.29	30.08	765.37
		52.50% Community College - Facilities	-	-	2,795.95	2,795.95	505.74	12,809.04	6,494.00	20,854.67	6,994.32	27,848.99	8,744.21	184.62	812.69	33.24	845.93
		19.00% County Office Ed - Tax	-	-	-	-	58.43	1,256.14	679.24	2,119.76	710.93	2,830.69	1,483.59	18.41	99.37	4.06	103.43
		81.00% County Office Ed - Facilities	-	-	800.31	800.31	249.12	5,355.14	2,895.73	9,036.88	3,030.82	12,067.70	6,324.79	78.50	423.64	17.33	440.97
		Total	-	-	36,546.92	36,546.92	10,520.94	378,827.95	221,488.29	617,129.67	170,056.05	787,185.72	259,317.06	5,424.36	14,048.91	502.89	14,551.80

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2013-14
For RPTTF Distribution: 1/2/2014 and 6/2/2014

Tax Code	Fund	Entities	South	West End			All Project	Negotiated Pass-through Payments Subordination Payback			All Pass-through	Total by Pass-through			Distribution	Distribution
			Stockton	AB 1290	Negotiated	Total	Total	Eastland	West End	Total	Total	AB 1290	Negotiated	Total	1/2/2014	6/2/2014
			AB 1290	AB 1290	Negotiated	Total	Total	Eastland	West End	Total	Total	AB 1290	Negotiated	Total	1/2/2014	6/2/2014
10001	10001	County General	86,167.46		53,980.11	53,980.11	489,676.88	7,006.32	23,483.90	30,490.22	520,167.10	425,525.78	94,641.32	520,167.10	260,083.55	260,083.55
12101	63001	Lincoln Unified School				-	6,872.16			-	6,872.16	6,872.16	-	6,872.16	3,436.08	3,436.08
12201	67001	Stockton Unified School	225,127.06	6,177.67	78,829.71	85,007.38	1,230,699.54		34,294.64	34,294.64	1,264,994.18	1,129,314.05	135,680.13	1,264,994.18	632,497.09	632,497.09
12401	64001	Lodi Unified School				-	-			-	-	-	-	-	-	-
13001	68901	SJ Delta Community College	27,917.38	769.44	9,819.95	10,589.39	150,698.00	1,317.01	4,272.14	5,589.15	156,287.15	138,082.10	18,205.05	156,287.15	78,143.58	78,143.57
13201	68001	County Office of Education	7,617.53	210.43	2,678.99	2,889.42	45,149.14	377.29	1,165.48	1,542.77	46,691.91	41,669.84	5,022.07	46,691.91	23,345.96	23,345.95
16001	21101	SJC Flood Control	675.66		427.38	427.38	3,861.61	50.34	185.93	236.27	4,097.88	3,361.04	736.84	4,097.88	2,048.94	2,048.94
16101	21113	SJC Flood Control Zone 9	1,390.32		879.07	879.07	7,051.02	103.62	382.44	486.06	7,537.08	6,021.25	1,515.83	7,537.08	3,768.54	3,768.54
19601	23401	Lincoln Village Maintenance				-	-			-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	3,032.01	288.81		288.81	15,349.45			-	15,349.45	15,349.45	-	15,349.45	7,674.73	7,674.72
22201	50201	Reclamation District 404	247.03			-	1,594.45			-	1,594.45	1,594.45	-	1,594.45	797.23	797.22
22401	51101	Reclamation District 1608				-	28.79			-	28.79	28.79	-	28.79	14.40	14.39
22501	51201	Reclamation District 1614				-	760.31			-	760.31	760.31	-	760.31	380.16	380.15
23670	46070	Stockton East Water	1,609.19	118.47		118.47	6,027.35			-	6,027.35	6,027.35	-	6,027.35	3,013.68	3,013.67
24001	46501	Woodbridge Irrigation				-	-			-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	2,097.18	82.12		82.12	10,458.85			-	10,458.85	10,458.85	-	10,458.85	5,229.43	5,229.42
40400	81144	City of Stockton	77,511.32	2,632.17		2,632.17	335,921.95			-	335,921.95	335,921.95	-	335,921.95	167,960.98	167,960.97
		Total	433,392.14	10,279.11	146,615.21	156,894.32	2,304,149.50	8,854.58	63,784.53	72,639.11	2,376,788.61	2,120,987.37	255,801.24	2,376,788.61	1,188,394.35	1,188,394.26
		City	77,511.32	2,632.17	-	2,632.17	335,921.95	-	-	-	335,921.95	335,921.95	-	335,921.95	167,960.98	167,960.97
		County	86,167.46	-	53,980.11	53,980.11	489,676.88	7,006.32	23,483.90	30,490.22	520,167.10	425,525.78	94,641.32	520,167.10	260,083.55	260,083.55
		Special District	9,051.39	489.40	1,306.45	1,795.85	45,131.83	153.96	568.37	722.33	45,854.16	43,601.49	2,252.67	45,854.16	22,927.10	22,927.06
		43.30% K-12 School - Tax	97,480.02	2,674.93	-	2,674.93	491,968.63	-	-	-	491,968.63	491,968.63	-	491,968.63	245,984.32	245,984.31
		56.70% K-12 School - Facilities	127,647.04	3,502.74	78,829.71	82,332.45	745,603.07	-	34,294.64	34,294.64	779,897.71	644,217.58	135,680.13	779,897.71	389,948.86	389,948.85
		47.50% Community College - Tax	13,260.76	365.47	-	365.47	65,588.98	-	-	-	65,588.98	65,588.98	-	65,588.98	32,794.49	32,794.49
		52.50% Community College - Facilities	14,656.62	403.97	9,819.95	10,223.92	85,109.02	1,317.01	4,272.14	5,589.15	90,698.17	72,493.12	18,205.05	90,698.17	45,349.09	45,349.08
		19.00% County Office Ed - Tax	1,447.33	39.98	-	39.98	7,917.24	-	-	-	7,917.24	7,917.24	-	7,917.24	3,958.62	3,958.62
		81.00% County Office Ed - Facilities	6,170.20	170.45	2,678.99	2,849.44	37,231.90	377.29	1,165.48	1,542.77	38,774.67	33,752.60	5,022.07	38,774.67	19,387.34	19,387.33
		Total	433,392.14	10,279.11	146,615.21	156,894.32	2,304,149.50	8,854.58	63,784.53	72,639.11	2,376,788.61	2,120,987.37	255,801.24	2,376,788.61	1,188,394.35	1,188,394.26