

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2017-18
For RPTTF Distribution: 01/2018 and 06/2018

			All Nations			Eastland			McKinley		
Tax Code	Fund	Entities	AB 1290 (T1)	AB 1290 (T2)	Total	AB 1290	Negotiated	Total	AB 1290 (T1)	AB 1290 (T2)	Total
10001	10001	County General	2,093.84	1,106.60	3,200.44	-	11,146.64	11,146.64	18,188.62	15,323.38	33,512.00
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	-	-
12201	67001	Stockton Unified School	2,756.20	1,456.70	4,212.90	3,672.08	24,950.26	28,622.34	34,815.34	29,330.96	64,146.30
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	-	-
13001	68901	SJ Delta Community College	924.04	488.38	1,412.42	455.56	3,093.84	3,549.40	6,711.12	5,653.94	12,365.06
13201	68001	County Office of Education	325.36	171.94	497.30	129.86	882.28	1,012.14	2,135.36	1,799.00	3,934.36
16001	21101	SJC Flood Control	16.56	8.76	25.32	-	80.82	80.82	143.66	121.04	264.70
16101	21113	SJC Flood Control Zone 9	18.80	9.94	28.74	-	166.34	166.34	219.36	184.82	404.18
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	106.78	56.42	163.20	103.68	-	103.68	806.40	679.38	1,485.78
22201	50201	Reclamation District 404	-	-	-	-	-	-	-	-	-
22401	51101	Reclamation District 1608	-	-	-	-	-	-	-	-	-
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	-	-
23670	46070	Stockton East Water	58.26	30.78	89.04	78.24	-	78.24	15.04	12.70	27.74
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	24.80	13.10	37.90	71.70	-	71.70	313.18	263.86	577.04
40400	81144	City of Stockton	621.58	-	621.58	2,721.22	-	2,721.22	10,707.48	-	10,707.48
41100	81118	ERAF	-	-	-	-	-	-	-	-	-
Total			6,946.22	3,342.62	10,288.84	7,232.34	40,320.18	47,552.52	74,055.56	53,369.08	127,424.64
City			621.58	-	621.58	2,721.22	-	2,721.22	10,707.48	-	10,707.48
County			2,093.84	1,106.60	3,200.44	-	11,146.64	11,146.64	18,188.62	15,323.38	33,512.00
Special District			225.20	119.00	344.20	253.62	247.16	500.78	1,497.64	1,261.80	2,759.44
43.30% K-12 School - Tax			1,193.44	630.76	1,824.20	1,590.02	-	1,590.02	15,075.04	12,700.30	27,775.34
56.70% K-12 School - Facilities			1,562.76	825.94	2,388.70	2,082.06	24,950.26	27,032.32	19,740.30	16,630.66	36,370.96
47.50% Community College - Tax			438.92	231.98	670.90	216.40	-	216.40	3,187.78	2,685.62	5,873.40
52.50% Community College - Facilities			485.12	256.40	741.52	239.16	3,093.84	3,333.00	3,523.34	2,968.32	6,491.66
19.00% County Office Ed - Tax			61.82	32.66	94.48	24.68	-	24.68	405.72	341.80	747.52
81.00% County Office Ed - Facilities			263.54	139.28	402.82	105.18	882.28	987.46	1,729.64	1,457.20	3,186.84
Total			6,946.22	3,342.62	10,288.84	7,232.34	40,320.18	47,552.52	74,055.56	53,369.08	127,424.64

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Stockton Redevelopment Projects
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			Midtown			North Stockton			Port Industrial		
Tax Code	Fund	Entities	AB 1290 (T1)	AB 1290 (T2)	Total	AB1290 (T1)	AB 1290 (T2)	Total	AB1290 (T1)	AB 1290 (T2)	Total
10001	10001	County General	160,577.78	75,738.26	236,316.04	347,480.78	249,583.18	597,063.96	153,564.70	72,995.32	226,560.02
12101	63001	Lincoln Unified School	-	-	-	74,156.00	53,263.84	127,419.84	-	-	-
12201	67001	Stockton Unified School	418,702.52	197,484.20	616,186.72	699,569.60	502,445.94	1,202,015.54	403,269.56	191,690.90	594,960.46
12401	64001	Lodi Unified School	-	-	-	111,763.42	80,276.18	192,039.60	-	-	-
13001	68901	SJ Delta Community College	52,030.48	24,540.54	76,571.02	113,511.80	81,532.26	195,044.06	49,877.62	23,708.86	73,586.48
13201	68001	County Office of Education	14,114.74	6,657.04	20,771.78	34,978.74	25,156.58	60,135.32	13,984.38	6,647.36	20,631.74
16001	21101	SJC Flood Control	1,255.16	591.92	1,847.08	2,734.26	1,963.88	4,698.14	1,211.38	575.72	1,787.10
16101	21113	SJC Flood Control Zone 9	2,582.22	1,217.96	3,800.18	5,555.76	3,990.82	9,546.58	2,492.52	1,184.76	3,677.28
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	5,631.30	2,655.80	8,287.10	12,281.88	8,821.72	21,103.60	5,435.32	2,583.82	8,019.14
22201	50201	Reclamation District 404	-	-	-	-	-	-	1,280.36	608.72	1,889.08
22401	51101	Reclamation District 1608	-	-	-	687.84	494.28	1,182.12	-	-	-
22501	51201	Reclamation District 1614	966.02	455.68	1,421.70	-	-	-	-	-	-
23670	46070	Stockton East Water	4,250.14	2,004.38	6,254.52	4,739.60	3,404.00	8,143.60	1,922.08	913.84	2,835.92
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	3,895.54	1,837.14	5,732.68	8,488.50	6,097.10	14,585.60	3,759.70	1,787.42	5,547.12
40400	81144	City of Stockton	143,696.76	-	143,696.76	295,097.14	-	295,097.14	138,237.62	-	138,237.62
41100	81118	ERAF	-	-	-	-	-	-	-	-	-
Total			807,702.66	313,182.92	1,120,885.58	1,711,045.32	1,017,029.78	2,728,075.10	775,035.24	302,696.72	1,077,731.96
City			143,696.76	-	143,696.76	295,097.14	-	295,097.14	138,237.62	-	138,237.62
County			160,577.78	75,738.26	236,316.04	347,480.78	249,583.18	597,063.96	153,564.70	72,995.32	226,560.02
Special District			18,580.38	8,762.88	27,343.26	34,487.84	24,771.80	59,259.64	16,101.36	7,654.28	23,755.64
43.30% K-12 School - Tax			181,298.20	85,510.66	266,808.86	383,416.74	275,381.92	658,798.66	174,615.72	83,002.16	257,617.88
56.70% K-12 School - Facilities			237,404.32	111,973.54	349,377.86	502,072.28	360,604.04	862,676.32	228,653.84	108,688.74	337,342.58
47.50% Community College - Tax			24,714.48	11,656.76	36,371.24	53,918.10	38,727.82	92,645.92	23,691.86	11,261.70	34,953.56
52.50% Community College - Facilities			27,316.00	12,883.78	40,199.78	59,593.70	42,804.44	102,398.14	26,185.76	12,447.16	38,632.92
19.00% County Office Ed - Tax			2,681.80	1,264.84	3,946.64	6,645.96	4,779.76	11,425.72	2,657.04	1,263.00	3,920.04
81.00% County Office Ed - Facilities			11,432.94	5,392.20	16,825.14	28,332.78	20,376.82	48,709.60	11,327.34	5,384.36	16,711.70
Total			807,702.66	313,182.92	1,120,885.58	1,711,045.32	1,017,029.78	2,728,075.10	775,035.24	302,696.72	1,077,731.96

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Stockton Redevelopment Projects
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Tax Code	Fund	Entities	Rough & Ready			Rough & Ready Amended	Sharps Lane			South Stockton		
			AB1290 (T1)	AB 1290 (T2)	Total	AB 1290	AB1290 (T1)	AB 1290 (T2)	Total	AB1290 (T1)	AB 1290 (T2)	Total
10001	10001	County General	50,140.64	-	50,140.64	1,049.32	8,919.88	4,263.04	13,182.92	176,295.10	92,928.92	269,224.02
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	-	-	-
12201	67001	Stockton Unified School	134,483.50	-	134,483.50	2,741.18	14,200.74	6,786.90	20,987.64	460,036.60	242,495.38	702,531.98
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	-	-	-
13001	68901	SJ Delta Community College	16,655.94	-	16,655.94	339.58	3,607.92	1,724.34	5,332.26	57,044.06	30,068.98	87,113.04
13201	68001	County Office of Education	7,808.54	-	7,808.54	93.46	1,218.98	582.58	1,801.56	15,557.08	8,200.60	23,757.68
16001	21101	SJC Flood Control	406.88	-	406.88	8.28	70.50	33.68	104.18	1,379.84	727.40	2,107.24
16101	21113	SJC Flood Control Zone 9	-	-	-	-	91.92	43.92	135.84	2,839.38	1,496.58	4,335.96
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	1,834.18	-	1,834.18	37.12	429.34	205.20	634.54	6,191.56	3,263.86	9,455.42
22201	50201	Reclamation District 404	-	-	-	-	-	-	-	456.10	240.04	696.14
22401	51101	Reclamation District 1608	-	-	-	-	-	-	-	-	-	-
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	-	-	-
23670	46070	Stockton East Water	-	-	-	-	-	-	-	3,345.08	1,763.46	5,108.54
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	1,273.28	-	1,273.28	25.68	126.22	60.34	186.56	4,282.98	2,257.72	6,540.70
40400	81144	City of Stockton	46,718.92	-	46,718.92	943.76	4,078.80	-	4,078.80	158,219.02	-	158,219.02
41100	81118	ERAF	-	-	-	-	-	-	-	-	-	-
Total			259,321.88	-	259,321.88	5,238.38	32,744.30	13,700.00	46,444.30	885,646.80	383,442.94	1,269,089.74
City			46,718.92	-	46,718.92	943.76	4,078.80	-	4,078.80	158,219.02	-	158,219.02
County			50,140.64	-	50,140.64	1,049.32	8,919.88	4,263.04	13,182.92	176,295.10	92,928.92	269,224.02
Special District			3,514.34	-	3,514.34	71.08	717.98	343.14	1,061.12	18,494.94	9,749.06	28,244.00
43.30% K-12 School - Tax			58,231.36	-	58,231.36	1,186.94	6,148.92	2,938.72	9,087.64	199,195.84	105,000.50	304,196.34
56.70% K-12 School - Facilities			76,252.14	-	76,252.14	1,554.24	8,051.82	3,848.18	11,900.00	260,840.76	137,494.88	398,335.64
47.50% Community College - Tax			7,911.58	-	7,911.58	161.30	1,713.76	819.06	2,532.82	27,095.92	14,282.76	41,378.68
52.50% Community College - Facilities			8,744.36	-	8,744.36	178.28	1,894.16	905.28	2,799.44	29,948.14	15,786.22	45,734.36
19.00% County Office Ed - Tax			1,483.62	-	1,483.62	17.76	231.60	110.70	342.30	2,955.84	1,558.12	4,513.96
81.00% County Office Ed - Facilities			6,324.92	-	6,324.92	75.70	987.38	471.88	1,459.26	12,601.24	6,642.48	19,243.72
Total			259,321.88	-	259,321.88	5,238.38	32,744.30	13,700.00	46,444.30	885,646.80	383,442.94	1,269,089.74

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Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
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			West End				All Projects	Total by Pass-through		
Tax Code	Fund	Entities	AB 1290 (T1)	AB 1290 (T2)	Negotiated	Total	Total	AB 1290	Negotiated	Total
10001	10001	County General	-	-	72,164.24	72,164.24	1,513,560.24	1,430,249.36	83,310.88	1,513,560.24
12101	63001	Lincoln Unified School	-	-	-	-	127,419.84	127,419.84	-	127,419.84
12201	67001	Stockton Unified School	17,489.80	2,845.96	105,384.86	125,720.62	3,496,609.18	3,366,274.06	130,335.12	3,496,609.18
12401	64001	Lodi Unified School	-	-	-	-	192,039.60	192,039.60	-	192,039.60
13001	68901	SJ Delta Community College	2,178.38	354.46	13,127.98	15,660.82	487,630.08	471,408.26	16,221.82	487,630.08
13201	68001	County Office of Education	595.76	96.94	3,581.46	4,274.16	144,718.04	140,254.30	4,463.74	144,718.04
16001	21101	SJC Flood Control	-	-	571.36	571.36	11,901.10	11,248.92	652.18	11,901.10
16101	21113	SJC Flood Control Zone 9	-	-	1,175.20	1,175.20	23,270.30	21,928.76	1,341.54	23,270.30
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	683.18	133.54	-	816.72	51,940.48	51,940.48	-	51,940.48
22201	50201	Reclamation District 404	-	-	-	-	2,585.22	2,585.22	-	2,585.22
22401	51101	Reclamation District 1608	-	-	-	-	1,182.12	1,182.12	-	1,182.12
22501	51201	Reclamation District 1614	-	-	-	-	1,421.70	1,421.70	-	1,421.70
23670	46070	Stockton East Water	373.60	56.72	-	430.32	22,967.92	22,967.92	-	22,967.92
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	296.10	37.60	-	333.70	34,911.96	34,911.96	-	34,911.96
40400	81144	City of Stockton	10,297.38	-	-	10,297.38	811,339.68	811,339.68	-	811,339.68
41100	81118	ERAF	-	-	-	-	-	-	-	-
Total			31,914.20	3,525.22	196,005.10	231,444.52	6,923,497.46	6,687,172.18	236,325.28	6,923,497.46
City			10,297.38	-	-	10,297.38	811,339.68	811,339.68	-	811,339.68
County			-	-	72,164.24	72,164.24	1,513,560.24	1,430,249.36	83,310.88	1,513,560.24
Special District			1,352.88	227.86	1,746.56	3,327.30	150,180.80	148,187.08	1,993.72	150,180.80
43.30%	K-12 School - Tax		7,573.08	1,232.30	-	8,805.38	1,595,922.62	1,595,922.62	-	1,595,922.62
56.70%	K-12 School - Facilities		9,916.72	1,613.66	105,384.86	116,915.24	2,220,146.00	2,089,810.88	130,335.12	2,220,146.00
47.50%	Community College - Tax		1,034.72	168.36	-	1,203.08	223,918.88	223,918.88	-	223,918.88
52.50%	Community College - Facilities		1,143.66	186.10	13,127.98	14,457.74	263,711.20	247,489.38	16,221.82	263,711.20
19.00%	County Office Ed - Tax		113.20	18.42	-	131.62	26,648.34	26,648.34	-	26,648.34
81.00%	County Office Ed - Facilities		482.56	78.52	3,581.46	4,142.54	118,069.70	113,605.96	4,463.74	118,069.70
Total			31,914.20	3,525.22	196,005.10	231,444.52	6,923,497.46	6,687,172.18	236,325.28	6,923,497.46

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			Distribution	
Tax Code	Fund	Entities	01/2018	06/2018
10001	10001	County General	756,780.12	756,780.12
12101	63001	Lincoln Unified School	63,709.92	63,709.92
12201	67001	Stockton Unified School	1,748,304.59	1,748,304.59
12401	64001	Lodi Unified School	96,019.80	96,019.80
13001	68901	SJ Delta Community College	243,815.04	243,815.04
13201	68001	County Office of Education	72,359.02	72,359.02
16001	21101	SJC Flood Control	5,950.55	5,950.55
16101	21113	SJC Flood Control Zone 9	11,635.15	11,635.15
19601	23401	Lincoln Village Maintenance	-	-
21901	55401	SJC Mosquito Abatement	25,970.24	25,970.24
22201	50201	Reclamation District 404	1,292.61	1,292.61
22401	51101	Reclamation District 1608	591.06	591.06
22501	51201	Reclamation District 1614	710.85	710.85
23670	46070	Stockton East Water	11,483.96	11,483.96
24001	46501	Woodbridge Irrigation	-	-
24901	55901	SJ Regional Transit District	17,455.98	17,455.98
40400	81144	City of Stockton	405,669.84	405,669.84
41100	81118	ERAF	-	-
Total			3,461,748.73	3,461,748.73
City			405,669.84	405,669.84
County			756,780.12	756,780.12
Special District			75,090.40	75,090.40
43.30%	K-12 School - Tax		797,961.31	797,961.31
56.70%	K-12 School - Facilities		1,110,073.00	1,110,073.00
47.50%	Community College - Tax		111,959.44	111,959.44
52.50%	Community College - Facilities		131,855.60	131,855.60
19.00%	County Office Ed - Tax		13,324.17	13,324.17
81.00%	County Office Ed - Facilities		59,034.85	59,034.85
Total			3,461,748.73	3,461,748.73