

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2015-16
For RPTTF Distribution: 1/4/2016 and 6/1/2016

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	894.32	-	11,308.82	11,308.82	12,967.43	10,195.58	23,163.01	126,966.57	41,440.99	168,407.56
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	-	-	-
12201	67001	Stockton Unified School	1,177.22	1,377.34	24,222.79	25,600.13	24,814.90	19,510.73	44,325.63	331,207.33	108,105.49	439,312.82
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	-	-	-
13001	68901	SJ Delta Community College	394.67	170.69	3,003.12	3,173.81	4,786.12	3,763.08	8,549.20	41,152.31	13,431.99	54,584.30
13201	68001	County Office of Education	138.97	48.70	857.77	906.47	1,522.40	1,197.01	2,719.41	11,153.57	3,640.51	14,794.08
16001	21101	SJC Flood Control	7.08	-	81.71	81.71	102.41	80.53	182.94	992.98	324.23	1,317.21
16101	21113	SJC Flood Control Zone 9	8.03	-	168.22	168.22	156.36	122.96	279.32	2,043.48	666.98	2,710.46
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	45.60	38.78	-	38.78	574.99	452.10	1,027.09	4,455.65	1,454.33	5,909.98
22201	50201	Reclamation District 404	-	-	-	-	-	-	-	-	-	-
22401	51101	Reclamation District 1608	-	-	-	-	-	-	-	-	-	-
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	897.78	293.03	1,190.81
23670	46070	Stockton East Water	24.88	29.27	-	29.27	10.56	8.31	18.87	3,362.99	1,097.69	4,460.68
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	10.59	26.82	-	26.82	223.20	175.51	398.71	3,082.47	1,005.96	4,088.43
40400	81144	City of Stockton	265.49	1,019.11	-	1,019.11	7,631.39	-	7,631.39	113,671.20	-	113,671.20
		Total	2,966.85	2,710.71	39,642.43	42,353.14	52,789.76	35,505.81	88,295.57	638,986.33	171,461.20	810,447.53
		City	265.49	1,019.11	-	1,019.11	7,631.39	-	7,631.39	113,671.20	-	113,671.20
		County	894.32	-	11,308.82	11,308.82	12,967.43	10,195.58	23,163.01	126,966.57	41,440.99	168,407.56
		Special District	96.18	94.87	249.93	344.80	1,067.52	839.41	1,906.93	14,835.35	4,842.22	19,677.57
		43.30% K-12 School - Tax	509.74	596.39	-	596.39	10,744.85	8,448.15	19,193.00	143,412.77	46,809.68	190,222.45
		56.70% K-12 School - Facilities	667.48	780.95	24,222.79	25,003.74	14,070.05	11,062.58	25,132.63	187,794.56	61,295.81	249,090.37
		47.50% Community College - Tax	187.47	81.08	-	81.08	2,273.41	1,787.46	4,060.87	19,547.35	6,380.20	25,927.54
		52.50% Community College - Facilities	207.20	89.61	3,003.12	3,092.73	2,512.71	1,975.62	4,488.33	21,604.96	7,051.79	28,656.76
		19.00% County Office Ed - Tax	26.40	9.25	-	9.25	289.26	227.43	516.69	2,119.18	691.70	2,810.88
		81.00% County Office Ed - Facilities	112.57	39.45	857.77	897.22	1,233.14	969.58	2,202.72	9,034.39	2,948.81	11,983.20
		Total	2,966.85	2,710.71	39,642.43	42,353.14	52,789.76	35,505.81	88,295.57	638,986.33	171,461.20	810,447.53

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Tax Code	Fund	Entities	North Stockton			Port Industrial			Rough & Ready			Rough & Ready Amended
			AB1290 (T1)	AB 1290 (T2)	Total	AB1290 (T1)	AB 1290 (T2)	Total	AB1290 (T1)	AB 1290 (T2)	Total	AB 1290
10001	10001	County General	152,399.87	48,425.99	200,825.86	159,745.02	79,336.05	239,081.07	52,303.85	1,982.08	54,285.93	753.61
12101	63001	Lincoln Unified School	41,908.56	13,316.46	55,225.02	-	-	-	-	-	-	-
12201	67001	Stockton Unified School	269,051.94	85,492.27	354,544.21	419,574.19	208,375.71	627,949.90	140,285.49	5,316.20	145,601.69	1,968.62
12401	64001	Lodi Unified School	69,638.86	22,127.99	91,766.85	-	-	-	-	-	-	-
13001	68901	SJ Delta Community College	49,456.87	15,715.17	65,172.04	51,865.20	25,757.89	77,623.09	17,374.52	658.42	18,032.94	243.89
13201	68001	County Office of Education	16,330.12	5,189.03	21,519.15	14,528.37	7,215.54	21,743.91	8,145.40	308.67	8,454.07	67.22
16001	21101	SJC Flood Control	1,195.45	379.82	1,575.27	1,260.56	626.00	1,886.56	424.43	16.09	440.52	5.94
16101	21113	SJC Flood Control Zone 9	2,412.86	766.85	3,179.71	2,592.90	1,287.87	3,880.77	-	-	-	-
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	5,336.70	1,695.86	7,032.56	5,655.18	2,808.44	8,463.62	1,913.31	72.50	1,985.81	26.66
22201	50201	Reclamation District 404	-	-	-	1,327.50	659.24	1,986.74	-	-	-	-
22401	51101	Reclamation District 1608	445.82	141.53	587.35	-	-	-	-	-	-	-
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	-	-	-
23670	46070	Stockton East Water	789.16	250.75	1,039.91	2,250.13	1,117.39	3,367.52	-	-	-	-
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	3,709.34	1,178.79	4,888.13	3,911.52	1,942.84	5,854.36	1,328.20	50.33	1,378.53	18.44
40400	81144	City of Stockton	119,382.57	-	119,382.57	143,789.24	-	143,789.24	48,734.48	-	48,734.48	677.80
		Total	732,058.12	194,680.51	926,738.63	806,499.81	329,126.97	1,135,626.78	270,509.68	8,404.29	278,913.97	3,762.18
		City	119,382.57	-	119,382.57	143,789.24	-	143,789.24	48,734.48	-	48,734.48	677.80
		County	152,399.87	48,425.99	200,825.86	159,745.02	79,336.05	239,081.07	52,303.85	1,982.08	54,285.93	753.61
		Special District	13,889.33	4,413.60	18,302.93	16,997.79	8,441.78	25,439.57	3,665.94	138.92	3,804.86	51.04
		43.30% K-12 School - Tax	164,799.52	52,365.60	217,165.12	181,675.62	90,226.68	271,902.30	60,743.62	2,301.91	63,045.53	852.41
		56.70% K-12 School - Facilities	215,799.84	68,571.12	284,370.96	237,898.57	118,149.03	356,047.60	79,541.87	3,014.29	82,556.16	1,116.21
		47.50% Community College - Tax	23,492.01	7,464.71	30,956.72	24,635.97	12,235.00	36,870.97	8,252.90	312.75	8,565.65	115.85
		52.50% Community College - Facilities	25,964.86	8,250.46	34,215.32	27,229.23	13,522.89	40,752.12	9,121.62	345.67	9,467.29	128.04
		19.00% County Office Ed - Tax	3,102.72	985.92	4,088.64	2,760.39	1,370.95	4,131.34	1,547.63	58.65	1,606.28	12.77
		81.00% County Office Ed - Facilities	13,227.40	4,203.11	17,430.51	11,767.98	5,844.59	17,612.57	6,597.77	250.02	6,847.79	54.45
		Total	732,058.12	194,680.51	926,738.63	806,499.81	329,126.97	1,135,626.78	270,509.68	8,404.29	278,913.97	3,762.18

County of San Joaquin
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Stockton Redevelopment Projects
FY 2015-16
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Tax Code	Fund	Entities	Sharps Lane			South Stockton			West End			
			AB1290 (T1)	AB 1290 (T2)	Total	AB1290 (T1)	AB 1290 (T2)	Total	AB 1290 (T1)	AB 1290 (T2)	Negotiated	Total
10001	10001	County General	7,125.61	3,321.51	10,447.12	136,738.38	52,601.39	189,339.77	-	-	62,781.60	62,781.60
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	-	-	-
12201	67001	Stockton Unified School	11,344.18	5,287.94	16,632.12	357,388.52	137,482.56	494,871.08	8,176.70	1,898.84	91,682.94	101,758.48
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	-	-	-
13001	68901	SJ Delta Community College	2,882.16	1,343.49	4,225.65	44,316.11	17,047.75	61,363.86	1,018.42	236.50	11,421.10	12,676.02
13201	68001	County Office of Education	973.79	453.92	1,427.71	12,092.35	4,651.56	16,743.91	278.53	64.68	3,115.80	3,459.01
16001	21101	SJC Flood Control	56.32	26.25	82.57	1,073.12	412.72	1,485.84	-	-	497.07	497.07
16101	21113	SJC Flood Control Zone 9	73.42	34.22	107.64	2,208.15	849.34	3,057.49	-	-	1,022.40	1,022.40
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	342.98	159.88	502.86	4,814.60	1,852.12	6,666.72	383.42	89.04	-	472.46
22201	50201	Reclamation District 404	-	-	-	382.47	147.35	529.82	-	-	-	-
22401	51101	Reclamation District 1608	-	-	-	-	-	-	-	-	-	-
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	-	-	-
23670	46070	Stockton East Water	-	-	-	2,620.20	1,008.00	3,628.20	160.12	37.18	-	197.30
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	100.84	47.01	147.85	3,330.80	1,281.40	4,612.20	108.15	25.12	-	133.27
40400	81144	City of Stockton	3,258.33	-	3,258.33	122,933.62	-	122,933.62	3,459.71	-	-	3,459.71
		Total	26,157.63	10,674.22	36,831.85	687,898.32	217,334.19	905,232.51	13,585.05	2,351.36	170,520.91	186,457.32
		City	3,258.33	-	3,258.33	122,933.62	-	122,933.62	3,459.71	-	-	3,459.71
		County	7,125.61	3,321.51	10,447.12	136,738.38	52,601.39	189,339.77	-	-	62,781.60	62,781.60
		Special District	573.56	267.36	840.92	14,429.34	5,550.93	19,980.27	651.69	151.34	1,519.47	2,322.50
		43.30% K-12 School - Tax	4,912.03	2,289.68	7,201.71	154,749.23	59,529.95	214,279.18	3,540.51	822.20	-	4,362.71
		56.70% K-12 School - Facilities	6,432.15	2,998.26	9,430.41	202,639.29	77,952.61	280,591.90	4,636.19	1,076.64	91,682.94	97,395.77
		47.50% Community College - Tax	1,369.03	638.16	2,007.19	21,050.15	8,097.68	29,147.83	483.74	112.33	-	596.07
		52.50% Community College - Facilities	1,513.13	705.33	2,218.46	23,265.96	8,950.07	32,216.03	534.68	124.17	11,421.10	12,079.95
		19.00% County Office Ed - Tax	185.02	86.24	271.26	2,297.55	883.80	3,181.34	52.92	12.29	-	65.21
		81.00% County Office Ed - Facilities	788.77	367.68	1,156.45	9,794.80	3,767.76	13,562.57	225.61	52.39	3,115.80	3,393.80
		Total	26,157.63	10,674.22	36,831.85	687,898.32	217,334.19	905,232.51	13,585.05	2,351.36	170,520.91	186,457.32

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Tax Code	Fund	Entities	All Projects	Total by Pass-through			Distribution	
			Total	AB 1290	Negotiated	Total	1/4/2016	6/1/2016
10001	10001	County General	961,288.67	887,198.25	74,090.42	961,288.67	480,644.34	480,644.33
12101	63001	Lincoln Unified School	55,225.02	55,225.02	-	55,225.02	27,612.51	27,612.51
12201	67001	Stockton Unified School	2,253,741.90	2,137,836.17	115,905.73	2,253,741.90	1,126,870.95	1,126,870.95
12401	64001	Lodi Unified School	91,766.85	91,766.85	-	91,766.85	45,883.43	45,883.42
13001	68901	SJ Delta Community College	306,039.47	291,615.25	14,424.22	306,039.47	153,019.74	153,019.73
13201	68001	County Office of Education	91,973.91	88,000.34	3,973.57	91,973.91	45,986.96	45,986.95
16001	21101	SJC Flood Control	7,562.71	6,983.93	578.78	7,562.71	3,781.36	3,781.35
16101	21113	SJC Flood Control Zone 9	14,414.04	13,223.42	1,190.62	14,414.04	7,207.02	7,207.02
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	32,172.14	32,172.14	-	32,172.14	16,086.07	16,086.07
22201	50201	Reclamation District 404	2,516.56	2,516.56	-	2,516.56	1,258.28	1,258.28
22401	51101	Reclamation District 1608	587.35	587.35	-	587.35	293.68	293.67
22501	51201	Reclamation District 1614	1,190.81	1,190.81	-	1,190.81	595.41	595.40
23670	46070	Stockton East Water	12,766.63	12,766.63	-	12,766.63	6,383.32	6,383.31
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	21,557.33	21,557.33	-	21,557.33	10,778.67	10,778.66
40400	81144	City of Stockton	564,822.94	564,822.94	-	564,822.94	282,411.47	282,411.47
		Total	4,417,626.33	4,207,462.99	210,163.34	4,417,626.33	2,208,813.21	2,208,813.12
		City	564,822.94	564,822.94	-	564,822.94	282,411.47	282,411.47
		County	961,288.67	887,198.25	74,090.42	961,288.67	480,644.34	480,644.33
		Special District	92,767.57	90,998.17	1,769.40	92,767.57	46,383.81	46,383.76
		43.30% K-12 School - Tax	989,330.54	989,330.54	-	989,330.54	494,665.27	494,665.27
		56.70% K-12 School - Facilities	1,411,403.23	1,295,497.50	115,905.73	1,411,403.23	705,701.62	705,701.61
		47.50% Community College - Tax	138,517.24	138,517.24	-	138,517.24	69,258.62	69,258.62
		52.50% Community College - Facilities	167,522.23	153,098.01	14,424.22	167,522.23	83,761.12	83,761.11
		19.00% County Office Ed - Tax	16,720.06	16,720.06	-	16,720.06	8,360.03	8,360.03
		81.00% County Office Ed - Facilities	75,253.85	71,280.28	3,973.57	75,253.85	37,626.93	37,626.92
		Total	4,417,626.33	4,207,462.99	210,163.34	4,417,626.33	2,208,813.21	2,208,813.12