

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2024-25
For RPTTF Distribution: 01/2025 and 06/2025

			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	5,288.78	4,054.16	9,342.94	-	13,913.78	13,913.78	58,268.40	54,664.14	112,932.54
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	-	-
12201	67001	Stockton Unified School	6,961.86	5,336.64	12,298.50	16,538.70	31,556.08	48,094.78	111,309.58	104,425.34	215,734.92
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	-	-
13001	68901	SJ Delta Community College	2,334.04	1,789.16	4,123.20	2,051.52	3,914.32	5,965.84	21,523.10	20,192.02	41,715.12
13201	68001	County Office of Education	821.82	629.96	1,451.78	582.86	1,110.40	1,693.26	6,855.86	6,432.04	13,287.90
16001	21101	SJC Flood Control	41.84	32.08	73.92	-	101.94	101.94	460.18	431.76	891.94
16101	21113	SJC Flood Control Zone 9	47.50	36.40	83.90	-	209.74	209.74	701.64	658.12	1,359.76
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	269.68	206.72	476.40	470.98	-	470.98	2,585.92	2,426.10	5,012.02
22201	50201	Reclamation District 404	-	-	-	-	-	-	-	-	-
22401	51101	Reclamation District 1608	-	-	-	-	-	-	-	-	-
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	-	-
23670	46070	Stockton East Water	147.16	112.80	259.96	355.50	-	355.50	40.76	38.24	79.00
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	62.66	48.02	110.68	325.76	-	325.76	1,001.14	939.24	1,940.38
40400	81144	City of Stockton	1,570.02	-	1,570.02	11,093.48	-	11,093.48	34,211.26	-	34,211.26
41100	81118	ERAF	-	-	-	-	-	-	-	-	-
Total			17,545.36	12,245.94	29,791.30	31,418.80	50,806.26	82,225.06	236,957.84	190,207.00	427,164.84
City			1,570.02	-	1,570.02	11,093.48	-	11,093.48	34,211.26	-	34,211.26
County			5,288.78	4,054.16	9,342.94	-	13,913.78	13,913.78	58,268.40	54,664.14	112,932.54
Special District			568.84	436.02	1,004.86	1,152.24	311.68	1,463.92	4,789.64	4,493.46	9,283.10
43.30% K-12 School - Tax			3,014.48	2,310.76	5,325.24	7,161.26	-	7,161.26	48,197.04	45,216.18	93,413.22
56.70% K-12 School - Facilities			3,947.38	3,025.88	6,973.26	9,377.44	31,556.08	40,933.52	63,112.54	59,209.16	122,321.70
47.50% Community College - Tax			1,108.66	849.86	1,958.52	974.46	-	974.46	10,223.48	9,591.20	19,814.68
52.50% Community College - Facilities			1,225.38	939.30	2,164.68	1,077.06	3,914.32	4,991.38	11,299.62	10,600.82	21,900.44
19.00% County Office Ed - Tax			156.14	119.70	275.84	110.76	-	110.76	1,302.62	1,222.08	2,524.70
81.00% County Office Ed - Facilities			665.68	510.26	1,175.94	472.10	1,110.40	1,582.50	5,553.24	5,209.96	10,763.20
Total			17,545.36	12,245.94	29,791.30	31,418.80	50,806.26	82,225.06	236,957.84	190,207.00	427,164.84

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2024-25
For RPTTF Distribution: 01/2025 and 06/2025

			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	404,857.64	325,238.62	730,096.26	574,188.38	477,994.08	1,052,182.46	201,475.72	121,976.00	323,451.72
12101	63001	Lincoln Unified School	-	-	-	220,630.40	183,669.96	404,300.36	-	-	-
12201	67001	Stockton Unified School	1,054,533.70	847,152.34	1,901,686.04	803,902.44	669,228.68	1,473,131.12	529,031.02	320,281.06	849,312.08
12401	64001	Lodi Unified School	-	-	-	402,223.56	334,842.48	737,066.04	-	-	-
13001	68901	SJ Delta Community College	131,032.92	105,265.00	236,297.92	188,390.98	156,830.28	345,221.26	65,440.74	39,618.62	105,059.36
13201	68001	County Office of Education	35,548.96	28,558.00	64,106.96	63,747.48	53,068.60	116,816.08	18,379.48	11,126.94	29,506.42
16001	21101	SJC Flood Control	3,160.48	2,538.42	5,698.90	4,499.64	3,744.24	8,243.88	1,589.24	961.96	2,551.20
16101	21113	SJC Flood Control Zone 9	6,501.98	5,223.26	11,725.24	8,988.14	7,482.72	16,470.86	3,269.98	1,979.56	5,249.54
19601	23401	Lincoln Village Maintenance	-	-	-	30.64	26.88	57.52	-	-	-
21901	55401	SJC Mosquito Abatement	14,177.46	11,389.36	25,566.82	20,397.48	16,979.66	37,377.14	7,131.72	4,317.22	11,448.94
22201	50201	Reclamation District 404	-	-	-	-	-	-	1,674.64	1,014.06	2,688.70
22401	51101	Reclamation District 1608	-	-	-	2,652.42	2,210.06	4,862.48	-	-	-
22501	51201	Reclamation District 1614	1,549.74	1,245.04	2,794.78	-	-	-	-	-	-
23670	46070	Stockton East Water	10,699.70	8,595.74	19,295.44	2,894.82	2,409.76	5,304.58	2,482.98	1,503.64	3,986.62
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	9,806.86	7,878.54	17,685.40	13,978.16	11,637.88	25,616.04	4,933.44	2,986.54	7,919.98
40400	81144	City of Stockton	361,906.32	-	361,906.32	479,634.50	-	479,634.50	181,374.92	-	181,374.92
41100	81118	ERAF	-	-	-	-	-	-	-	-	-
Total			2,033,775.76	1,343,084.32	3,376,860.08	2,786,159.04	1,920,125.28	4,706,284.32	1,016,783.88	505,765.60	1,522,549.48
City			361,906.32	-	361,906.32	479,634.50	-	479,634.50	181,374.92	-	181,374.92
County			404,857.64	325,238.62	730,096.26	574,188.38	477,994.08	1,052,182.46	201,475.72	121,976.00	323,451.72
Special District			45,896.22	36,870.36	82,766.58	53,441.30	44,491.20	97,932.50	21,082.00	12,762.98	33,844.98
43.30% K-12 School - Tax			456,613.10	366,816.96	823,430.06	617,785.52	514,291.92	1,132,077.44	229,070.44	138,681.70	367,752.14
56.70% K-12 School - Facilities			597,920.60	480,335.38	1,078,255.98	808,970.88	673,449.20	1,482,420.08	299,960.58	181,599.36	481,559.94
47.50% Community College - Tax			62,240.64	50,000.88	112,241.52	89,485.72	74,494.38	163,980.10	31,084.36	18,818.84	49,903.20
52.50% Community College - Facilities			68,792.28	55,264.12	124,056.40	98,905.26	82,335.90	181,241.16	34,356.38	20,799.78	55,156.16
19.00% County Office Ed - Tax			6,754.30	5,426.02	12,180.32	12,112.02	10,083.04	22,195.06	3,492.10	2,114.12	5,606.22
81.00% County Office Ed - Facilities			28,794.66	23,131.98	51,926.64	51,635.46	42,985.56	94,621.02	14,887.38	9,012.82	23,900.20
Total			2,033,775.76	1,343,084.32	3,376,860.08	2,786,159.04	1,920,125.28	4,706,284.32	1,016,783.88	505,765.60	1,522,549.48

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2024-25
For RPTTF Distribution: 01/2025 and 06/2025

			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	70,897.02	21,032.44	91,929.46	1,842.06	1,497.84	3,339.90	21,388.52	17,007.16	38,395.68
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	-	-
12201	67001	Stockton Unified School	190,154.68	56,411.50	246,566.18	4,812.04	3,912.64	8,724.68	34,051.26	27,075.88	61,127.14
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	-	-
13001	68901	SJ Delta Community College	23,550.88	6,986.66	30,537.54	596.12	484.74	1,080.86	8,651.26	6,879.06	15,530.32
13201	68001	County Office of Education	11,040.96	3,275.42	14,316.38	164.04	133.58	297.62	2,922.98	2,324.20	5,247.18
16001	21101	SJC Flood Control	575.30	170.70	746.00	14.52	11.80	26.32	169.04	134.40	303.44
16101	21113	SJC Flood Control Zone 9	-	-	-	-	-	-	220.40	175.22	395.62
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	-	-
21901	55401	SJC Mosquito Abatement	2,593.46	769.36	3,362.82	65.16	52.98	118.14	1,029.50	818.62	1,848.12
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	1,800.36	534.10	2,334.46	45.06	36.64	81.70	302.68	240.70	543.38
40400	81144	City of Stockton	66,058.80	-	66,058.80	1,656.70	-	1,656.70	9,780.34	-	9,780.34
41100	81118	ERAF	-	-	-	-	-	-	-	-	-
Total			366,671.46	89,180.18	455,851.64	9,195.70	6,130.22	15,325.92	78,515.98	54,655.24	133,171.22
City			66,058.80	-	66,058.80	1,656.70	-	1,656.70	9,780.34	-	9,780.34
County			70,897.02	21,032.44	91,929.46	1,842.06	1,497.84	3,339.90	21,388.52	17,007.16	38,395.68
Special District			4,969.12	1,474.16	6,443.28	124.74	101.42	226.16	1,721.62	1,368.94	3,090.56
43.30% K-12 School - Tax			82,336.98	24,426.18	106,763.16	2,083.62	1,694.18	3,777.80	14,744.20	11,723.86	26,468.06
56.70% K-12 School - Facilities			107,817.70	31,985.32	139,803.02	2,728.42	2,218.46	4,946.88	19,307.06	15,352.02	34,659.08
47.50% Community College - Tax			11,186.66	3,318.66	14,505.32	283.16	230.26	513.42	4,109.34	3,267.56	7,376.90
52.50% Community College - Facilities			12,364.22	3,668.00	16,032.22	312.96	254.48	567.44	4,541.92	3,611.50	8,153.42
19.00% County Office Ed - Tax			2,097.78	622.32	2,720.10	31.16	25.38	56.54	555.36	441.60	996.96
81.00% County Office Ed - Facilities			8,943.18	2,653.10	11,596.28	132.88	108.20	241.08	2,367.62	1,882.60	4,250.22
Total			366,671.46	89,180.18	455,851.64	9,195.70	6,130.22	15,325.92	78,515.98	54,655.24	133,171.22

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
FY 2024-25
For RPTTF Distribution: 01/2025 and 06/2025

			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	479,379.46	402,901.54	882,281.00	-	-	107,659.56	107,659.56	3,365,525.30
12101	63001	Lincoln Unified School	-	-	-	-	-	-	-	404,300.36
12201	67001	Stockton Unified School	1,253,774.02	1,053,761.02	2,307,535.04	77,583.74	6,777.86	157,220.36	241,581.96	7,365,792.44
12401	64001	Lodi Unified School	-	-	-	-	-	-	-	737,066.04
13001	68901	SJ Delta Community College	155,450.92	130,651.62	286,102.54	9,663.12	844.20	19,585.22	30,092.54	1,101,726.50
13201	68001	County Office of Education	42,401.88	35,637.60	78,039.48	2,642.74	230.88	5,343.06	8,216.68	332,979.74
16001	21101	SJC Flood Control	3,765.96	3,165.44	6,931.40	-	-	852.38	852.38	26,421.32
16101	21113	SJC Flood Control Zone 9	7,749.04	6,514.16	14,263.20	-	-	1,753.24	1,753.24	51,511.10
19601	23401	Lincoln Village Maintenance	-	-	-	-	-	-	-	57.52
21901	55401	SJC Mosquito Abatement	16,899.78	14,204.54	31,104.32	2,577.20	317.72	-	2,894.92	119,680.62
22201	50201	Reclamation District 404	1,705.66	1,434.44	3,140.10	-	-	-	-	5,828.80
22401	51101	Reclamation District 1608	-	-	-	-	-	-	-	4,862.48
22501	51201	Reclamation District 1614	-	-	-	-	-	-	-	2,794.78
23670	46070	Stockton East Water	9,433.00	7,928.62	17,361.62	1,716.38	123.22	-	1,839.60	48,482.32
24001	46501	Woodbridge Irrigation	-	-	-	-	-	-	-	-
24901	55901	SJ Regional Transit District	11,691.12	9,826.22	21,517.34	1,527.64	89.72	-	1,617.36	79,692.48
40400	81144	City of Stockton	430,279.64	-	430,279.64	55,268.24	-	-	55,268.24	1,632,834.22
41100	81118	ERAF	-	-	-	-	-	-	-	-
Total			2,412,530.48	1,666,025.20	4,078,555.68	150,979.06	8,383.60	292,413.82	451,776.48	15,279,556.02
City			430,279.64	-	430,279.64	55,268.24	-	-	55,268.24	1,632,834.22
County			479,379.46	402,901.54	882,281.00	-	-	107,659.56	107,659.56	3,365,525.30
Special District			51,244.56	43,073.42	94,317.98	5,821.22	530.66	2,605.62	8,957.50	339,331.42
43.30% K-12 School - Tax			542,884.16	456,278.52	999,162.68	33,593.76	2,934.82	-	36,528.58	3,601,859.64
56.70% K-12 School - Facilities			710,889.86	597,482.50	1,308,372.36	43,989.98	3,843.04	157,220.36	205,053.38	4,905,299.20
47.50% Community College - Tax			73,839.18	62,059.52	135,898.70	4,589.98	401.00	-	4,990.98	512,157.80
52.50% Community College - Facilities			81,611.74	68,592.10	150,203.84	5,073.14	443.20	19,585.22	25,101.56	589,568.70
19.00% County Office Ed - Tax			8,056.36	6,771.14	14,827.50	502.12	43.86	-	545.98	62,039.98
81.00% County Office Ed - Facilities			34,345.52	28,866.46	63,211.98	2,140.62	187.02	5,343.06	7,670.70	270,939.76
Total			2,412,530.48	1,666,025.20	4,078,555.68	150,979.06	8,383.60	292,413.82	451,776.48	15,279,556.02

County of San Joaquin
Auditor-Controller
Summary of Pass-through Payments
Stockton Redevelopment Projects
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For RPTTF Distribution: 01/2025 and 06/2025

			Total by Pass-through			Distribution	
Tax Code	Fund	Entities	AB 1290	Negotiated	Total	01/2025	06/2025
10001	10001	County General	3,243,951.96	121,573.34	3,365,525.30	1,682,762.65	1,682,762.65
12101	63001	Lincoln Unified School	404,300.36	-	404,300.36	202,150.18	202,150.18
12201	67001	Stockton Unified School	7,177,016.00	188,776.44	7,365,792.44	3,682,896.22	3,682,896.22
12401	64001	Lodi Unified School	737,066.04	-	737,066.04	368,533.02	368,533.02
13001	68901	SJ Delta Community College	1,078,226.96	23,499.54	1,101,726.50	550,863.25	550,863.25
13201	68001	County Office of Education	326,526.28	6,453.46	332,979.74	166,489.87	166,489.87
16001	21101	SJC Flood Control	25,467.00	954.32	26,421.32	13,210.66	13,210.66
16101	21113	SJC Flood Control Zone 9	49,548.12	1,962.98	51,511.10	25,755.55	25,755.55
19601	23401	Lincoln Village Maintenance	57.52	-	57.52	28.76	28.76
21901	55401	SJC Mosquito Abatement	119,680.62	-	119,680.62	59,840.31	59,840.31
22201	50201	Reclamation District 404	5,828.80	-	5,828.80	2,914.40	2,914.40
22401	51101	Reclamation District 1608	4,862.48	-	4,862.48	2,431.24	2,431.24
22501	51201	Reclamation District 1614	2,794.78	-	2,794.78	1,397.39	1,397.39
23670	46070	Stockton East Water	48,482.32	-	48,482.32	24,241.16	24,241.16
24001	46501	Woodbridge Irrigation	-	-	-	-	-
24901	55901	SJ Regional Transit District	79,692.48	-	79,692.48	39,846.24	39,846.24
40400	81144	City of Stockton	1,632,834.22	-	1,632,834.22	816,417.11	816,417.11
41100	81118	ERAF	-	-	-	-	-
Total			14,936,335.94	343,220.08	15,279,556.02	7,639,778.01	7,639,778.01
City			1,632,834.22	-	1,632,834.22	816,417.11	816,417.11
County			3,243,951.96	121,573.34	3,365,525.30	1,682,762.65	1,682,762.65
Special District			336,414.12	2,917.30	339,331.42	169,665.71	169,665.71
43.30% K-12 School - Tax			3,601,859.64	-	3,601,859.64	1,800,929.82	1,800,929.82
56.70% K-12 School - Facilities			4,716,522.76	188,776.44	4,905,299.20	2,452,649.60	2,452,649.60
47.50% Community College - Tax			512,157.80	-	512,157.80	256,078.90	256,078.90
52.50% Community College - Facilities			566,069.16	23,499.54	589,568.70	294,784.35	294,784.35
19.00% County Office Ed - Tax			62,039.98	-	62,039.98	31,019.99	31,019.99
81.00% County Office Ed - Facilities			264,486.30	6,453.46	270,939.76	135,469.88	135,469.88
Total			14,936,335.94	343,220.08	15,279,556.02	7,639,778.01	7,639,778.01