

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2016-17
For RPTTF Distribution: 1/3/2017 and 6/1/2017

Tax Code	Fund	Entities	All Nations			Eastland			McKinley		
			AB 1290 (T1)	AB 1290 (T2)	Total	AB 1290	Negotiated	Total	AB 1290 (T1)	AB 1290 (T2)	Total
10001	10001	County General	1,451.22	513.79	1,965.01	-	11,306.38	11,306.38	15,098.24	12,287.80	27,386.04
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	-	-
12201	67001	Stockton Unified School	1,910.29	676.30	2,586.59	2,678.99	25,279.74	27,958.73	28,890.92	23,513.10	52,404.02
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	-	-
13001	68901	SJ Delta Community College	640.45	226.73	867.18	332.00	3,134.43	3,466.43	5,572.48	4,535.25	10,107.73
13201	68001	County Office of Education	225.49	79.83	305.32	94.73	894.24	988.97	1,772.58	1,442.60	3,215.18
16001	21101	SJC Flood Control	11.48	4.06	15.54	-	81.89	81.89	119.24	97.05	216.29
16101	21113	SJC Flood Control Zone 9	13.03	4.61	17.64	-	168.59	168.59	182.05	148.14	330.19
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	74.00	26.20	100.20	75.57	-	75.57	669.50	544.85	1,214.35
22201	50201	Reclamation District 404	-	-	-	-	-	-	-	-	-
22401	51101	Reclamation District 1608	-	-	-	-	-	-	-	-	-
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	-	-
23670	46070	Stockton East Water	40.38	14.29	54.67	57.04	-	57.04	12.23	9.93	22.16
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	17.19	6.09	23.28	52.27	-	52.27	259.86	211.51	471.37
40400	81144	City of Stockton	430.81	-	430.81	1,984.30	-	1,984.30	8,884.60	-	8,884.60
		Total	4,814.34	1,551.90	6,366.24	5,274.90	40,865.27	46,140.17	61,461.70	42,790.23	104,251.93
		City	430.81	-	430.81	1,984.30	-	1,984.30	8,884.60	-	8,884.60
		County	1,451.22	513.79	1,965.01	-	11,306.38	11,306.38	15,098.24	12,287.80	27,386.04
		Special District	156.08	55.25	211.33	184.88	250.48	435.36	1,242.88	1,011.48	2,254.36
		43.30% K-12 School - Tax	827.16	292.84	1,119.99	1,160.00	-	1,160.00	12,509.77	10,181.17	22,690.94
		56.70% K-12 School - Facilities	1,083.13	383.46	1,466.60	1,518.99	25,279.74	26,798.73	16,381.15	13,331.93	29,713.08
		47.50% Community College - Tax	304.21	107.70	411.91	157.70	-	157.70	2,646.93	2,154.24	4,801.17
		52.50% Community College - Facilities	336.24	119.03	455.27	174.30	3,134.43	3,308.73	2,925.55	2,381.01	5,306.56
		19.00% County Office Ed - Tax	42.84	15.17	58.01	18.00	-	18.00	336.79	274.09	610.88
		81.00% County Office Ed - Facilities	182.65	64.66	247.31	76.73	894.24	970.97	1,435.79	1,168.51	2,604.30
		Total	4,814.34	1,551.90	6,366.24	5,274.90	40,865.27	46,140.17	61,461.70	42,790.23	104,251.93
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County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2016-17
For RPTTF Distribution: 1/3/2017 and 6/1/2017

Tax Code	Fund	Entities	Midtown			North Stockton			Port Industrial		
			AB 1290 (T1)	AB 1290 (T2)	Total	AB1290 (T1)	AB 1290 (T2)	Total	AB1290 (T1)	AB 1290 (T2)	Total
10001	10001	County General	142,866.72	57,654.65	200,521.37	174,929.85	74,141.62	249,071.47	152,893.35	72,315.32	225,208.67
12101	63001	Lincoln Unified School	-	-	-	59,738.33	20,387.89	80,126.22	-	-	-
12201	67001	Stockton Unified School	372,543.28	150,344.82	522,888.10	279,455.91	130,891.19	410,347.10	401,547.75	189,920.30	591,468.05
12401	64001	Lodi Unified School	-	-	-	100,228.92	33,878.61	134,107.53	-	-	-
13001	68901	SJ Delta Community College	46,290.58	18,680.99	64,971.57	57,251.55	24,060.37	81,311.92	49,665.16	23,489.95	73,155.11
13201	68001	County Office of Education	12,547.17	5,063.62	17,610.79	18,710.94	7,944.55	26,655.49	13,925.51	6,586.25	20,511.76
16001	21101	SJC Flood Control	1,116.94	450.70	1,567.64	1,371.63	581.52	1,953.15	1,206.16	570.40	1,776.56
16101	21113	SJC Flood Control Zone 9	2,297.84	927.38	3,225.22	2,762.07	1,174.06	3,936.13	2,481.78	1,173.78	3,655.56
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	5,011.13	2,022.17	7,033.30	6,150.96	2,596.41	8,747.37	5,412.69	2,560.19	7,972.88
22201	50201	Reclamation District 404	-	-	-	-	-	-	1,274.84	603.09	1,877.93
22401	51101	Reclamation District 1608	-	-	-	587.47	216.69	804.16	-	-	-
22501	51201	Reclamation District 1614	975.34	393.70	1,369.04	-	-	-	-	-	-
23670	46070	Stockton East Water	3,781.35	1,526.16	5,307.51	962.02	383.90	1,345.92	1,909.18	902.98	2,812.16
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	3,465.81	1,398.82	4,864.63	4,258.55	1,804.76	6,063.31	3,744.28	1,770.87	5,515.15
40400	81144	City of Stockton	127,854.19	-	127,854.19	148,722.65	-	148,722.65	137,636.90	-	137,636.90
		Total	718,750.35	238,463.01	957,213.36	855,130.85	298,061.57	1,153,192.42	771,697.60	299,893.13	1,071,590.73
		City	127,854.19	-	127,854.19	148,722.65	-	148,722.65	137,636.90	-	137,636.90
		County	142,866.72	57,654.65	200,521.37	174,929.85	74,141.62	249,071.47	152,893.35	72,315.32	225,208.67
		Special District	16,648.41	6,718.93	23,367.34	16,092.70	6,757.34	22,850.04	16,028.93	7,581.31	23,610.24
		43.30% K-12 School - Tax	161,311.24	65,099.31	226,410.55	190,270.23	80,173.28	270,443.51	173,870.18	82,235.49	256,105.67
		56.70% K-12 School - Facilities	211,232.04	85,245.51	296,477.55	249,152.93	104,984.41	354,137.34	227,677.57	107,684.81	335,362.38
		47.50% Community College - Tax	21,988.03	8,873.47	30,861.50	27,194.49	11,428.68	38,623.17	23,590.95	11,157.73	34,748.68
		52.50% Community College - Facilities	24,302.55	9,807.52	34,110.07	30,057.06	12,631.69	42,688.75	26,074.21	12,332.22	38,406.43
		19.00% County Office Ed - Tax	2,383.96	962.09	3,346.05	3,555.08	1,509.46	5,064.54	2,645.85	1,251.39	3,897.24
		81.00% County Office Ed - Facilities	10,163.21	4,101.53	14,264.74	15,155.86	6,435.09	21,590.95	11,279.66	5,334.86	16,614.52
		Total	718,750.35	238,463.01	957,213.36	855,130.85	298,061.57	1,153,192.42	771,697.60	299,893.13	1,071,590.73
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County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2016-17
For RPTTF Distribution: 1/3/2017 and 6/1/2017

Tax Code	Fund	Entities	Rough & Ready			Rough & Ready Amended	Sharps Lane			South Stockton		
			AB1290 (T1)	AB 1290 (T2)	Total		AB1290 (T1)	AB 1290 (T2)	Total	AB1290 (T1)	AB 1290 (T2)	Total
10001	10001	County General	48,642.73	-	48,642.73	570.03	8,106.87	4,263.05	12,369.92	157,067.55	73,368.62	230,436.17
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	-	-	-
12201	67001	Stockton Unified School	130,465.90	-	130,465.90	1,489.06	12,906.37	6,786.91	19,693.28	410,432.85	191,719.94	602,152.79
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	-	-	-
13001	68901	SJ Delta Community College	16,158.34	-	16,158.34	184.48	3,279.06	1,724.32	5,003.38	50,894.07	23,773.33	74,667.40
13201	68001	County Office of Education	7,575.26	-	7,575.26	50.85	1,107.89	582.59	1,690.48	13,878.42	6,482.83	20,361.25
16001	21101	SJC Flood Control	394.72	-	394.72	4.49	64.07	33.69	97.76	1,231.55	575.53	1,807.08
16101	21113	SJC Flood Control Zone 9	-	-	-	-	83.54	43.92	127.46	2,534.99	1,184.09	3,719.08
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	1,779.39	-	1,779.39	20.16	390.21	205.20	595.41	5,528.16	2,582.45	8,110.61
22201	50201	Reclamation District 404	-	-	-	-	-	-	-	466.87	217.91	684.78
22401	51101	Reclamation District 1608	-	-	-	-	-	-	-	-	-	-
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	-	-	-
23670	46070	Stockton East Water	-	-	-	-	-	-	-	2,948.14	1,377.14	4,325.28
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	1,235.23	-	1,235.23	13.95	114.72	60.33	175.05	3,824.21	1,786.59	5,610.80
40400	81144	City of Stockton	45,323.21	-	45,323.21	512.69	3,707.02	-	3,707.02	141,156.10	-	141,156.10
		Total	251,574.78	-	251,574.78	2,845.71	29,759.75	13,700.01	43,459.76	789,962.91	303,068.43	1,093,031.34
		City	45,323.21	-	45,323.21	512.69	3,707.02	-	3,707.02	141,156.10	-	141,156.10
		County	48,642.73	-	48,642.73	570.03	8,106.87	4,263.05	12,369.92	157,067.55	73,368.62	230,436.17
		Special District	3,409.34	-	3,409.34	38.60	652.54	343.14	995.68	16,533.92	7,723.71	24,257.63
		43.30% K-12 School - Tax	56,491.73	-	56,491.73	644.76	5,588.46	2,938.73	8,527.19	177,717.42	83,014.73	260,732.15
		56.70% K-12 School - Facilities	73,974.17	-	73,974.17	844.30	7,317.91	3,848.18	11,166.09	232,715.43	108,705.21	341,420.63
		47.50% Community College - Tax	7,675.21	-	7,675.21	87.63	1,557.55	819.05	2,376.60	24,174.68	11,292.33	35,467.02
		52.50% Community College - Facilities	8,483.13	-	8,483.13	96.85	1,721.51	905.27	2,626.78	26,719.39	12,481.00	39,200.39
		19.00% County Office Ed - Tax	1,439.30	-	1,439.30	9.66	210.50	110.69	321.19	2,636.90	1,231.74	3,868.64
		81.00% County Office Ed - Facilities	6,135.96	-	6,135.96	41.19	897.39	471.90	1,369.29	11,241.52	5,251.09	16,492.61
		Total	251,574.78	-	251,574.78	2,845.71	29,759.75	13,700.01	43,459.76	789,962.91	303,068.43	1,093,031.34

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2016-17
For RPTTF Distribution: 1/3/2017 and 6/1/2017

Tax Code	Fund	Entities	West End				All Projects	Total by Pass-through		
			AB 1290 (T1)	AB 1290 (T2)	Negotiated	Total		AB 1290	Negotiated	Total
10001	10001	County General	-	-	68,369.66	68,369.66	1,075,847.45	996,171.41	79,676.04	1,075,847.45
12101	63001	Lincoln Unified School	-	-	-	-	80,126.22	80,126.22	-	80,126.22
12201	67001	Stockton Unified School	11,817.94	5,377.94	99,843.45	117,039.33	2,478,492.95	2,353,369.76	125,123.19	2,478,492.95
12401	64001	Lodi Unified School	-	-	-	-	134,107.53	134,107.53	-	134,107.53
13001	68901	SJ Delta Community College	1,471.94	669.83	12,437.67	14,579.44	344,472.98	328,900.88	15,572.10	344,472.98
13201	68001	County Office of Education	402.56	183.19	3,393.13	3,978.88	102,944.23	98,656.86	4,287.37	102,944.23
16001	21101	SJC Flood Control	-	-	541.31	541.31	8,456.43	7,833.23	623.20	8,456.43
16101	21113	SJC Flood Control Zone 9	-	-	1,113.40	1,113.40	16,293.27	15,011.28	1,281.99	16,293.27
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	554.02	252.11	-	806.13	36,455.37	36,455.37	-	36,455.37
22201	50201	Reclamation District 404	-	-	-	-	2,562.71	2,562.71	-	2,562.71
22401	51101	Reclamation District 1608	-	-	-	-	804.16	804.16	-	804.16
22501	51201	Reclamation District 1614	-	-	-	-	1,369.04	1,369.04	-	1,369.04
23670	46070	Stockton East Water	222.48	101.25	-	323.73	14,248.47	14,248.47	-	14,248.47
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	156.39	71.18	-	227.57	24,252.61	24,252.61	-	24,252.61
40400	81144	City of Stockton	5,003.75	-	-	5,003.75	621,216.22	621,216.22	-	621,216.22
		Total	19,629.08	6,655.50	185,698.62	211,983.20	4,941,649.64	4,715,085.75	226,563.89	4,941,649.64
		City	5,003.75	-	-	5,003.75	621,216.22	621,216.22	-	621,216.22
		County	-	-	68,369.66	68,369.66	1,075,847.45	996,171.41	79,676.04	1,075,847.45
		Special District	932.89	424.54	1,654.71	3,012.14	104,442.06	102,536.87	1,905.19	104,442.06
		43.30% K-12 School - Tax	5,117.17	2,328.65	-	7,445.82	1,111,772.31	1,111,772.31	-	1,111,772.31
		56.70% K-12 School - Facilities	6,700.77	3,049.29	99,843.45	109,593.51	1,580,954.38	1,455,831.19	125,123.19	1,580,954.38
		47.50% Community College - Tax	699.16	318.16	-	1,017.32	156,227.91	156,227.91	-	156,227.91
		52.50% Community College - Facilities	772.78	351.67	12,437.67	13,562.12	188,245.08	172,672.98	15,572.10	188,245.08
		19.00% County Office Ed - Tax	76.49	34.81	-	111.30	18,744.81	18,744.81	-	18,744.81
		81.00% County Office Ed - Facilities	326.07	148.38	3,393.13	3,867.58	84,199.42	79,912.05	4,287.37	84,199.42
		Total	19,629.08	6,655.50	185,698.62	211,983.20	4,941,649.64	4,715,085.75	226,563.89	4,941,649.64

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Tax Code	Fund	Entities	Distribution	
			1/3/2017	6/1/2017
10001	10001	County General	537,923.73	537,923.72
12101	63001	Lincoln Unified School	40,063.11	40,063.11
12201	67001	Stockton Unified School	1,239,246.48	1,239,246.47
12401	64001	Lodi Unified School	67,053.77	67,053.76
13001	68901	SJ Delta Community College	172,236.49	172,236.49
13201	68001	County Office of Education	51,472.12	51,472.11
16001	21101	SJC Flood Control	4,228.22	4,228.21
16101	21113	SJC Flood Control Zone 9	8,146.64	8,146.63
19601	23401	Lincoln Village Maintenance	-	-
21901	55401	SJC Mosquito Abatement	18,227.69	18,227.68
22201	50201	Reclamation District 404	1,281.36	1,281.35
22401	51101	Reclamation District 1608	402.08	402.08
22501	51201	Reclamation District 1614	684.52	684.52
23670	46070	Stockton East Water	7,124.24	7,124.23
24001	46501	Woodbridge Irrigation	-	-
24901	55901	SJ Regional Transit District	12,126.31	12,126.30
40400	81144	City of Stockton	310,608.11	310,608.11
		Total	2,470,824.87	2,470,824.77
		City	310,608.11	310,608.11
		County	537,923.73	537,923.72
		Special District	52,221.06	52,221.00
		43.30% K-12 School - Tax	555,886.16	555,886.15
		56.70% K-12 School - Facilities	790,477.20	790,477.18
		47.50% Community College - Tax	78,113.95	78,113.96
		52.50% Community College - Facilities	94,122.54	94,122.54
		19.00% County Office Ed - Tax	9,372.41	9,372.40
		81.00% County Office Ed - Facilities	42,099.71	42,099.71
		Total	2,470,824.87	2,470,824.77
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