

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2018-19
For RPTTF Distribution: 01/2019 and 06/2019

			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	2,435.34	1,421.70	3,857.04	-	11,451.04	11,451.04	22,118.64	19,179.76	41,298.40
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	-	-
12201	67001	Stockton Unified School	3,205.72	1,871.40	5,077.12	4,612.96	25,655.30	30,268.26	42,307.90	36,686.70	78,994.60
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	-	-
13001	68901	SJ Delta Community College	1,074.76	627.42	1,702.18	572.28	3,181.34	3,753.62	8,163.20	7,078.64	15,241.84
13201	68001	County Office of Education	378.42	220.90	599.32	163.12	906.88	1,070.00	2,599.60	2,254.20	4,853.80
16001	21101	SJC Flood Control	19.26	11.24	30.50	-	83.06	83.06	174.72	151.52	326.24
16101	21113	SJC Flood Control Zone 9	21.88	12.76	34.64	-	171.00	171.00	266.64	231.18	497.82
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	124.18	72.50	196.68	130.32	-	130.32	981.02	850.68	1,831.70
22201	50201	Reclamation District 404	-	-	-	-	-	-	-	-	-
22401	51101	Reclamation District 1608	-	-	-	-	-	-	-	-	-
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	-	-
23670	46070	Stockton East Water	67.76	39.56	107.32	98.36	-	98.36	17.28	15.02	32.30
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	28.86	16.84	45.70	90.14	-	90.14	380.60	330.02	710.62
40400	81144	City of Stockton	722.96	-	722.96	3,419.64	-	3,419.64	13,008.62	-	13,008.62
41100	81118	ERAF	-	-	-	-	-	-	-	-	-
Total			8,079.14	4,294.32	12,373.46	9,086.82	41,448.62	50,535.44	90,018.22	66,777.72	156,795.94
City			722.96	-	722.96	3,419.64	-	3,419.64	13,008.62	-	13,008.62
County			2,435.34	1,421.70	3,857.04	-	11,451.04	11,451.04	22,118.64	19,179.76	41,298.40
Special District			261.94	152.90	414.84	318.82	254.06	572.88	1,820.26	1,578.42	3,398.68
43.30% K-12 School - Tax			1,388.08	810.32	2,198.40	1,997.42	-	1,997.42	18,319.32	15,885.34	34,204.66
56.70% K-12 School - Facilities			1,817.64	1,061.08	2,878.72	2,615.54	25,655.30	28,270.84	23,988.58	20,801.36	44,789.94
47.50% Community College - Tax			510.52	298.02	808.54	271.84	-	271.84	3,877.52	3,362.36	7,239.88
52.50% Community College - Facilities			564.24	329.40	893.64	300.44	3,181.34	3,481.78	4,285.68	3,716.28	8,001.96
19.00% County Office Ed - Tax			71.90	41.98	113.88	31.00	-	31.00	493.92	428.30	922.22
81.00% County Office Ed - Facilities			306.52	178.92	485.44	132.12	906.88	1,039.00	2,105.68	1,825.90	3,931.58
Total			8,079.14	4,294.32	12,373.46	9,086.82	41,448.62	50,535.44	90,018.22	66,777.72	156,795.94

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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	182,589.22	98,196.86	280,786.08	260,661.04	158,777.64	419,438.68	161,255.94	80,888.30	242,144.24
12101	63001	Lincoln Unified School	-	-	-	89,500.70	54,518.40	144,019.10	-	-	-
12201	67001	Stockton Unified School	475,953.84	255,968.08	731,921.92	413,011.12	251,580.28	664,591.40	423,494.84	212,430.90	635,925.74
12401	64001	Lodi Unified School	-	-	-	146,951.86	89,513.82	236,465.68	-	-	-
13001	68901	SJ Delta Community College	59,140.28	31,805.62	90,945.90	85,065.88	51,816.78	136,882.66	52,343.84	26,256.26	78,600.10
13201	68001	County Office of Education	16,035.54	8,623.92	24,659.46	28,447.62	17,328.86	45,776.48	14,646.78	7,346.90	21,993.68
16001	21101	SJC Flood Control	1,426.66	767.12	2,193.78	2,042.46	1,243.76	3,286.22	1,271.86	638.06	1,909.92
16101	21113	SJC Flood Control Zone 9	2,935.04	1,578.48	4,513.52	4,116.44	2,507.32	6,623.76	2,617.02	1,312.70	3,929.72
19601	23401	Lincoln Village Maintenance	-	-	-	13.86	8.30	22.16	-	-	-
21901	55401	SJC Mosquito Abatement	6,400.72	3,442.30	9,843.02	9,205.60	5,607.48	14,813.08	5,707.12	2,862.68	8,569.80
22201	50201	Reclamation District 404	-	-	-	-	-	-	1,344.34	674.30	2,018.64
22401	51101	Reclamation District 1608	-	-	-	840.42	511.80	1,352.22	-	-	-
22501	51201	Reclamation District 1614	969.48	521.16	1,490.64	-	-	-	-	-	-
23670	46070	Stockton East Water	4,830.84	2,598.06	7,428.90	1,441.44	878.10	2,319.54	2,494.88	1,251.28	3,746.16
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	4,427.80	2,381.32	6,809.12	6,342.86	3,863.40	10,206.26	3,947.52	1,980.28	5,927.80
40400	81144	City of Stockton	163,350.38	-	163,350.38	212,363.78	-	212,363.78	145,131.26	-	145,131.26
41100	81118	ERAF	-	-	-	-	-	-	-	-	-
Total			918,059.80	405,882.92	1,323,942.72	1,260,005.08	638,155.94	1,898,161.02	814,255.40	335,641.66	1,149,897.06
City			163,350.38	-	163,350.38	212,363.78	-	212,363.78	145,131.26	-	145,131.26
County			182,589.22	98,196.86	280,786.08	260,661.04	158,777.64	419,438.68	161,255.94	80,888.30	242,144.24
Special District			20,990.54	11,288.44	32,278.98	24,003.08	14,620.16	38,623.24	17,382.74	8,719.30	26,102.04
43.30% K-12 School - Tax			206,088.02	110,834.18	316,922.20	281,217.78	171,300.20	452,517.98	183,373.26	91,982.58	275,355.84
56.70% K-12 School - Facilities			269,865.82	145,133.90	414,999.72	368,245.90	224,312.30	592,558.20	240,121.58	120,448.32	360,569.90
47.50% Community College - Tax			28,091.64	15,107.66	43,199.30	40,406.30	24,612.98	65,019.28	24,863.32	12,471.72	37,335.04
52.50% Community College - Facilities			31,048.64	16,697.96	47,746.60	44,659.58	27,203.80	71,863.38	27,480.52	13,784.54	41,265.06
19.00% County Office Ed - Tax			3,046.76	1,638.54	4,685.30	5,405.04	3,292.48	8,697.52	2,782.88	1,395.92	4,178.80
81.00% County Office Ed - Facilities			12,988.78	6,985.38	19,974.16	23,042.58	14,036.38	37,078.96	11,863.90	5,950.98	17,814.88
Total			918,059.80	405,882.92	1,323,942.72	1,260,005.08	638,155.94	1,898,161.02	814,255.40	335,641.66	1,149,897.06

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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	45,608.20	-	45,608.20	1,020.62	9,798.60	5,886.32	15,684.92	210,416.48	127,812.78	338,229.26
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	-	-	-
12201	67001	Stockton Unified School	122,326.84	-	122,326.84	2,666.20	15,599.72	9,371.22	24,970.94	549,180.92	333,588.04	882,768.96
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	-	-	-
13001	68901	SJ Delta Community College	15,150.32	-	15,150.32	330.30	3,963.36	2,380.92	6,344.28	68,099.46	41,365.46	109,464.92
13201	68001	County Office of Education	7,102.66	-	7,102.66	90.90	1,339.08	804.42	2,143.50	18,561.34	11,274.26	29,835.60
16001	21101	SJC Flood Control	370.10	-	370.10	8.04	77.44	46.52	123.96	1,647.04	1,000.68	2,647.72
16101	21113	SJC Flood Control Zone 9	-	-	-	-	100.96	60.64	161.60	3,391.32	2,059.90	5,451.22
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	1,668.38	-	1,668.38	36.10	471.64	283.34	754.98	7,394.74	4,491.68	11,886.42
22201	50201	Reclamation District 404	-	-	-	-	-	-	-	572.98	348.16	921.14
22401	51101	Reclamation District 1608	-	-	-	-	-	-	-	-	-	-
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	-	-	-
23670	46070	Stockton East Water	-	-	-	-	-	-	-	4,040.42	2,454.46	6,494.88
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	1,158.18	-	1,158.18	24.98	138.66	83.30	221.96	5,114.48	3,106.98	8,221.46
40400	81144	City of Stockton	42,495.74	-	42,495.74	917.94	4,480.62	-	4,480.62	188,727.02	-	188,727.02
41100	81118	ERAF	-	-	-	-	-	-	-	-	-	-
Total			235,880.42	-	235,880.42	5,095.08	35,970.08	18,916.68	54,886.76	1,057,146.20	527,502.40	1,584,648.60
City			42,495.74	-	42,495.74	917.94	4,480.62	-	4,480.62	188,727.02	-	188,727.02
County			45,608.20	-	45,608.20	1,020.62	9,798.60	5,886.32	15,684.92	210,416.48	127,812.78	338,229.26
Special District			3,196.66	-	3,196.66	69.12	788.70	473.80	1,262.50	22,160.98	13,461.86	35,622.84
43.30% K-12 School - Tax			52,967.52	-	52,967.52	1,154.46	6,754.68	4,057.74	10,812.42	237,795.34	144,443.62	382,238.96
56.70% K-12 School - Facilities			69,359.32	-	69,359.32	1,511.74	8,845.04	5,313.48	14,158.52	311,385.58	189,144.42	500,530.00
47.50% Community College - Tax			7,196.40	-	7,196.40	156.90	1,882.60	1,130.94	3,013.54	32,347.24	19,648.60	51,995.84
52.50% Community College - Facilities			7,953.92	-	7,953.92	173.40	2,080.76	1,249.98	3,330.74	35,752.22	21,716.86	57,469.08
19.00% County Office Ed - Tax			1,349.50	-	1,349.50	17.28	254.42	152.84	407.26	3,526.66	2,142.10	5,668.76
81.00% County Office Ed - Facilities			5,753.16	-	5,753.16	73.62	1,084.66	651.58	1,736.24	15,034.68	9,132.16	24,166.84
Total			235,880.42	-	235,880.42	5,095.08	35,970.08	18,916.68	54,886.76	1,057,146.20	527,502.40	1,584,648.60

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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	-	-	75,997.54	75,997.54	1,475,516.02	1,388,067.44	87,448.58	1,475,516.02
12101	63001	Lincoln Unified School	-	-	-	-	144,019.10	144,019.10	-	144,019.10
12201	67001	Stockton Unified School	30,872.40	-	110,982.80	141,855.20	3,321,367.18	3,184,729.08	136,638.10	3,321,367.18
12401	64001	Lodi Unified School	-	-	-	-	236,465.68	236,465.68	-	236,465.68
13001	68901	SJ Delta Community College	3,845.20	-	13,825.32	17,670.52	476,086.64	459,079.98	17,006.66	476,086.64
13201	68001	County Office of Education	1,051.62	-	3,771.70	4,823.32	142,948.72	138,270.14	4,678.58	142,948.72
16001	21101	SJC Flood Control	-	-	601.70	601.70	11,581.24	10,896.48	684.76	11,581.24
16101	21113	SJC Flood Control Zone 9	-	-	1,237.62	1,237.62	22,620.90	21,212.28	1,408.62	22,620.90
19601	23401	Lincoln Village Maintenance	-	-	-	-	22.16	22.16	-	22.16
21901	55401	SJC Mosquito Abatement	1,039.18	-	-	1,039.18	50,769.66	50,769.66	-	50,769.66
22201	50201	Reclamation District 404	-	-	-	-	2,939.78	2,939.78	-	2,939.78
22401	51101	Reclamation District 1608	-	-	-	-	1,352.22	1,352.22	-	1,352.22
22501	51201	Reclamation District 1614	-	-	-	-	1,490.64	1,490.64	-	1,490.64
23670	46070	Stockton East Water	688.28	-	-	688.28	20,915.74	20,915.74	-	20,915.74
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	601.46	-	-	601.46	34,017.68	34,017.68	-	34,017.68
40400	81144	City of Stockton	21,704.28	-	-	21,704.28	796,322.24	796,322.24	-	796,322.24
41100	81118	ERAF	-	-	-	-	-	-	-	-
Total			59,802.42	-	206,416.68	266,219.10	6,738,435.60	6,490,570.30	247,865.30	6,738,435.60
City			21,704.28	-	-	21,704.28	796,322.24	796,322.24	-	796,322.24
County			-	-	75,997.54	75,997.54	1,475,516.02	1,388,067.44	87,448.58	1,475,516.02
Special District			2,328.92	-	1,839.32	4,168.24	145,710.02	143,616.64	2,093.38	145,710.02
43.30% K-12 School - Tax			13,367.74	-	-	13,367.74	1,543,737.60	1,543,737.60	-	1,543,737.60
56.70% K-12 School - Facilities			17,504.66	-	110,982.80	128,487.46	2,158,114.36	2,021,476.26	136,638.10	2,158,114.36
47.50% Community College - Tax			1,826.46	-	-	1,826.46	218,063.02	218,063.02	-	218,063.02
52.50% Community College - Facilities			2,018.74	-	13,825.32	15,844.06	258,023.62	241,016.96	17,006.66	258,023.62
19.00% County Office Ed - Tax			199.80	-	-	199.80	26,271.32	26,271.32	-	26,271.32
81.00% County Office Ed - Facilities			851.82	-	3,771.70	4,623.52	116,677.40	111,998.82	4,678.58	116,677.40
Total			59,802.42	-	206,416.68	266,219.10	6,738,435.60	6,490,570.30	247,865.30	6,738,435.60

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			Distribution	
Tax Code	Fund	Entities	01/2019	06/2019
10001	10001	County General	737,758.01	737,758.01
12101	63001	Lincoln Unified School	72,009.55	72,009.55
12201	67001	Stockton Unified School	1,660,683.59	1,660,683.59
12401	64001	Lodi Unified School	118,232.84	118,232.84
13001	68901	SJ Delta Community College	238,043.32	238,043.32
13201	68001	County Office of Education	71,474.36	71,474.36
16001	21101	SJC Flood Control	5,790.62	5,790.62
16101	21113	SJC Flood Control Zone 9	11,310.45	11,310.45
19601	23401	Lincoln Village Maintenance	11.08	11.08
21901	55401	SJC Mosquito Abatement	25,384.83	25,384.83
22201	50201	Reclamation District 404	1,469.89	1,469.89
22401	51101	Reclamation District 1608	676.11	676.11
22501	51201	Reclamation District 1614	745.32	745.32
23670	46070	Stockton East Water	10,457.87	10,457.87
24001	46501	Woodbridge Irrigation	-	-
24901	55901	SJ Regional Transit District	17,008.84	17,008.84
40400	81144	City of Stockton	398,161.12	398,161.12
41100	81118	ERAF	-	-
Total			3,369,217.80	3,369,217.80
City			398,161.12	398,161.12
County			737,758.01	737,758.01
Special District			72,855.01	72,855.01
43.30%	K-12 School - Tax		771,868.80	771,868.80
56.70%	K-12 School - Facilities		1,079,057.18	1,079,057.18
47.50%	Community College - Tax		109,031.51	109,031.51
52.50%	Community College - Facilities		129,011.81	129,011.81
19.00%	County Office Ed - Tax		13,135.66	13,135.66
81.00%	County Office Ed - Facilities		58,338.70	58,338.70
Total			3,369,217.80	3,369,217.80