

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2020-21
For RPTTF Distribution: 01/2021 and 06/2021

			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	3,190.86	2,118.68	5,309.54	-	12,069.98	12,069.98	29,383.10	26,313.04	55,696.14
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	-	-
12201	67001	Stockton Unified School	4,200.24	2,788.88	6,989.12	7,257.72	27,085.16	34,342.88	56,206.54	50,334.18	106,540.72
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	-	-
13001	68901	SJ Delta Community College	1,408.16	935.00	2,343.16	900.38	3,358.84	4,259.22	10,844.44	9,711.36	20,555.80
13201	68001	County Office of Education	495.80	329.22	825.02	256.66	956.90	1,213.56	3,453.36	3,092.58	6,545.94
16001	21101	SJC Flood Control	25.24	16.76	42.00	-	87.66	87.66	232.12	207.88	440.00
16101	21113	SJC Flood Control Zone 9	28.66	19.02	47.68	-	180.46	180.46	354.22	317.18	671.40
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	162.70	108.04	270.74	205.26	-	205.26	1,303.16	1,167.02	2,470.18
22201	50201	Reclamation District 404	-	-	-	-	-	-	-	-	-
22401	51101	Reclamation District 1608	-	-	-	-	-	-	-	-	-
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	-	-
23670	46070	Stockton East Water	88.78	58.94	147.72	154.90	-	154.90	23.08	20.70	43.78
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	37.80	25.10	62.90	141.98	-	141.98	505.62	452.76	958.38
40400	81144	City of Stockton	947.22	-	947.22	5,383.32	-	5,383.32	17,282.80	-	17,282.80
41100	81118	ERAF	-	-	-	-	-	-	-	-	-
Total			10,585.46	6,399.64	16,985.10	14,300.22	43,739.00	58,039.22	119,588.44	91,616.70	211,205.14
City			947.22	-	947.22	5,383.32	-	5,383.32	17,282.80	-	17,282.80
County			3,190.86	2,118.68	5,309.54	-	12,069.98	12,069.98	29,383.10	26,313.04	55,696.14
Special District			343.18	227.86	571.04	502.14	268.12	770.26	2,418.20	2,165.54	4,583.74
43.30% K-12 School - Tax			1,818.70	1,207.58	3,026.28	3,142.60	-	3,142.60	24,337.44	21,794.70	46,132.14
56.70% K-12 School - Facilities			2,381.54	1,581.30	3,962.84	4,115.12	27,085.16	31,200.28	31,869.10	28,539.48	60,408.58
47.50% Community College - Tax			668.88	444.12	1,113.00	427.68	-	427.68	5,151.10	4,612.90	9,764.00
52.50% Community College - Facilities			739.28	490.88	1,230.16	472.70	3,358.84	3,831.54	5,693.34	5,098.46	10,791.80
19.00% County Office Ed - Tax			94.20	62.56	156.76	48.76	-	48.76	656.14	587.60	1,243.74
81.00% County Office Ed - Facilities			401.60	266.66	668.26	207.90	956.90	1,164.80	2,797.22	2,504.98	5,302.20
Total			10,585.46	6,399.64	16,985.10	14,300.22	43,739.00	58,039.22	119,588.44	91,616.70	211,205.14

County of San Joaquin
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Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2020-21
For RPTTF Distribution: 01/2021 and 06/2021

			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	241,274.76	158,107.22	399,381.98	350,686.60	252,016.86	602,703.46	154,890.58	74,364.48	229,255.06
12101	63001	Lincoln Unified School	-	-	-	135,351.68	97,268.22	232,619.90	-	-	-
12201	67001	Stockton Unified School	628,502.50	411,854.60	1,040,357.10	511,396.06	367,507.16	878,903.22	406,757.10	195,289.98	602,047.08
12401	64001	Lodi Unified School	-	-	-	227,690.12	163,625.52	391,315.64	-	-	-
13001	68901	SJ Delta Community College	78,097.12	51,176.20	129,273.32	114,934.16	82,595.50	197,529.66	50,280.50	24,140.04	74,420.54
13201	68001	County Office of Education	21,188.14	13,884.44	35,072.58	38,528.92	27,688.20	66,217.12	14,083.44	6,761.70	20,845.14
16001	21101	SJC Flood Control	1,882.88	1,233.78	3,116.66	2,745.60	1,972.26	4,717.86	1,221.34	586.40	1,807.74
16101	21113	SJC Flood Control Zone 9	3,874.86	2,538.74	6,413.60	5,504.84	3,955.68	9,460.52	2,513.84	1,206.74	3,720.58
19601	23401	Lincoln Village Maintenance	-	-	-	20.48	14.20	34.68	-	-	-
21901	55401	SJC Mosquito Abatement	8,449.30	5,536.66	13,985.96	12,413.24	8,920.32	21,333.56	5,481.18	2,631.86	8,113.04
22201	50201	Reclamation District 404	-	-	-	-	-	-	1,286.24	617.56	1,903.80
22401	51101	Reclamation District 1608	-	-	-	1,417.20	1,018.08	2,435.28	-	-	-
22501	51201	Reclamation District 1614	1,219.68	798.78	2,018.46	-	-	-	-	-	-
23670	46070	Stockton East Water	6,376.08	4,178.12	10,554.20	1,818.44	1,307.06	3,125.50	2,188.56	1,050.96	3,239.52
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	5,843.82	3,830.00	9,673.82	8,528.76	6,128.72	14,657.48	3,791.48	1,820.60	5,612.08
40400	81144	City of Stockton	215,702.60	-	215,702.60	296,423.54	-	296,423.54	139,414.30	-	139,414.30
41100	81118	ERAF	-	-	-	-	-	-	-	-	-
Total			1,212,411.74	653,138.54	1,865,550.28	1,707,459.64	1,014,017.78	2,721,477.42	781,908.56	308,470.32	1,090,378.88
City			215,702.60	-	215,702.60	296,423.54	-	296,423.54	139,414.30	-	139,414.30
County			241,274.76	158,107.22	399,381.98	350,686.60	252,016.86	602,703.46	154,890.58	74,364.48	229,255.06
Special District			27,646.62	18,116.08	45,762.70	32,448.56	23,316.32	55,764.88	16,482.64	7,914.12	24,396.76
43.30% K-12 School - Tax			272,141.58	178,333.04	450,474.62	378,631.60	272,097.60	650,729.20	176,125.82	84,560.56	260,686.38
56.70% K-12 School - Facilities			356,360.92	233,521.56	589,882.48	495,806.26	356,303.30	852,109.56	230,631.28	110,729.42	341,360.70
47.50% Community College - Tax			37,096.14	24,308.70	61,404.84	54,593.72	39,232.86	93,826.58	23,883.24	11,466.52	35,349.76
52.50% Community College - Facilities			41,000.98	26,867.50	67,868.48	60,340.44	43,362.64	103,703.08	26,397.26	12,673.52	39,070.78
19.00% County Office Ed - Tax			4,025.74	2,638.04	6,663.78	7,320.50	5,260.76	12,581.26	2,675.86	1,284.72	3,960.58
81.00% County Office Ed - Facilities			17,162.40	11,246.40	28,408.80	31,208.42	22,427.44	53,635.86	11,407.58	5,476.98	16,884.56
Total			1,212,411.74	653,138.54	1,865,550.28	1,707,459.64	1,014,017.78	2,721,477.42	781,908.56	308,470.32	1,090,378.88

County of San Joaquin
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Summary of Pass-through Payments
Stockton Redevelopment Projects
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			Rough & Ready			Rough & Ready Amended			Sharps Lane		
Tax Code	Fund	Entities	AB1290 (T1)	AB 1290 (T2)	Total	AB1290 (T1)	AB 1290 (T2)	Total	AB1290 (T1)	AB 1290 (T2)	Total
10001	10001	County General	48,180.80	-	48,180.80	519.10	-	519.10	12,036.38	8,033.50	20,069.88
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	-	-
12201	67001	Stockton Unified School	129,226.96	-	129,226.96	1,356.12	-	1,356.12	19,162.28	12,789.58	31,951.86
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	-	-
13001	68901	SJ Delta Community College	16,004.92	-	16,004.92	168.00	-	168.00	4,868.46	3,249.40	8,117.86
13201	68001	County Office of Education	7,503.32	-	7,503.32	46.22	-	46.22	1,644.90	1,097.86	2,742.76
16001	21101	SJC Flood Control	390.98	-	390.98	4.10	-	4.10	95.12	63.48	158.60
16101	21113	SJC Flood Control Zone 9	-	-	-	-	-	-	124.02	82.76	206.78
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	1,762.50	-	1,762.50	18.36	-	18.36	579.34	386.68	966.02
22201	50201	Reclamation District 404	-	-	-	-	-	-	-	-	-
22401	51101	Reclamation District 1608	-	-	-	-	-	-	-	-	-
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	-	-
23670	46070	Stockton East Water	-	-	-	-	-	-	-	-	-
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	1,223.50	-	1,223.50	12.70	-	12.70	170.34	113.70	284.04
40400	81144	City of Stockton	44,892.82	-	44,892.82	466.88	-	466.88	5,503.86	-	5,503.86
41100	81118	ERAF	-	-	-	-	-	-	-	-	-
Total			249,185.80	-	249,185.80	2,591.48	-	2,591.48	44,184.70	25,816.96	70,001.66
		City	44,892.82	-	44,892.82	466.88	-	466.88	5,503.86	-	5,503.86
		County	48,180.80	-	48,180.80	519.10	-	519.10	12,036.38	8,033.50	20,069.88
		Special District	3,376.98	-	3,376.98	35.16	-	35.16	968.82	646.62	1,615.44
	43.30%	K-12 School - Tax	55,955.28	-	55,955.28	587.20	-	587.20	8,297.26	5,537.88	13,835.14
	56.70%	K-12 School - Facilities	73,271.68	-	73,271.68	768.92	-	768.92	10,865.02	7,251.70	18,116.72
	47.50%	Community College - Tax	7,602.34	-	7,602.34	79.80	-	79.80	2,312.52	1,543.46	3,855.98
	52.50%	Community College - Facilities	8,402.58	-	8,402.58	88.20	-	88.20	2,555.94	1,705.94	4,261.88
	19.00%	County Office Ed - Tax	1,425.64	-	1,425.64	8.78	-	8.78	312.54	208.60	521.14
	81.00%	County Office Ed - Facilities	6,077.68	-	6,077.68	37.44	-	37.44	1,332.36	889.26	2,221.62
Total			249,185.80	-	249,185.80	2,591.48	-	2,591.48	44,184.70	25,816.96	70,001.66

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2020-21
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			South Stockton			West End				All Projects
Tax Code	Fund	Entities	AB1290 (T1)	AB 1290 (T2)	Total	AB 1290 (T1)	AB 1290 (T2)	Negotiated	Total	Total
10001	10001	County General	258,408.74	176,882.82	435,291.56	-	-	83,781.82	83,781.82	1,892,259.32
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	232,619.90
12201	67001	Stockton Unified School	674,474.88	461,685.04	1,136,159.92	15,502.44	8,890.84	122,350.54	146,743.82	4,114,618.80
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	391,315.64
13001	68901	SJ Delta Community College	83,636.22	57,250.02	140,886.24	1,930.84	1,107.36	15,241.42	18,279.62	611,838.34
13201	68001	County Office of Education	22,790.06	15,600.26	38,390.32	528.06	302.86	4,158.02	4,988.94	184,390.92
16001	21101	SJC Flood Control	2,022.76	1,384.94	3,407.70	-	-	663.34	663.34	14,836.64
16101	21113	SJC Flood Control Zone 9	4,164.96	2,850.94	7,015.90	-	-	1,364.40	1,364.40	29,081.32
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	34.68
21901	55401	SJC Mosquito Abatement	9,082.92	6,217.30	15,300.22	727.64	417.32	-	1,144.96	65,570.80
22201	50201	Reclamation District 404	660.84	451.92	1,112.76	-	-	-	-	3,016.56
22401	51101	Reclamation District 1608	-	-	-	-	-	-	-	2,435.28
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	2,018.46
23670	46070	Stockton East Water	5,040.00	3,449.60	8,489.60	287.46	164.84	-	452.30	26,207.52
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	6,282.48	4,300.12	10,582.60	204.76	117.44	-	322.20	43,531.68
40400	81144	City of Stockton	231,737.76	-	231,737.76	6,545.48	-	-	6,545.48	964,300.58
41100	81118	ERAF	-	-	-	-	-	-	-	-
Total			1,298,301.62	730,072.96	2,028,374.58	25,726.68	11,000.66	227,559.54	264,286.88	8,578,076.44
City			231,737.76	-	231,737.76	6,545.48	-	-	6,545.48	964,300.58
County			258,408.74	176,882.82	435,291.56	-	-	83,781.82	83,781.82	1,892,259.32
Special District			27,253.96	18,654.82	45,908.78	1,219.86	699.60	2,027.74	3,947.20	186,732.94
43.30% K-12 School - Tax			292,047.62	199,909.62	491,957.24	6,712.56	3,849.74	-	10,562.30	1,987,088.38
56.70% K-12 School - Facilities			382,427.26	261,775.42	644,202.68	8,789.88	5,041.10	122,350.54	136,181.52	2,751,465.96
47.50% Community College - Tax			39,727.20	27,193.76	66,920.96	917.14	526.00	-	1,443.14	281,788.08
52.50% Community College - Facilities			43,909.02	30,056.26	73,965.28	1,013.70	581.36	15,241.42	16,836.48	330,050.26
19.00% County Office Ed - Tax			4,330.12	2,964.04	7,294.16	100.34	57.54	-	157.88	34,062.48
81.00% County Office Ed - Facilities			18,459.94	12,636.22	31,096.16	427.72	245.32	4,158.02	4,831.06	150,328.44
Total			1,298,301.62	730,072.96	2,028,374.58	25,726.68	11,000.66	227,559.54	264,286.88	8,578,076.44

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Stockton Redevelopment Projects
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			Total by Pass-through			Distribution	
Tax Code	Fund	Entities	AB 1290	Negotiated	Total	01/2021	06/2021
10001	10001	County General	1,796,407.52	95,851.80	1,892,259.32	946,129.66	946,129.66
12101	63001	Lincoln Unified School	232,619.90	-	232,619.90	116,309.95	116,309.95
12201	67001	Stockton Unified School	3,965,183.10	149,435.70	4,114,618.80	2,057,309.40	2,057,309.40
12401	64001	Lodi Unified School	391,315.64	-	391,315.64	195,657.82	195,657.82
13001	68901	SJ Delta Community College	593,238.08	18,600.26	611,838.34	305,919.17	305,919.17
13201	68001	County Office of Education	179,276.00	5,114.92	184,390.92	92,195.46	92,195.46
16001	21101	SJC Flood Control	14,085.64	751.00	14,836.64	7,418.32	7,418.32
16101	21113	SJC Flood Control Zone 9	27,536.46	1,544.86	29,081.32	14,540.66	14,540.66
19601	23401	Lincoln Village Maintenance	34.68	-	34.68	17.34	17.34
21901	55401	SJC Mosquito Abatement	65,570.80	-	65,570.80	32,785.40	32,785.40
22201	50201	Reclamation District 404	3,016.56	-	3,016.56	1,508.28	1,508.28
22401	51101	Reclamation District 1608	2,435.28	-	2,435.28	1,217.64	1,217.64
22501	51201	Reclamation District 1614	2,018.46	-	2,018.46	1,009.23	1,009.23
23670	46070	Stockton East Water	26,207.52	-	26,207.52	13,103.76	13,103.76
24001	46501	Woodbridge Irrigation	-	-	-	-	-
24901	55901	SJ Regional Transit District	43,531.68	-	43,531.68	21,765.84	21,765.84
40400	81144	City of Stockton	964,300.58	-	964,300.58	482,150.29	482,150.29
41100	81118	ERAF	-	-	-	-	-
Total			8,306,777.90	271,298.54	8,578,076.44	4,289,038.22	4,289,038.22
City			964,300.58	-	964,300.58	482,150.29	482,150.29
County			1,796,407.52	95,851.80	1,892,259.32	946,129.66	946,129.66
Special District			184,437.08	2,295.86	186,732.94	93,366.47	93,366.47
43.30%	K-12 School - Tax		1,987,088.38	-	1,987,088.38	993,544.19	993,544.19
56.70%	K-12 School - Facilities		2,602,030.26	149,435.70	2,751,465.96	1,375,732.98	1,375,732.98
47.50%	Community College - Tax		281,788.08	-	281,788.08	140,894.04	140,894.04
52.50%	Community College - Facilities		311,450.00	18,600.26	330,050.26	165,025.13	165,025.13
19.00%	County Office Ed - Tax		34,062.48	-	34,062.48	17,031.24	17,031.24
81.00%	County Office Ed - Facilities		145,213.52	5,114.92	150,328.44	75,164.22	75,164.22
Total			8,306,777.90	271,298.54	8,578,076.44	4,289,038.22	4,289,038.22