

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2019-20
For RPTTF Distribution: 01/2020 and 06/2020

			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	2,816.30	1,773.14	4,589.44	-	11,760.02	11,760.02	25,137.38	22,145.04	47,282.42
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	-	-
12201	67001	Stockton Unified School	3,707.20	2,334.04	6,041.24	5,520.52	26,364.70	31,885.22	48,095.56	42,370.42	90,465.98
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	-	-
13001	68901	SJ Delta Community College	1,242.86	782.50	2,025.36	684.86	3,269.42	3,954.28	9,277.62	8,173.24	17,450.86
13201	68001	County Office of Education	437.60	275.52	713.12	195.22	931.80	1,127.02	2,951.12	2,599.86	5,550.98
16001	21101	SJC Flood Control	22.28	14.02	36.30	-	85.38	85.38	198.50	174.88	373.38
16101	21113	SJC Flood Control Zone 9	25.30	15.92	41.22	-	175.70	175.70	303.08	266.96	570.04
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	143.62	90.42	234.04	156.02	-	156.02	1,114.68	982.02	2,096.70
22201	50201	Reclamation District 404	-	-	-	-	-	-	-	-	-
22401	51101	Reclamation District 1608	-	-	-	-	-	-	-	-	-
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	-	-
23670	46070	Stockton East Water	78.36	49.34	127.70	117.78	-	117.78	20.16	17.74	37.90
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	33.36	21.00	54.36	107.92	-	107.92	432.60	381.08	813.68
40400	81144	City of Stockton	836.04	-	836.04	4,093.34	-	4,093.34	14,789.34	-	14,789.34
41100	81118	ERAF	-	-	-	-	-	-	-	-	-
Total			9,342.92	5,355.90	14,698.82	10,875.66	42,587.02	53,462.68	102,320.04	77,111.24	179,431.28
City			836.04	-	836.04	4,093.34	-	4,093.34	14,789.34	-	14,789.34
County			2,816.30	1,773.14	4,589.44	-	11,760.02	11,760.02	25,137.38	22,145.04	47,282.42
Special District			302.92	190.70	493.62	381.72	261.08	642.80	2,069.02	1,822.68	3,891.70
43.30% K-12 School - Tax			1,605.22	1,010.64	2,615.86	2,390.38	-	2,390.38	20,825.38	18,346.40	39,171.78
56.70% K-12 School - Facilities			2,101.98	1,323.40	3,425.38	3,130.14	26,364.70	29,494.84	27,270.18	24,024.02	51,294.20
47.50% Community College - Tax			590.36	371.68	962.04	325.30	-	325.30	4,406.86	3,882.28	8,289.14
52.50% Community College - Facilities			652.50	410.82	1,063.32	359.56	3,269.42	3,628.98	4,870.76	4,290.96	9,161.72
19.00% County Office Ed - Tax			83.14	52.34	135.48	37.10	-	37.10	560.72	493.98	1,054.70
81.00% County Office Ed - Facilities			354.46	223.18	577.64	158.12	931.80	1,089.92	2,390.40	2,105.88	4,496.28
Total			9,342.92	5,355.90	14,698.82	10,875.66	42,587.02	53,462.68	102,320.04	77,111.24	179,431.28

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2019-20
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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	207,330.92	123,457.18	330,788.10	298,122.32	196,676.88	494,799.20	123,977.62	42,721.08	166,698.70
12101	63001	Lincoln Unified School	-	-	-	117,933.28	77,801.96	195,735.24	-	-	-
12201	67001	Stockton Unified School	540,328.76	321,742.88	862,071.64	446,761.10	294,735.02	741,496.12	325,514.88	112,168.04	437,682.92
12401	64001	Lodi Unified School	-	-	-	176,525.10	116,456.28	292,981.38	-	-	-
13001	68901	SJ Delta Community College	67,137.82	39,977.44	107,115.26	97,449.52	64,288.96	161,738.48	40,272.30	13,877.16	54,149.46
13201	68001	County Office of Education	18,205.18	10,840.34	29,045.52	32,966.10	21,748.24	54,714.34	11,344.70	3,909.18	15,253.88
16001	21101	SJC Flood Control	1,619.58	964.20	2,583.78	2,336.56	1,541.70	3,878.26	978.24	336.96	1,315.20
16101	21113	SJC Flood Control Zone 9	3,331.92	1,984.02	5,315.94	4,703.38	3,103.16	7,806.54	2,012.16	693.40	2,705.56
19601	23401	Lincoln Village Maintenance	-	-	-	17.28	11.06	28.34	-	-	-
21901	55401	SJC Mosquito Abatement	7,266.22	4,326.66	11,592.88	10,544.80	6,956.64	17,501.44	4,388.34	1,512.34	5,900.68
22201	50201	Reclamation District 404	-	-	-	-	-	-	1,033.92	356.26	1,390.18
22401	51101	Reclamation District 1608	-	-	-	1,021.34	673.70	1,695.04	-	-	-
22501	51201	Reclamation District 1614	1,023.44	609.14	1,632.58	-	-	-	-	-	-
23670	46070	Stockton East Water	5,484.06	3,265.54	8,749.60	1,558.68	1,028.34	2,587.02	1,297.24	447.10	1,744.34
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	5,026.52	2,992.60	8,019.12	7,257.46	4,787.82	12,045.28	3,036.06	1,046.12	4,082.18
40400	81144	City of Stockton	185,444.76	-	185,444.76	243,348.44	-	243,348.44	111,621.34	-	111,621.34
41100	81118	ERAF	-	-	-	-	-	-	-	-	-
Total			1,042,199.18	510,160.00	1,552,359.18	1,440,545.36	789,809.76	2,230,355.12	625,476.80	177,067.64	802,544.44
City			185,444.76	-	185,444.76	243,348.44	-	243,348.44	111,621.34	-	111,621.34
County			207,330.92	123,457.18	330,788.10	298,122.32	196,676.88	494,799.20	123,977.62	42,721.08	166,698.70
Special District			23,751.74	14,142.16	37,893.90	27,439.50	18,102.42	45,541.92	12,745.96	4,392.18	17,138.14
43.30% K-12 School - Tax			233,962.36	139,314.66	373,277.02	320,948.04	211,734.06	532,682.10	140,947.94	48,568.76	189,516.70
56.70% K-12 School - Facilities			306,366.40	182,428.22	488,794.62	420,271.44	277,259.20	697,530.64	184,566.94	63,599.28	248,166.22
47.50% Community College - Tax			31,890.46	18,989.28	50,879.74	46,288.52	30,537.26	76,825.78	19,129.34	6,591.66	25,721.00
52.50% Community College - Facilities			35,247.36	20,988.16	56,235.52	51,161.00	33,751.70	84,912.70	21,142.96	7,285.50	28,428.46
19.00% County Office Ed - Tax			3,458.98	2,059.66	5,518.64	6,263.56	4,132.16	10,395.72	2,155.50	742.74	2,898.24
81.00% County Office Ed - Facilities			14,746.20	8,780.68	23,526.88	26,702.54	17,616.08	44,318.62	9,189.20	3,166.44	12,355.64
Total			1,042,199.18	510,160.00	1,552,359.18	1,440,545.36	789,809.76	2,230,355.12	625,476.80	177,067.64	802,544.44

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2019-20
For RPTTF Distribution: 01/2020 and 06/2020

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	44,398.70	-	44,398.70	614.08	10,969.30	7,009.68	17,978.98	228,537.26	146,315.22	374,852.48
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	-	-	-
12201	67001	Stockton Unified School	119,082.86	-	119,082.86	1,604.14	17,463.56	11,159.64	28,623.20	596,322.40	381,784.04	978,106.44
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	-	-	-
13001	68901	SJ Delta Community College	14,748.54	-	14,748.54	198.72	4,436.90	2,835.28	7,272.18	73,943.78	47,341.02	121,284.80
13201	68001	County Office of Education	6,914.32	-	6,914.32	54.68	1,499.08	957.94	2,457.02	20,159.00	12,906.48	33,065.48
16001	21101	SJC Flood Control	360.28	-	360.28	4.84	86.70	55.40	142.10	1,788.50	1,145.36	2,933.86
16101	21113	SJC Flood Control Zone 9	-	-	-	-	113.04	72.22	185.26	3,681.46	2,357.12	6,038.58
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	1,624.14	-	1,624.14	21.72	528.00	337.40	865.40	8,028.72	5,140.52	13,169.24
22201	50201	Reclamation District 404	-	-	-	-	-	-	-	568.24	364.08	932.32
22401	51101	Reclamation District 1608	-	-	-	-	-	-	-	-	-	-
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	-	-	-
23670	46070	Stockton East Water	-	-	-	-	-	-	-	4,472.38	2,863.08	7,335.46
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	1,127.46	-	1,127.46	15.02	155.24	99.20	254.44	5,553.76	3,555.62	9,109.38
40400	81144	City of Stockton	41,368.80	-	41,368.80	552.28	5,015.96	-	5,015.96	204,888.48	-	204,888.48
41100	81118	ERAF	-	-	-	-	-	-	-	-	-	-
Total			229,625.10	-	229,625.10	3,065.48	40,267.78	22,526.76	62,794.54	1,147,943.98	603,772.54	1,751,716.52
City			41,368.80	-	41,368.80	552.28	5,015.96	-	5,015.96	204,888.48	-	204,888.48
County			44,398.70	-	44,398.70	614.08	10,969.30	7,009.68	17,978.98	228,537.26	146,315.22	374,852.48
Special District			3,111.88	-	3,111.88	41.58	882.98	564.22	1,447.20	24,093.06	15,425.78	39,518.84
43.30% K-12 School - Tax			51,562.88	-	51,562.88	694.60	7,561.72	4,832.12	12,393.84	258,207.60	165,312.48	423,520.08
56.70% K-12 School - Facilities			67,519.98	-	67,519.98	909.54	9,901.84	6,327.52	16,229.36	338,114.80	216,471.56	554,586.36
47.50% Community College - Tax			7,005.56	-	7,005.56	94.40	2,107.52	1,346.76	3,454.28	35,123.30	22,486.98	57,610.28
52.50% Community College - Facilities			7,742.98	-	7,742.98	104.32	2,329.38	1,488.52	3,817.90	38,820.48	24,854.04	63,674.52
19.00% County Office Ed - Tax			1,313.72	-	1,313.72	10.38	284.82	182.00	466.82	3,830.20	2,452.24	6,282.44
81.00% County Office Ed - Facilities			5,600.60	-	5,600.60	44.30	1,214.26	775.94	1,990.20	16,328.80	10,454.24	26,783.04
Total			229,625.10	-	229,625.10	3,065.48	40,267.78	22,526.76	62,794.54	1,147,943.98	603,772.54	1,751,716.52

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2019-20
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			West End				All Projects
Tax Code	Fund	Entities	AB 1290 (T1)	AB 1290 (T2)	Negotiated	Total	Total
10001	10001	County General	-	-	79,869.92	79,869.92	1,573,632.04
12101	63001	Lincoln Unified School	-	-	-	-	195,735.24
12201	67001	Stockton Unified School	7,747.16	1,481.32	116,637.84	125,866.32	3,422,926.08
12401	64001	Lodi Unified School	-	-	-	-	292,981.38
13001	68901	SJ Delta Community College	964.92	184.50	14,529.78	15,679.20	505,617.14
13201	68001	County Office of Education	263.90	50.46	3,963.88	4,278.24	153,174.60
16001	21101	SJC Flood Control	-	-	632.36	632.36	12,345.74
16101	21113	SJC Flood Control Zone 9	-	-	1,300.68	1,300.68	24,139.52
19601	23401	Lincoln Village Maintenance	-	-	-	-	28.34
21901	55401	SJC Mosquito Abatement	363.94	69.58	-	433.52	53,595.78
22201	50201	Reclamation District 404	-	-	-	-	2,322.50
22401	51101	Reclamation District 1608	-	-	-	-	1,695.04
22501	51201	Reclamation District 1614	-	-	-	-	1,632.58
23670	46070	Stockton East Water	153.34	29.32	-	182.66	20,882.46
24001	46501	Woodbridge Irrigation	-	-	-	-	-
24901	55901	SJ Regional Transit District	102.16	19.54	-	121.70	35,750.54
40400	81144	City of Stockton	3,264.40	-	-	3,264.40	815,223.18
41100	81118	ERAF	-	-	-	-	-
Total			12,859.82	1,834.72	216,934.46	231,629.00	7,111,682.16
City			3,264.40	-	-	3,264.40	815,223.18
County			-	-	79,869.92	79,869.92	1,573,632.04
Special District			619.44	118.44	1,933.04	2,670.92	152,392.50
43.30%	K-12 School - Tax		3,354.52	641.42	-	3,995.94	1,631,821.18
56.70%	K-12 School - Facilities		4,392.64	839.90	116,637.84	121,870.38	2,279,821.52
47.50%	Community College - Tax		458.34	87.64	-	545.98	231,713.50
52.50%	Community College - Facilities		506.58	96.86	14,529.78	15,133.22	273,903.64
19.00%	County Office Ed - Tax		50.14	9.58	-	59.72	28,172.96
81.00%	County Office Ed - Facilities		213.76	40.88	3,963.88	4,218.52	125,001.64
Total			12,859.82	1,834.72	216,934.46	231,629.00	7,111,682.16

County of San Joaquin
Auditor-Controller
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Stockton Redevelopment Projects
FY 2019-20
For RPTTF Distribution: 01/2020 and 06/2020

			Total by Pass-through			Distribution	
Tax Code	Fund	Entities	AB 1290	Negotiated	Total	01/2020	06/2020
10001	10001	County General	1,482,002.10	91,629.94	1,573,632.04	786,816.02	786,816.02
12101	63001	Lincoln Unified School	195,735.24	-	195,735.24	97,867.62	97,867.62
12201	67001	Stockton Unified School	3,279,923.54	143,002.54	3,422,926.08	1,711,463.04	1,711,463.04
12401	64001	Lodi Unified School	292,981.38	-	292,981.38	146,490.69	146,490.69
13001	68901	SJ Delta Community College	487,817.94	17,799.20	505,617.14	252,808.57	252,808.57
13201	68001	County Office of Education	148,278.92	4,895.68	153,174.60	76,587.30	76,587.30
16001	21101	SJC Flood Control	11,628.00	717.74	12,345.74	6,172.87	6,172.87
16101	21113	SJC Flood Control Zone 9	22,663.14	1,476.38	24,139.52	12,069.76	12,069.76
19601	23401	Lincoln Village Maintenance	28.34	-	28.34	14.17	14.17
21901	55401	SJC Mosquito Abatement	53,595.78	-	53,595.78	26,797.89	26,797.89
22201	50201	Reclamation District 404	2,322.50	-	2,322.50	1,161.25	1,161.25
22401	51101	Reclamation District 1608	1,695.04	-	1,695.04	847.52	847.52
22501	51201	Reclamation District 1614	1,632.58	-	1,632.58	816.29	816.29
23670	46070	Stockton East Water	20,882.46	-	20,882.46	10,441.23	10,441.23
24001	46501	Woodbridge Irrigation	-	-	-	-	-
24901	55901	SJ Regional Transit District	35,750.54	-	35,750.54	17,875.27	17,875.27
40400	81144	City of Stockton	815,223.18	-	815,223.18	407,611.59	407,611.59
41100	81118	ERAF	-	-	-	-	-
Total			6,852,160.68	259,521.48	7,111,682.16	3,555,841.08	3,555,841.08
City			815,223.18	-	815,223.18	407,611.59	407,611.59
County			1,482,002.10	91,629.94	1,573,632.04	786,816.02	786,816.02
Special District			150,198.38	2,194.12	152,392.50	76,196.25	76,196.25
43.30%	K-12 School - Tax		1,631,821.18	-	1,631,821.18	815,910.59	815,910.59
56.70%	K-12 School - Facilities		2,136,818.98	143,002.54	2,279,821.52	1,139,910.76	1,139,910.76
47.50%	Community College - Tax		231,713.50	-	231,713.50	115,856.75	115,856.75
52.50%	Community College - Facilities		256,104.44	17,799.20	273,903.64	136,951.82	136,951.82
19.00%	County Office Ed - Tax		28,172.96	-	28,172.96	14,086.48	14,086.48
81.00%	County Office Ed - Facilities		120,105.96	4,895.68	125,001.64	62,500.82	62,500.82
Total			6,852,160.68	259,521.48	7,111,682.16	3,555,841.08	3,555,841.08