

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2022-23
For RPTTF Distribution: 01/2023 and 06/2023

			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	4,021.80	2,885.28	6,907.08	-	12,674.52	12,674.52	39,428.66	36,180.98	75,609.64
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	-	-
12201	67001	Stockton Unified School	5,294.06	3,798.02	9,092.08	11,105.14	28,574.64	39,679.78	75,472.68	69,255.92	144,728.60
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	-	-
13001	68901	SJ Delta Community College	1,774.90	1,273.32	3,048.22	1,377.52	3,543.88	4,921.40	14,548.06	13,349.74	27,897.80
13201	68001	County Office of Education	624.94	448.34	1,073.28	391.38	1,007.72	1,399.10	4,628.98	4,247.60	8,876.58
16001	21101	SJC Flood Control	31.82	22.82	54.64	-	92.40	92.40	311.44	285.80	597.24
16101	21113	SJC Flood Control Zone 9	36.12	25.92	62.04	-	190.20	190.20	475.52	436.38	911.90
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	205.08	147.12	352.20	315.00	-	315.00	1,748.08	1,604.02	3,352.10
22201	50201	Reclamation District 404	-	-	-	-	-	-	-	-	-
22401	51101	Reclamation District 1608	-	-	-	-	-	-	-	-	-
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	-	-
23670	46070	Stockton East Water	111.90	80.28	192.18	237.76	-	237.76	32.74	30.00	62.74
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	47.64	34.18	81.82	217.86	-	217.86	678.92	623.02	1,301.94
40400	81144	City of Stockton	1,193.92	-	1,193.92	8,250.18	-	8,250.18	23,211.88	-	23,211.88
41100	81118	ERAF	-	-	-	-	-	-	-	-	-
Total			13,342.18	8,715.28	22,057.46	21,894.84	46,083.36	67,978.20	160,536.96	126,013.46	286,550.42
City			1,193.92	-	1,193.92	8,250.18	-	8,250.18	23,211.88	-	23,211.88
County			4,021.80	2,885.28	6,907.08	-	12,674.52	12,674.52	39,428.66	36,180.98	75,609.64
Special District			432.56	310.32	742.88	770.62	282.60	1,053.22	3,246.70	2,979.22	6,225.92
43.30% K-12 School - Tax			2,292.32	1,644.54	3,936.86	4,808.52	-	4,808.52	32,679.68	29,987.82	62,667.50
56.70% K-12 School - Facilities			3,001.74	2,153.48	5,155.22	6,296.62	28,574.64	34,871.26	42,793.00	39,268.10	82,061.10
47.50% Community College - Tax			843.08	604.82	1,447.90	654.32	-	654.32	6,910.32	6,341.12	13,251.44
52.50% Community College - Facilities			931.82	668.50	1,600.32	723.20	3,543.88	4,267.08	7,637.74	7,008.62	14,646.36
19.00% County Office Ed - Tax			118.74	85.18	203.92	74.36	-	74.36	879.50	807.04	1,686.54
81.00% County Office Ed - Facilities			506.20	363.16	869.36	317.02	1,007.72	1,324.74	3,749.48	3,440.56	7,190.04
Total			13,342.18	8,715.28	22,057.46	21,894.84	46,083.36	67,978.20	160,536.96	126,013.46	286,550.42

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2022-23
For RPTTF Distribution: 01/2023 and 06/2023

			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	312,453.96	230,797.96	543,251.92	457,120.50	359,677.18	816,797.68	150,736.98	70,106.36	220,843.34
12101	63001	Lincoln Unified School	-	-	-	175,207.40	137,857.30	313,064.70	-	-	-
12201	67001	Stockton Unified School	813,611.54	600,988.00	1,414,599.54	649,705.46	511,203.76	1,160,909.22	395,801.74	184,082.12	579,883.86
12401	64001	Lodi Unified School	-	-	-	312,319.58	245,742.16	558,061.74	-	-	-
13001	68901	SJ Delta Community College	101,096.00	74,677.14	175,773.14	149,947.92	117,982.50	267,930.42	48,953.54	22,767.58	71,721.12
13201	68001	County Office of Education	27,431.52	20,262.38	47,693.90	50,531.18	39,759.38	90,290.56	13,719.18	6,380.70	20,099.88
16001	21101	SJC Flood Control	2,437.26	1,800.22	4,237.48	3,580.68	2,816.06	6,396.74	1,189.10	552.96	1,742.06
16101	21113	SJC Flood Control Zone 9	5,014.20	3,704.30	8,718.50	7,170.24	5,640.78	12,811.02	2,445.90	1,137.60	3,583.50
19601	23401	Lincoln Village Maintenance	-	-	-	24.44	20.24	44.68	-	-	-
21901	55401	SJC Mosquito Abatement	10,935.48	8,077.60	19,013.08	16,226.34	12,767.66	28,994.00	5,334.58	2,481.02	7,815.60
22201	50201	Reclamation District 404	-	-	-	-	-	-	1,253.76	583.18	1,836.94
22401	51101	Reclamation District 1608	-	-	-	1,943.60	1,528.02	3,471.62	-	-	-
22501	51201	Reclamation District 1614	1,362.22	1,006.36	2,368.58	-	-	-	-	-	-
23670	46070	Stockton East Water	8,253.40	6,096.32	14,349.72	2,370.08	1,866.28	4,236.36	1,965.86	914.02	2,879.88
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	7,564.44	5,587.42	13,151.86	11,124.08	8,751.74	19,875.82	3,689.78	1,716.12	5,405.90
40400	81144	City of Stockton	279,226.90	-	279,226.90	383,992.04	-	383,992.04	135,688.78	-	135,688.78
41100	81118	ERAF	-	-	-	-	-	-	-	-	-
Total			1,569,386.92	952,997.70	2,522,384.62	2,221,263.54	1,445,613.06	3,666,876.60	760,779.20	290,721.66	1,051,500.86
City			279,226.90	-	279,226.90	383,992.04	-	383,992.04	135,688.78	-	135,688.78
County			312,453.96	230,797.96	543,251.92	457,120.50	359,677.18	816,797.68	150,736.98	70,106.36	220,843.34
Special District			35,567.00	26,272.22	61,839.22	42,439.46	33,390.78	75,830.24	15,878.98	7,384.90	23,263.88
43.30% K-12 School - Tax			352,293.80	260,227.80	612,521.60	492,421.64	387,449.80	879,871.44	171,382.16	79,707.56	251,089.72
56.70% K-12 School - Facilities			461,317.74	340,760.20	802,077.94	644,810.80	507,353.42	1,152,164.22	224,419.58	104,374.56	328,794.14
47.50% Community College - Tax			48,020.60	35,471.64	83,492.24	71,225.26	56,041.68	127,266.94	23,252.94	10,814.60	34,067.54
52.50% Community College - Facilities			53,075.40	39,205.50	92,280.90	78,722.66	61,940.82	140,663.48	25,700.60	11,952.98	37,653.58
19.00% County Office Ed - Tax			5,211.98	3,849.86	9,061.84	9,600.92	7,554.28	17,155.20	2,606.64	1,212.34	3,818.98
81.00% County Office Ed - Facilities			22,219.54	16,412.52	38,632.06	40,930.26	32,205.10	73,135.36	11,112.54	5,168.36	16,280.90
Total			1,569,386.92	952,997.70	2,522,384.62	2,221,263.54	1,445,613.06	3,666,876.60	760,779.20	290,721.66	1,051,500.86

County of San Joaquin
Auditor-Controller
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	69,937.26	20,049.10	89,986.36	785.96	209.68	995.64	16,123.52	11,955.24	28,078.76
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	-	-
12201	67001	Stockton Unified School	187,580.48	53,774.02	241,354.50	2,053.26	547.74	2,601.00	25,669.26	19,033.16	44,702.42
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	-	-
13001	68901	SJ Delta Community College	23,232.04	6,660.00	29,892.04	254.36	67.86	322.22	6,521.68	4,835.68	11,357.36
13201	68001	County Office of Education	10,891.52	3,122.28	14,013.80	69.98	18.70	88.68	2,203.46	1,633.82	3,837.28
16001	21101	SJC Flood Control	567.52	162.72	730.24	6.20	1.66	7.86	127.44	94.48	221.92
16101	21113	SJC Flood Control Zone 9	-	-	-	-	-	-	166.14	123.18	289.32
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	2,558.36	733.38	3,291.74	27.80	7.42	35.22	776.08	575.46	1,351.54
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	1,775.98	509.12	2,285.10	19.22	5.14	24.36	228.18	169.20	397.38
40400	81144	City of Stockton	65,164.54	-	65,164.54	706.90	-	706.90	7,372.82	-	7,372.82
41100	81118	ERAF	-	-	-	-	-	-	-	-	-
Total			361,707.70	85,010.62	446,718.32	3,923.68	858.20	4,781.88	59,188.58	38,420.22	97,608.80
City			65,164.54	-	65,164.54	706.90	-	706.90	7,372.82	-	7,372.82
County			69,937.26	20,049.10	89,986.36	785.96	209.68	995.64	16,123.52	11,955.24	28,078.76
Special District			4,901.86	1,405.22	6,307.08	53.22	14.22	67.44	1,297.84	962.32	2,260.16
43.30% K-12 School - Tax			81,222.34	23,284.16	104,506.50	889.06	237.18	1,126.24	11,114.78	8,241.36	19,356.14
56.70% K-12 School - Facilities			106,358.14	30,489.86	136,848.00	1,164.20	310.56	1,474.76	14,554.48	10,791.80	25,346.28
47.50% Community College - Tax			11,035.22	3,163.50	14,198.72	120.82	32.24	153.06	3,097.80	2,296.94	5,394.74
52.50% Community College - Facilities			12,196.82	3,496.50	15,693.32	133.54	35.62	169.16	3,423.88	2,538.74	5,962.62
19.00% County Office Ed - Tax			2,069.38	593.24	2,662.62	13.30	3.56	16.86	418.66	310.42	729.08
81.00% County Office Ed - Facilities			8,822.14	2,529.04	11,351.18	56.68	15.14	71.82	1,784.80	1,323.40	3,108.20
Total			361,707.70	85,010.62	446,718.32	3,923.68	858.20	4,781.88	59,188.58	38,420.22	97,608.80

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2022-23
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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	352,941.74	273,616.60	626,558.34	-	-	91,687.98	91,687.98	2,513,391.26
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	313,064.70
12201	67001	Stockton Unified School	922,241.68	714,965.30	1,637,206.98	6,495.42	294.22	133,896.28	140,685.92	5,415,443.90
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	558,061.74
13001	68901	SJ Delta Community College	114,354.64	88,652.28	203,006.92	809.02	36.64	16,679.70	17,525.36	813,396.00
13201	68001	County Office of Education	31,176.02	24,169.48	55,345.50	221.24	10.02	4,550.40	4,781.66	247,500.22
16001	21101	SJC Flood Control	2,768.80	2,146.62	4,915.42	-	-	725.92	725.92	19,721.92
16101	21113	SJC Flood Control Zone 9	5,697.34	4,417.56	10,114.90	-	-	1,493.14	1,493.14	38,174.52
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	44.68
21901	55401	SJC Mosquito Abatement	12,425.86	9,633.18	22,059.04	304.40	13.78	-	318.18	86,897.70
22201	50201	Reclamation District 404	1,059.60	821.80	1,881.40	-	-	-	-	3,718.34
22401	51101	Reclamation District 1608	-	-	-	-	-	-	-	3,471.62
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	2,368.58
23670	46070	Stockton East Water	6,842.12	5,303.80	12,145.92	124.68	5.64	-	130.32	34,234.88
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	8,595.70	6,663.66	15,259.36	86.00	3.90	-	89.90	58,091.30
40400	81144	City of Stockton	316,766.34	-	316,766.34	2,752.00	-	-	2,752.00	1,224,326.30
41100	81118	ERAF	-	-	-	-	-	-	-	-
Total			1,774,869.84	1,130,390.28	2,905,260.12	10,792.76	364.20	249,033.42	260,190.38	11,331,907.66
City			316,766.34	-	316,766.34	2,752.00	-	-	2,752.00	1,224,326.30
County			352,941.74	273,616.60	626,558.34	-	-	91,687.98	91,687.98	2,513,391.26
Special District			37,389.42	28,986.62	66,376.04	515.08	23.32	2,219.06	2,757.46	246,723.54
43.30% K-12 School - Tax			399,330.64	309,579.98	708,910.62	2,812.52	127.40	-	2,939.92	2,651,735.06
56.70% K-12 School - Facilities			522,911.04	405,385.32	928,296.36	3,682.90	166.82	133,896.28	137,746.00	3,634,835.28
47.50% Community College - Tax			54,318.46	42,109.84	96,428.30	384.28	17.40	-	401.68	376,756.88
52.50% Community College - Facilities			60,036.18	46,542.44	106,578.62	424.74	19.24	16,679.70	17,123.68	436,639.12
19.00% County Office Ed - Tax			5,923.44	4,592.20	10,515.64	42.04	1.90	-	43.94	45,968.98
81.00% County Office Ed - Facilities			25,252.58	19,577.28	44,829.86	179.20	8.12	4,550.40	4,737.72	201,531.24
Total			1,774,869.84	1,130,390.28	2,905,260.12	10,792.76	364.20	249,033.42	260,190.38	11,331,907.66

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Stockton Redevelopment Projects
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			Total by Pass-through			Distribution	
Tax Code	Fund	Entities	AB 1290	Negotiated	Total	01/2023	06/2023
10001	10001	County General	2,409,028.76	104,362.50	2,513,391.26	1,256,695.63	1,256,695.63
12101	63001	Lincoln Unified School	313,064.70	-	313,064.70	156,532.35	156,532.35
12201	67001	Stockton Unified School	5,252,972.98	162,470.92	5,415,443.90	2,707,721.95	2,707,721.95
12401	64001	Lodi Unified School	558,061.74	-	558,061.74	279,030.87	279,030.87
13001	68901	SJ Delta Community College	793,172.42	20,223.58	813,396.00	406,698.00	406,698.00
13201	68001	County Office of Education	241,942.10	5,558.12	247,500.22	123,750.11	123,750.11
16001	21101	SJC Flood Control	18,903.60	818.32	19,721.92	9,860.96	9,860.96
16101	21113	SJC Flood Control Zone 9	36,491.18	1,683.34	38,174.52	19,087.26	19,087.26
19601	23401	Lincoln Village Maintenance	44.68	-	44.68	22.34	22.34
21901	55401	SJC Mosquito Abatement	86,897.70	-	86,897.70	43,448.85	43,448.85
22201	50201	Reclamation District 404	3,718.34	-	3,718.34	1,859.17	1,859.17
22401	51101	Reclamation District 1608	3,471.62	-	3,471.62	1,735.81	1,735.81
22501	51201	Reclamation District 1614	2,368.58	-	2,368.58	1,184.29	1,184.29
23670	46070	Stockton East Water	34,234.88	-	34,234.88	17,117.44	17,117.44
24001	46501	Woodbridge Irrigation	-	-	-	-	-
24901	55901	SJ Regional Transit District	58,091.30	-	58,091.30	29,045.65	29,045.65
40400	81144	City of Stockton	1,224,326.30	-	1,224,326.30	612,163.15	612,163.15
41100	81118	ERAF	-	-	-	-	-
Total			11,036,790.88	295,116.78	11,331,907.66	5,665,953.83	5,665,953.83
City			1,224,326.30	-	1,224,326.30	612,163.15	612,163.15
County			2,409,028.76	104,362.50	2,513,391.26	1,256,695.63	1,256,695.63
Special District			244,221.88	2,501.66	246,723.54	123,361.77	123,361.77
43.30%	K-12 School - Tax		2,651,735.06	-	2,651,735.06	1,325,867.53	1,325,867.53
56.70%	K-12 School - Facilities		3,472,364.36	162,470.92	3,634,835.28	1,817,417.64	1,817,417.64
47.50%	Community College - Tax		376,756.88	-	376,756.88	188,378.44	188,378.44
52.50%	Community College - Facilities		416,415.54	20,223.58	436,639.12	218,319.56	218,319.56
19.00%	County Office Ed - Tax		45,968.98	-	45,968.98	22,984.49	22,984.49
81.00%	County Office Ed - Facilities		195,973.12	5,558.12	201,531.24	100,765.62	100,765.62
Total			11,036,790.88	295,116.78	11,331,907.66	5,665,953.83	5,665,953.83