

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2014-15
For RPTTF Distribution: 1/2/2015 and 6/1/2015

Tax Code	Fund	Entities	All Nations			Eastland			McKinley			Midtown		
			AB 1290	AB 1290	Negotiated	Total	AB 1290 (T1)	AB 1290 (T2)	Total	AB 1290 (T1)	AB 1290 (T2)	Total		
10001	10001	County General	225.53	-	10,300.30	10,300.30	8,237.46	5,550.82	13,788.28	104,652.87	18,713.95	123,366.82		
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	-	-	-		
12201	67001	Stockton Unified School	296.88	904.65	22,861.19	23,765.84	15,762.19	10,621.36	26,383.55	273,163.74	48,847.22	322,010.96		
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	-	-	-		
13001	68901	SJ Delta Community College	99.53	112.13	2,834.03	2,946.16	3,040.29	2,048.69	5,088.98	33,941.09	6,069.41	40,010.50		
13201	68001	County Office of Education	35.05	32.10	810.96	843.06	967.08	651.68	1,618.76	9,198.95	1,644.94	10,843.89		
16001	21101	SJC Flood Control	1.78	-	74.20	74.20	65.05	43.84	108.89	819.15	146.47	965.62		
16101	21113	SJC Flood Control Zone 9	2.03	-	152.71	152.71	99.32	66.92	166.24	1,685.74	301.38	1,987.12		
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-	-		
21901	55401	SJC Mosquito Abatement	11.50	25.40	-	25.40	365.27	246.14	611.41	3,675.63	657.32	4,332.95		
22201	50201	Reclamation District 404	-	-	-	-	-	-	-	-	-	-		
22401	51101	Reclamation District 1608	-	-	-	-	-	-	-	-	-	-		
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	919.83	164.52	1,084.35		
23670	46070	Stockton East Water	6.28	19.17	-	19.17	6.64	4.48	11.12	2,774.25	496.05	3,270.30		
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-	-		
24901	55901	SJ Regional Transit District	2.67	17.57	-	17.57	141.77	95.55	237.32	2,542.84	454.67	2,997.51		
40400	81144	City of Stockton	66.95	668.36	-	668.36	4,847.15	-	4,847.15	93,748.81	-	93,748.81		
		Total	748.20	1,779.38	37,033.39	38,812.77	33,532.22	19,329.48	52,861.70	527,122.90	77,495.93	604,618.83		
		City	66.95	668.36	-	668.36	4,847.15	-	4,847.15	93,748.81	-	93,748.81		
		County	225.53	-	10,300.30	10,300.30	8,237.46	5,550.82	13,788.28	104,652.87	18,713.95	123,366.82		
		Special District	24.26	62.14	226.91	289.05	678.05	456.93	1,134.98	12,417.44	2,220.41	14,637.85		
		43.30% K-12 School - Tax	128.55	391.71	-	391.71	6,825.03	4,599.05	11,424.08	118,279.90	21,150.85	139,430.75		
		56.70% K-12 School - Facilities	168.33	512.94	22,861.19	23,374.13	8,937.16	6,022.31	14,959.47	154,883.84	27,696.37	182,580.21		
		47.50% Community College - Tax	47.28	53.26	-	53.26	1,444.14	973.13	2,417.27	16,122.02	2,882.97	19,004.99		
		52.50% Community College - Facilities	52.25	58.87	2,834.03	2,892.90	1,596.15	1,075.56	2,671.71	17,819.07	3,186.44	21,005.51		
		19.00% County Office Ed - Tax	6.66	6.10	-	6.10	183.75	123.82	307.56	1,747.80	312.54	2,060.34		
		81.00% County Office Ed - Facilities	28.39	26.00	810.96	836.96	783.33	527.86	1,311.20	7,451.15	1,332.40	8,783.55		
		Total	748.20	1,779.38	37,033.39	38,812.77	33,532.22	19,329.48	52,861.70	527,122.90	77,495.93	604,618.83		

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Tax Code	Fund	Entities	North Stockton	Port Industrial			Rough & Ready	Rough & Ready Amended	Sharps Lane		
			AB 1290	AB1290 (T1)	AB 1290 (T2)	Total	AB1290	AB 1290	AB1290 (T1)	AB 1290 (T2)	Total
10001	10001	County General	104,961.01	149,177.07	68,513.82	217,690.89	50,369.34	-	5,503.22	1,764.80	7,268.02
12101	63001	Lincoln Unified School	24,785.65	-	-	-	-	-	-	-	-
12201	67001	Stockton Unified School	212,870.22	391,779.54	179,935.31	571,714.85	135,096.87	-	8,761.30	2,809.61	11,570.91
12401	64001	Lodi Unified School	25,421.94	-	-	-	-	-	-	-	-
13001	68901	SJ Delta Community College	33,768.04	48,462.99	22,257.98	70,720.97	16,731.89	-	2,225.94	713.82	2,939.76
13201	68001	County Office of Education	10,957.52	13,612.48	6,252.16	19,864.64	7,844.14	-	752.08	241.18	993.26
16001	21101	SJC Flood Control	823.49	1,176.82	540.68	1,717.50	408.73	-	43.49	13.95	57.44
16101	21113	SJC Flood Control Zone 9	1,672.49	2,422.15	1,112.33	3,534.48	-	-	56.71	18.18	74.89
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	3,635.15	5,281.74	2,425.83	7,707.57	1,842.55	-	264.89	84.95	349.84
22201	50201	Reclamation District 404	-	1,240.06	569.66	1,809.72	-	-	-	-	-
22401	51101	Reclamation District 1608	199.62	-	-	-	-	-	-	-	-
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	-	-
23670	46070	Stockton East Water	555.33	1,818.31	835.32	2,653.63	-	-	-	-	-
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	2,553.51	3,653.93	1,678.02	5,331.95	1,279.08	-	77.88	24.98	102.86
40400	81144	City of Stockton	78,091.64	134,296.33	-	134,296.33	46,931.98	-	2,516.46	-	2,516.46
		Total	500,295.61	752,921.42	284,121.11	1,037,042.53	260,504.58	-	20,201.97	5,671.47	25,873.44
		City	78,091.64	134,296.33	-	134,296.33	46,931.98	-	2,516.46	-	2,516.46
		County	104,961.01	149,177.07	68,513.82	217,690.89	50,369.34	-	5,503.22	1,764.80	7,268.02
		Special District	9,439.59	15,593.01	7,161.84	22,754.85	3,530.36	-	442.97	142.06	585.03
		43.30% K-12 School - Tax	113,912.69	169,640.54	77,911.99	247,552.53	58,496.94	-	3,793.64	1,216.56	5,010.20
		56.70% K-12 School - Facilities	149,165.12	222,139.00	102,023.32	324,162.32	76,599.93	-	4,967.66	1,593.05	6,560.71
		47.50% Community College - Tax	16,039.82	23,019.92	10,572.54	33,592.46	7,947.65	-	1,057.32	339.06	1,396.38
		52.50% Community College - Facilities	17,728.22	25,443.07	11,685.44	37,128.51	8,784.24	-	1,168.62	374.76	1,543.38
		19.00% County Office Ed - Tax	2,081.93	2,586.37	1,187.91	3,774.28	1,490.39	-	142.90	45.82	188.72
		81.00% County Office Ed - Facilities	8,875.59	11,026.11	5,064.25	16,090.36	6,353.75	-	609.18	195.36	804.54
		Total	500,295.61	752,921.42	284,121.11	1,037,042.53	260,504.58	-	20,201.97	5,671.47	25,873.44

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Tax Code	Fund	Entities	South Stockton				West End - Adjusted				All Projects Total
			AB1290 (T1)	AB 1290 (T2)	AB 1290 ADJ	Total	AB 1290 (T1)	AB 1290 (T2)	Negotiated	Total	
10001	10001	County General	114,916.43	30,265.27	859.30	146,041.00	-	-	55,603.75	55,603.75	729,614.94
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	-	24,785.65
12201	67001	Stockton Unified School	300,295.86	79,088.49	2,244.94	381,629.29	9,319.64	2,997.73	81,200.78	93,518.15	1,778,857.52
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	-	25,421.94
13001	68901	SJ Delta Community College	37,237.83	9,807.28	278.41	47,323.52	1,160.77	373.37	10,115.32	11,649.46	231,278.81
13201	68001	County Office of Education	10,158.67	2,675.46	76.09	12,910.22	317.46	102.11	2,759.57	3,179.14	69,089.68
16001	21101	SJC Flood Control	901.08	237.39	6.74	1,145.21	-	-	440.24	440.24	5,743.10
16101	21113	SJC Flood Control Zone 9	1,854.75	488.52	13.87	2,357.14	-	-	905.51	905.51	10,852.61
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	4,044.73	1,065.30	30.23	5,140.26	436.53	140.41	-	576.94	24,233.57
22201	50201	Reclamation District 404	334.65	88.13	2.46	425.24	-	-	-	-	2,234.96
22401	51101	Reclamation District 1608	-	-	-	-	-	-	-	-	199.62
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	-	1,084.35
23670	46070	Stockton East Water	2,099.81	553.03	16.05	2,668.89	192.08	61.78	-	253.86	9,438.58
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	2,798.02	736.91	20.91	3,555.84	123.53	39.73	-	163.26	16,241.57
40400	81144	City of Stockton	103,341.72	-	-	103,341.72	3,954.04	-	-	3,954.04	468,463.44
		Total	577,983.55	125,005.78	3,549.00	706,538.33	15,504.05	3,715.13	151,025.17	170,244.35	3,397,540.34
		City	103,341.72	-	-	103,341.72	3,954.04	-	-	3,954.04	468,463.44
		County	114,916.43	30,265.27	859.30	146,041.00	-	-	55,603.75	55,603.75	729,614.94
		Special District	12,033.04	3,169.28	90.26	15,292.58	752.14	241.92	1,345.75	2,339.81	70,028.36
		43.30% K-12 School - Tax	130,028.11	34,245.32	972.06	165,245.48	4,035.40	1,298.02	-	5,333.42	746,926.35
		56.70% K-12 School - Facilities	170,267.75	44,843.17	1,272.88	216,383.81	5,284.24	1,699.71	81,200.78	88,184.73	1,082,138.76
		47.50% Community College - Tax	17,687.97	4,658.46	132.24	22,478.67	551.36	177.34	-	728.70	103,706.48
		52.50% Community College - Facilities	19,549.86	5,148.82	146.17	24,844.85	609.41	196.03	10,115.32	10,920.76	127,572.33
		19.00% County Office Ed - Tax	1,930.15	508.34	14.46	2,452.94	60.32	19.40	-	79.72	12,448.64
		81.00% County Office Ed - Facilities	8,228.52	2,167.12	61.63	10,457.28	257.14	82.71	2,759.57	3,099.42	56,641.04
		Total	577,983.55	125,005.78	3,549.00	706,538.33	15,504.05	3,715.13	151,025.17	170,244.35	3,397,540.34

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			AB 1290	Negotiated	Total	1/2/2015	6/1/2015
10001	10001	County General	663,710.89	65,904.05	729,614.94	364,807.47	364,807.47
12101	63001	Lincoln Unified School	24,785.65	-	24,785.65	12,392.83	12,392.82
12201	67001	Stockton Unified School	1,674,795.55	104,061.97	1,778,857.52	889,424.57	889,432.95
12401	64001	Lodi Unified School	25,421.94	-	25,421.94	12,710.97	12,710.97
13001	68901	SJ Delta Community College	218,329.46	12,949.35	231,278.81	115,638.89	115,639.92
13201	68001	County Office of Education	65,519.15	3,570.53	69,089.68	34,544.70	34,544.98
16001	21101	SJC Flood Control	5,228.66	514.44	5,743.10	2,871.55	2,871.55
16101	21113	SJC Flood Control Zone 9	9,794.39	1,058.22	10,852.61	5,426.31	5,426.30
19601	23401	Lincoln Village Maintenance	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	24,233.57	-	24,233.57	12,116.04	12,117.53
22201	50201	Reclamation District 404	2,234.96	-	2,234.96	1,117.48	1,117.48
22401	51101	Reclamation District 1608	199.62	-	199.62	99.81	99.81
22501	51201	Reclamation District 1614	1,084.35	-	1,084.35	542.18	542.17
23670	46070	Stockton East Water	9,438.58	-	9,438.58	4,710.39	4,728.19
24001	46501	Woodbridge Irrigation	-	-	-	-	-
24901	55901	SJ Regional Transit District	16,241.57	-	16,241.57	8,120.97	8,120.60
40400	81144	City of Stockton	468,463.44	-	468,463.44	234,238.57	234,224.87
		Total	3,209,481.78	188,058.56	3,397,540.34	1,698,762.73	1,698,777.61
		City	468,463.44	-	468,463.44	234,238.57	234,224.87
		County	663,710.89	65,904.05	729,614.94	364,807.48	364,807.46
		Special District	68,455.70	1,572.66	70,028.36	35,004.72	35,023.64
		43.30% K-12 School - Tax	746,926.35	-	746,926.35	373,461.37	373,464.98
		56.70% K-12 School - Facilities	978,076.79	104,061.97	1,082,138.76	541,067.00	541,071.76
		47.50% Community College - Tax	103,706.48	-	103,706.48	51,853.00	51,853.48
		52.50% Community College - Facilities	114,622.98	12,949.35	127,572.33	63,785.89	63,786.44
		19.00% County Office Ed - Tax	12,448.64	-	12,448.64	6,224.31	6,224.33
		81.00% County Office Ed - Facilities	53,070.51	3,570.53	56,641.04	28,320.39	28,320.65
		Total	3,209,481.78	188,058.56	3,397,540.34	1,698,762.73	1,698,777.61