

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

PTP JEs

PTP AJ JE

Taxing Agencies	Calculate TRA		Pass-through Payments Allocations Per Pertinent Code					Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPTTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
	Allocation Ratios		34183(a)(1)					Pass-through Payment Adjustment	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment					
	34188	no Pass-Through Pmt	K = Sum (K1, K2, K3)														L = (K/Sum(K)) *Insufficient Cash
H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K3											
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing	AB	H&S 33676	H&S 33401	Total PT											
	Boundaries	Ratio	1290 Statutory	2% Inflation	Negotiated												
1 GENERAL COUNTY	36,086.57	19.9446%	15,675.25	-	-	28,228.85	28,228.85	0.00	28,228.85	0.00	0.000000	0.00	28,228.85			28,228.85	
4 COUNTY FREE LIBRARY	4,091.99	2.2616%	1,777.47	-	-	2,471.63	2,471.63	0.00	2,471.63	0.00	0.000000	0.00	2,471.63			2,471.63	
6 ACO CAP OUTLAY	934.55	0.5165%	405.95	-	-	727.11	727.11	0.00	727.11	0.00	0.000000	0.00	727.11			727.11	
7 MOSQUITO ABATEMENT	812.18	0.4489%	352.79	-	-	528.98	528.98	0.00	528.98	0.00	0.000000	0.00	528.98			528.98	
10 AVIATION	137.82	0.0762%	59.86	-	-	107.22	107.22	0.00	107.22	0.00	0.000000	0.00	107.22			107.22	
16 RECREATION	234.51	0.1296%	101.87	2.43	-	-	2.43	0.00	2.43	99.44	0.001834	72.39	74.82			74.82	
18 G V R D	8,163.38	4.5118%	3,546.00	84.26	-	-	84.26	0.00	84.26	3,461.74	0.063839	2,520.10	2,604.36			2,604.36	
22 VSFCD OPERATING	2,163.32	1.1956%	939.70	22.32	-	-	22.32	0.00	22.32	917.38	0.016918	667.84	690.16			690.16	
27 SOLANO CO WATER AGENCY	2,763.62	1.5274%	1,200.46	-	-	1,376.19	1,376.19	0.00	1,376.19	0.00	0.000000	0.00	1,376.19			1,376.19	
48 B A A Q M D	396.97	0.2194%	172.44	4.10	-	-	4.10	0.00	4.10	168.34	0.003104	122.55	126.65			126.65	
66 LIB SPEC TAX ZONE 6	0.26	0.0001%	0.11	0.01	-	-	0.01	0.00	0.01	0.10	0.000002	0.07	0.08			0.08	
67 LIB SPEC TAX ZONE 7	1,039.59	0.5746%	451.58	-	-	1,228.48	1,228.48	(188.89)	1,039.59	0.00	0.000000	0.00	1,039.59			1,039.59	
81 VALLEJO CITY	34,408.38	19.0171%	14,946.27	355.12	-	-	355.12	0.00	355.12	14,591.15	0.269082	10,622.18	10,977.30			10,977.30	
500 CO SCHOOL SER FUND SUP	1,855.32	1.0254%	805.91	-	-	923.89	923.89	0.00	923.89	0.00	0.000000	0.00	923.89	0.010254	0.035963	437.26	1,361.15
503 DEVELOPMENT CENTER	392.45	0.2169%	170.47	-	-	195.43	195.43	0.00	195.43	0.00	0.000000	0.00	195.43	0.002169	0.007607	92.49	287.92
527 SOLANO COMM COL M & O	4,990.76	2.7583%	2,167.88	-	-	1,809.34	1,809.34	0.00	1,809.34	358.54	0.006612	261.01	2,070.35	0.027583	0.096740	1,176.23	3,246.58
603 VALLEJO UNIF SCHL DIST M & O	43,549.70	24.0694%	18,917.07	449.47	-	-	449.47	0.00	449.47	18,467.60	0.340569	13,444.17	13,893.64	0.240694	0.844157	10,263.82	24,157.46
998 CO SCHOOL SER FUND SUPP	196.86	0.1088%	85.51	-	-	98.03	98.03	0.00	98.03	0.00	0.000000	0.00	98.03	0.001088	0.003816	46.40	144.43
999 CO SUP-BOARD OF EDUCATION	604.51	0.3341%	262.59	-	-	301.03	301.03	0.00	301.03	0.00	0.000000	0.00	301.03	0.003341	0.011718	142.47	443.50
83 ERAF	38,111.44	21.0637%	16,554.80	393.34	-	-	393.34	0.00	393.34	16,161.46	0.298040	11,765.33	12,158.67		(12,158.67)	0.00	
TOTAL	180,934.18	100.0000%	78,593.98	1,311.05	0.00	37,996.18	39,307.23	(188.89)	39,118.34	54,225.75	1.000000	39,475.64	78,593.98	0.285129	1.000000	0.00	78,593.98
			G	B1	B2	B3	B					0.00	G				

Fund 91 - MARINA VISTA REDEVELOPMENT

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED PASS THRU	ERAF AMOUNT DISTRIBUTION	ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
							TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*			
								43.30%	56.70%		47.50%	52.50%		19.00%	81.00%			
1	GENERAL COUNTY		3,062.59		3,062.59													
4	COUNTY FREE LIBRARY		347.28		347.28													
6	ACO CAP OUTLAY		79.30		79.30													
7	MOSQUITO ABATEMENT		68.93		68.93	68.93												
10	AVIATION		11.69		11.69													
16	RECREATION		19.90		19.90													
18	G V R D		692.81		692.81	692.81												
22	VSFCD OPERATING		183.60		183.60	183.60												
27	SOLANO CO WATER AGENCY		234.54		234.54	234.54												
48	B A A Q M D		33.69		33.69	33.69												
67	LIB SPEC TAX ZONE 7		88.31		88.31	88.31												
81	VALLEJO CITY		2,920.14	2,920.14														
500	CO SCHOOL SER FUND SUP		157.46		157.46								157.46	29.92	127.54			
503	DEVELOPMENT CENTER		33.30		33.30								33.30	6.33	26.97			
527	SOLANO COMM COL M & O		423.55		423.55				423.55	201.19	222.36							
603	VALLEJO UNIF SCHL DIST M & O		3,695.94		3,695.94		3,695.94	1,600.34	2,095.60									
998	CO SCHOOL SER FUND SUPP		16.72		16.72								16.72	3.18	13.54			
999	CO SUP-BOARD OF EDUCATION		51.30		51.30								51.30	9.75	41.55			
83	ERAF (see ERAF distribution)		3,234.51	(3,234.51)	0.00													
	sub-total												258.78	49.18	209.60			
ERAF distribution:																		
500	CO SCHOOL SER FUND SUP			116.32	116.32								116.32	22.10	94.22			
503	DEVELOPMENT CENTER			24.61	24.61								24.61	4.68	19.93			
527	SOLANO COMM COL M & O			312.91	312.91				312.91	148.63	164.28							
603	VALLEJO UNIF SCHL DIST M & O			2,730.43	2,730.43		2,730.43	1,182.28	1,548.15									
998	CO SCHOOL SER FUND SUPP			12.34	12.34								12.34	2.34	10.00			
999	CO SUP-BOARD OF EDUCATION			37.90	37.90								37.90	7.20	30.70			
	sub-total												191.17	36.32	154.85			
			15,355.56	0.00	15,355.56	2,920.14	3,609.07	1,213.57	6,426.37	2,782.62	3,643.75	736.46	349.82	386.64	449.95	85.50	364.45	
			(0.00)															

* split for AB 1290 pass-thru only (Fund 91 has only AB 1290 pass-thru)

Fund 92 - FLOSDEN REDEVELOPMENT

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

Taxing Agencies	Boundaries/RPPTF	Residual Balance	PTP JEs					PTP AJ JE			Total Allocation from RPTTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF				
			Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code					Pass-through Payment Adjustment					Residual Payment after Pass-through			
					34188	34188(a)(2)	34183(a)(1)	K1 = B1	K2 = B2	K3 = B3					K = Sum (K1, K2, K3)	Pass-through Payment Adjustment	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment
			H	$I = H / \Sigma H$	$J = G * I$					$L = (K/Sum(K))$ <i>*Insufficient Cash</i>	$M = K + L$	$N = If M > J, 0, Else J - M$ <i>Limit by J</i>	$O = N / Sum N$	$P = O * (Sum J - Sum M)$	$Q = M + P$			
						H&S 33607, 33607.5 and 33607.7	H&S 33676	H&S 33401 - Negotiated							72,494.11			
						1290 Statutory	2% Inflation	Others	County	Total PT								
1 GENERAL COUNTY	60,753.76	19.9444%	33,625.62	-	-	-	74,218.67	74,218.67	(13,464.91)	60,753.76	0.00	0.000000	0.00	60,753.76		60,753.76		
4 COUNTY FREE LIBRARY	6,889.08	2.2616%	3,812.93	-	-	-	6,498.35	6,498.35	0.00	6,498.35	0.00	0.000000	0.00	6,498.35		6,498.35		
6 ACO CAP OUTLAY	1,573.37	0.5165%	870.82	-	-	-	1,911.70	1,911.70	(338.33)	1,573.37	0.00	0.000000	0.00	1,573.37		1,573.37		
7 MOSQUITO ABATEMENT	1,367.35	0.4489%	756.79	79.85	-	-	-	79.85	0.00	79.85	676.94	0.006186	448.47	528.32		528.32		
10 AVIATION	232.02	0.0762%	128.42	-	-	-	281.90	281.90	(49.88)	232.02	0.00	0.000000	0.00	232.02		232.02		
16 RECREATION	394.81	0.1296%	218.52	-	-	-	479.70	479.70	(84.89)	394.81	0.00	0.000000	0.00	394.81		394.81		
18 G V R D	13,743.49	4.5117%	7,606.66	-	-	19,769.26	-	19,769.26	(6,025.77)	13,743.49	0.00	0.000000	0.00	13,743.49		13,743.49		
22 VSFCD OPERATING	3,642.07	1.1956%	2,015.79	212.68	-	-	-	212.68	0.00	212.68	1,803.11	0.016478	1,194.54	1,407.22		1,407.22		
27 SOLANO CO WATER AGENCY	4,652.70	1.5274%	2,575.15	271.69	-	-	-	271.69	0.00	271.69	2,303.46	0.021050	1,526.02	1,797.71		1,797.71		
48 B A A Q M D	668.33	0.2194%	369.90	39.02	-	-	-	39.02	0.00	39.02	330.88	0.003024	219.20	258.22		258.22		
67 LIB SPEC TAX ZONE 7	1,752.06	0.5752%	969.72	102.32	-	-	-	102.32	0.00	102.32	867.40	0.007927	574.64	676.96		676.96		
81 VALLEJO CITY	57,928.38	19.0169%	32,061.84	3,382.73	-	-	-	3,382.73	0.00	3,382.73	28,679.11	0.262085	18,999.58	22,382.31		22,382.31		
500 CO SCHOOL SER FUND SUP	3,123.53	1.0254%	1,728.79	182.40	-	-	-	182.40	0.00	182.40	1,546.39	0.014132	1,024.47	1,206.87	0.0102540	0.0359629	891.59	2,098.46
503 DEVELOPMENT CENTER	660.71	0.2169%	365.69	38.58	-	-	-	38.58	0.00	38.58	327.11	0.002989	216.71	255.29	0.0021690	0.0076072	188.60	443.89
527 SOLANO COMM COL M & O	8,402.22	2.7583%	4,650.41	490.65	-	-	-	490.65	0.00	490.65	4,159.76	0.038014	2,755.79	3,246.44	0.0275830	0.0967397	2,398.36	5,644.80
603 VALLEJO UNIF SCHL DIST M & O	73,318.30	24.0691%	40,579.76	4,281.41	-	-	-	4,281.41	0.00	4,281.41	36,298.35	0.331713	24,047.25	28,328.66	0.2406910	0.8441566	20,928.19	49,256.85
998 CO SCHOOL SER FUND SUPP	331.42	0.1088%	183.43	19.35	-	-	-	19.35	0.00	19.35	164.08	0.001499	108.70	128.05	0.0010880	0.0038159	94.60	222.65
999 CO SUP-BOARD OF EDUCATION	1,017.72	0.3341%	563.28	59.43	-	-	-	59.43	0.00	59.43	503.85	0.004604	333.79	393.22	0.0033410	0.0117177	290.50	683.72
83 ERAF	64,164.53	21.0641%	35,513.39	3,746.89	-	-	-	3,746.89	0.00	3,746.89	31,766.50	0.290299	21,044.95	24,791.84			(24,791.84)	0.00
	304,615.85	100.0000%	168,596.91	12,907.00	0.00	19,769.26	83,390.32	116,066.58	(19,963.78)	96,102.80	109,426.94	1.000000	72,494.11	168,596.91	0.2851260	1.0000000	0.00	168,596.91
			<i>G</i>	<i>B1</i>	<i>B2</i>		<i>B3</i>	<i>B</i>						<i>G</i>				

Fund 92 - FLOSDEN REDEVELOPMENT

SUMMARY OF PASS-THRU PAYMENTS

ADJUSTED PASS THRU	ERAF AMOUNT DISTRIBUTION	ADJUSTED TO		CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
		ERAF					TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*			
		PASS-THRU					43.30%	56.70%	47.50%	52.50%	19.00%	81.00%						
1	GENERAL COUNTY	60,753.76	60,753.76		60,753.76													
4	COUNTY FREE LIBRARY	6,498.35	6,498.35		6,498.35													
6	ACO CAP OUTLAY	1,573.37	1,573.37		1,573.37													
7	MOSQUITO ABATEMENT	79.85	79.85			79.85												
10	AVIATION	232.02	232.02		232.02													
16	RECREATION	394.81	394.81		394.81													
18	G V R D	13,743.49	13,743.49			13,743.49												
22	VSFCD OPERATING	212.68	212.68			212.68												
27	SOLANO CO WATER AGENCY	271.69	271.69			271.69												
48	B A A Q M D	39.02	39.02			39.02												
67	LIB SPEC TAX ZONE 7	102.32	102.32		102.32													
81	VALLEJO CITY	3,382.73	3,382.73	3,382.73														
500	CO SCHOOL SER FUND SUP	182.40	182.40											182.40	34.66	147.74		
503	DEVELOPMENT CENTER	38.58	38.58											38.58	7.33	31.25		
527	SOLANO COMM COL M & O	490.65	490.65						490.65	233.06	257.59							
603	VALLEJO UNIF SCHL DIST M & O	4,281.41	4,281.41				4,281.41	1,853.85	2,427.56									
998	CO SCHOOL SER FUND SUPP	19.35	19.35											19.35	3.68	15.67		
999	CO SUP-BOARD OF EDUCATION	59.43	59.43											59.43	11.29	48.14		
83	ERAF (see ERAF distribution)	3,746.89	(3,746.89)	0.00										299.76	56.96	242.80		
	sub-total																	
	ERAF distribution:																	
500	CO SCHOOL SER FUND SUP		134.75	134.75										134.75	25.60	109.15		
503	DEVELOPMENT CENTER		28.51	28.51										28.51	5.42	23.09		
527	SOLANO COMM COL M & O		362.47	362.47					362.47	172.17	190.30							
603	VALLEJO UNIF SCHL DIST M & O		3,162.96	3,162.96			3,162.96	1,369.56	1,793.40									
998	CO SCHOOL SER FUND SUPP		14.30	14.30										14.30	2.72	11.58		
999	CO SUP-BOARD OF EDUCATION		43.90	43.90										43.90	8.34	35.56		
	sub-total													221.46	42.08	179.38		
		96,102.80	0.00	96,102.80	3,382.73	69,554.63	14,346.73							521.22	99.04	422.18		
		0.00																

* split for AB 1290 pass-thru only

Fund 93 - WATERFRONT REDEVELOPMENT

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

Taxing Agencies	PTP JEs							PTP AJ JE					Final Amount of Allocation from RPPTF				
	Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass-Through Pmt 34188(a)(2)	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)					Pass-through Payment Adjustment 34183(b)		Residual Payment after Pass-through				Total Allocation from RPPTF Q = M + P			
			H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	L = (K/Sum(K)) *Insufficient Cash	M = K + L	Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1) N= If M>J, 0, Else J-M Limit by J			Ratio of Residual Payment after Excess Pass-through O=N/Sum N	Residual: Additional Payment 34188(a)(2) P=O*(Sum J - Sum M)	
																	AB
Property Tax Dollars from TRAs within RDA Boundaries/RPPTF	Weighted Ave Tax Sharing Ratio Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT												
1 GENERAL COUNTY	37,778.03	19.9444%	12,105.86	2,045.26	-	-	2,045.26	0.00	2,045.26	10,060.60	0.199444	10,060.60	12,105.86			12,105.86	
4 COUNTY FREE LIBRARY	4,283.79	2.2616%	1,372.72	231.92	-	-	231.92	0.00	231.92	1,140.80	0.022616	1,140.80	1,372.72			1,372.72	
6 ACO CAP OUTLAY	978.36	0.5165%	313.51	52.97	-	-	52.97	0.00	52.97	260.54	0.005165	260.54	313.51			313.51	
7 MOSQUITO ABATEMENT	850.24	0.4489%	272.46	46.03	-	-	46.03	0.00	46.03	226.43	0.004489	226.43	272.46			272.46	
10 AVIATION	144.28	0.0762%	46.23	7.81	-	-	7.81	0.00	7.81	38.42	0.000762	38.42	46.23			46.23	
16 RECREATION	245.50	0.1296%	78.67	13.29	-	-	13.29	0.00	13.29	65.38	0.001296	65.38	78.67			78.67	
18 G V R D	8,546.01	4.5117%	2,738.54	462.67	-	-	462.67	0.00	462.67	2,275.87	0.045117	2,275.87	2,738.54			2,738.54	
22 VSFCO OPERATING	2,264.72	1.1956%	725.72	122.61	-	-	122.61	0.00	122.61	603.11	0.011956	603.11	725.72			725.72	
27 SOLANO CO WATER AGENCY	2,893.15	1.5274%	927.10	156.63	-	-	156.63	0.00	156.63	770.47	0.015274	770.47	927.10			927.10	
48 B A A Q M D	415.58	0.2194%	133.17	22.50	-	-	22.50	0.00	22.50	110.67	0.002194	110.67	133.17			133.17	
67 LIB SPEC TAX ZONE 7	1,089.47	0.5752%	349.12	58.98	-	-	58.98	0.00	58.98	290.14	0.005752	290.14	349.12			349.12	
81 VALLEJO CITY	36,021.16	19.0169%	11,542.86	1,950.14	-	-	1,950.14	0.00	1,950.14	9,592.72	0.190169	9,592.72	11,542.86			11,542.86	
500 CO SCHOOL SER FUND SUP	1,942.28	1.0254%	622.40	105.15	-	-	105.15	0.00	105.15	517.25	0.010254	517.25	622.40	0.0102540	0.0359631	459.81	1,082.21
503 DEVELOPMENT CENTER	410.85	0.2169%	131.65	22.24	-	-	22.24	0.00	22.24	109.41	0.002169	109.41	131.65	0.0021690	0.0076072	97.26	228.91
527 SOLANO COMM COL M & O	5,224.69	2.7583%	1,674.23	282.86	-	-	282.86	0.00	282.86	1,391.37	0.027583	1,391.37	1,674.23	0.0275830	0.0967397	1,236.86	2,911.09
603 VALLEJO UNIF SCHL DIST M & O	45,590.94	24.0691%	14,609.46	2,468.24	-	-	2,468.24	0.00	2,468.24	12,141.22	0.240691	12,141.22	14,609.46	0.2406910	0.8441566	10,792.94	25,402.40
998 CO SCHOOL SER FUND SUPP	206.09	0.1088%	66.04	11.16	-	-	11.16	0.00	11.16	54.88	0.001088	54.88	66.04	0.0010880	0.0038159	48.79	114.83
999 CO SUP-BOARD OF EDUCATION	632.84	0.3341%	202.79	34.26	-	-	34.26	0.00	34.26	168.53	0.003341	168.53	202.79	0.0033410	0.0117176	149.82	352.61
83 ERAF	39,898.93	21.0641%	12,785.48	2,160.08	-	-	2,160.08	0.00	2,160.08	10,625.40	0.210641	10,625.40	12,785.48		(12,785.48)	0.00	
	189,416.91	100.0000%	60,698.01	10,254.80	0.00	0.00	10,254.80	0.00	10,254.80	50,443.21	1.000000	50,443.21	60,698.01	0.2851260	1.0000000	0.00	60,698.01
	-		G	B1	B2	B3	B						G				-

Fund 93 - WATERFRONT REDEVELOPMENT

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED PASS THRU	ERAF AMOUNT DISTRIBUTION	ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION							
							TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*					
								43.30%	56.70%		47.50%	52.50%		19.00%	81.00%					
1	GENERAL COUNTY	2,045.26	2,045.26		2,045.26															
4	COUNTY FREE LIBRARY	231.92	231.92		231.92															
6	ACO CAP OUTLAY	52.97	52.97		52.97															
7	MOSQUITO ABATEMENT	46.03	46.03			46.03														
10	AVIATION	7.81	7.81		7.81															
16	RECREATION	13.29	13.29		13.29															
18	G V R D	462.67	462.67			462.67														
22	VSFCD OPERATING	122.61	122.61			122.61														
27	SOLANO CO WATER AGENCY	156.63	156.63			156.63														
48	B A A Q M D	22.50	22.50			22.50														
67	LIB SPEC TAX ZONE 7	58.98	58.98		58.98															
81	VALLEJO CITY	1,950.14	1,950.14	1,950.14																
500	CO SCHOOL SER FUND SUP	105.15	105.15									105.15	19.98	85.17						
503	DEVELOPMENT CENTER	22.24	22.24									22.24	4.23	18.01						
527	SOLANO COMM COL M & O	282.86	282.86						282.86	134.36	148.50									
603	VALLEJO UNIF SCHL DIST M & O	2,468.24	2,468.24				2,468.24	1,068.75	1,399.49											
998	CO SCHOOL SER FUND SUPP	11.16	11.16									11.16	2.12	9.04						
999	CO SUP-BOARD OF EDUCATION	34.26	34.26									34.26	6.51	27.75						
83	ERAF (see ERAF distribution)	2,160.08	(2,160.08)	0.00								172.81	32.84	139.97						
	sub-total																			
ERAF distribution:																				
500	CO SCHOOL SER FUND SUP		77.68	77.68								77.68	14.76	62.92						
503	DEVELOPMENT CENTER		16.43	16.43								16.43	3.12	13.31						
527	SOLANO COMM COL M & O		208.97	208.97					208.97	99.26	109.71									
603	VALLEJO UNIF SCHL DIST M & O		1,823.45	1,823.45			1,823.45	789.55	1,033.90											
998	CO SCHOOL SER FUND SUPP		8.24	8.24								8.24	1.57	6.67						
999	CO SUP-BOARD OF EDUCATION		25.31	25.31								25.31	4.81	20.50						
	sub-total											127.66	24.26	103.40						
		10,254.80	(0.00)	10,254.80	1,950.14	2,410.23	810.44					4,291.69	1,858.30	2,433.39	491.83	233.62	258.21	300.47	57.10	243.37
<i>* split for AB 1290 pass-thru only (Fund 93 has only AB 1290 Pass-thru)</i>																				

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

		PTP JEs						PTP AJ JE											
		Pass-through Payments Allocations Per Pertinent Code						Pass-through Payment Adjustment		Residual Payment after Pass-through									
Calculate TRA		Allocation "as if"						Pass-through		Residual Payment		Ratio of		Residual:		Total Allocation		Final Amount	
Allocation Ratios		no Pass-						34183(b)		in Excess of Adj		Residual Payment		Additional		from RPPTF		of Allocation	
34188		Through Pmt						34183(a)(1)		Pass-thru Payment		after Excess		Payment		ERAF		from RPPTF	
34188(a)(2)		34183(a)(1)						L = (K/Sum(K))		34188(a)(1)		Pass-through		34188(a)(2)		Calculation of		ERAF	
H		I = H / Σ H						*Insufficient Cash		N= If M>J, 0 ,		O=N/Sum N		P=O*(Sum J - Sum M)		ERAF Distribution Factor		Distribution	
J = G * I		K1 = B1 K2 = B2 K3 = B3						M = K + L		Limit by J		Q = M + P							
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio										12,614.64							
Taxing Agencies		AB H&S 33676 H&S 33401 - Negotiated																	
Boundaries/RPPTF		Residual Balance																	
		1290 Statutory 2% Inflation Others County Total PT																	
1	GENERAL COUNTY	10,641.51	19.9444%	5,970.50	-	-	-	13,130.38	13,130.38	(2,488.87)	10,641.51	0.00	0.000000	0.00	10,641.51				10,641.51
4	COUNTY FREE LIBRARY	1,206.68	2.2616%	677.02	-	-	-	1,149.65	1,149.65	0.00	1,149.65	0.00	0.000000	0.00	1,149.65				1,149.65
6	ACO CAP OUTLAY	275.59	0.5165%	154.62	-	-	-	338.21	338.21	(62.62)	275.59	0.00	0.000000	0.00	275.59				275.59
7	MOSQUITO ABATEMENT	239.50	0.4489%	134.37	16.94	-	-	-	16.94	0.00	16.94	117.43	0.006186	78.03	94.97				94.97
10	AVIATION	40.64	0.0762%	22.80	-	-	-	49.87	49.87	(9.23)	40.64	0.00	0.000000	0.00	40.64				40.64
16	RECREATION	69.16	0.1296%	38.80	-	-	-	84.87	84.87	(15.71)	69.16	0.00	0.000000	0.00	69.16				69.16
18	G V R D	2,407.28	4.5117%	1,350.62	-	-	3,462.75	-	3,462.75	(1,055.47)	2,407.28	0.00	0.000000	0.00	2,407.28				2,407.28
22	VSFCD OPERATING	637.94	1.1956%	357.92	45.11	-	-	-	45.11	0.00	45.11	312.81	0.016477	207.86	252.97				252.97
27	SOLANO CO WATER AGENCY	814.96	1.5274%	457.24	57.62	-	-	-	57.62	0.00	57.62	399.62	0.021050	265.54	323.16				323.16
48	B A A Q M D	117.06	0.2194%	65.68	8.27	-	-	-	8.27	0.00	8.27	57.41	0.003024	38.15	46.42				46.42
67	LIB SPEC TAX ZONE 7	306.89	0.5752%	172.18	21.69	-	-	-	21.69	0.00	21.69	150.49	0.007927	100.00	121.69				121.69
81	VALLEJO CITY	10,146.63	19.0169%	5,692.84	717.39	-	-	-	717.39	0.00	717.39	4,975.45	0.262085	3,306.11	4,023.50				4,023.50
500	CO SCHOOL SER FUND SUP	547.11	1.0254%	306.96	38.69	-	-	-	38.69	0.00	38.69	268.27	0.014131	178.26	216.95	0.0102540	0.0359631	160.27	377.22
503	DEVELOPMENT CENTER	115.73	0.2169%	64.93	8.19	-	-	-	8.19	0.00	8.19	56.74	0.002989	37.70	45.89	0.0021690	0.0076072	33.90	79.79
527	SOLANO COMM COL M & O	1,471.72	2.7583%	825.72	104.06	-	-	-	104.06	0.00	104.06	721.66	0.038014	479.53	583.59	0.0275830	0.0967396	431.13	1,014.72
603	VALLEJO UNIF SCHL DIST M & O	12,842.30	24.0691%	7,205.26	907.98	-	-	-	907.98	0.00	907.98	6,297.28	0.331713	4,184.44	5,092.42	0.2406910	0.8441566	3,762.10	8,854.52
998	CO SCHOOL SER FUND SUPP	58.05	0.1088%	32.57	4.10	-	-	-	4.10	0.00	4.10	28.47	0.001500	18.92	23.02	0.0010880	0.0038159	17.01	40.03
999	CO SUP-BOARD OF EDUCATION	178.26	0.3341%	100.01	12.60	-	-	-	12.60	0.00	12.60	87.41	0.004604	58.08	70.68	0.0033410	0.0117176	52.22	122.90
83	ERAF	11,238.94	21.0641%	6,305.68	794.61	-	-	-	794.61	0.00	794.61	5,511.07	0.290299	3,662.02	4,456.63			(4,456.63)	0.00
53,355.95		100.0000%	29,935.72	2,737.25	0.00	3,462.75	14,752.98	20,952.98	(3,631.90)	17,321.08	18,984.11	1.000000	12,614.64	29,935.72	0.2851260	1.0000000	0.00	29,935.72	
0.00		G	B1	B2	B3	B							G						

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED <u>PASS THRU</u>	ERAF AMOUNT <u>DISTRIBUTION</u>	ADJUSTED TO ERAF <u>PASS-THRU</u>	CITY	COUNTY	SPECIAL <u>DISTRICT</u>	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
							<u>TOTAL</u>	PROP TAX*	FACILITIES*	<u>TOTAL</u>	PROP TAX*	FACILITIES*	<u>TOTAL</u>	PROP TAX*	FACILITIES*			
								<u>43.30%</u>	<u>56.70%</u>		<u>47.50%</u>	<u>52.50%</u>		<u>19.00%</u>	<u>81.00%</u>			
1	GENERAL COUNTY	10,641.51	10,641.51		10,641.51													
4	COUNTY FREE LIBRARY	1,149.65	1,149.65		1,149.65													
6	ACO CAP OUTLAY	275.59	275.59		275.59													
7	MOSQUITO ABATEMENT	16.94	16.94			16.94												
10	AVIATION	40.64	40.64		40.64													
16	RECREATION	69.16	69.16		69.16													
18	G V R D	2,407.28	2,407.28			2,407.28												
22	VSFCD OPERATING	45.11	45.11			45.11												
27	SOLANO CO WATER AGENCY	57.62	57.62			57.62												
48	B A A Q M D	8.27	8.27			8.27												
67	LIB SPEC TAX ZONE 7	21.69	21.69		21.69													
81	VALLEJO CITY	717.39	717.39	717.39														
500	CO SCHOOL SER FUND SUP	38.69	38.69										38.69	7.35	31.34			
503	DEVELOPMENT CENTER	8.19	8.19										8.19	1.56	6.63			
527	SOLANO COMM COL M & O	104.06	104.06						104.06	49.43	54.63							
603	VALLEJO UNIF SCHL DIST M & O	907.98	907.98				907.98	393.16	514.82									
998	CO SCHOOL SER FUND SUPP	4.10	4.10										4.10	0.78	3.32			
999	CO SUP-BOARD OF EDUCATION	12.60	12.60										12.60	2.39	10.21			
83	ERAF (see ERAF distribution)	794.61	(794.61)	0.00														
	sub-total												63.58	12.08	51.50			
ERAF distribution:																		
500	CO SCHOOL SER FUND SUP		28.58	28.58									28.58	5.43	23.15			
503	DEVELOPMENT CENTER		6.04	6.04									6.04	1.15	4.89			
527	SOLANO COMM COL M & O		76.87	76.87					76.87	36.51	40.36							
603	VALLEJO UNIF SCHL DIST M & O		670.78	670.78			670.78	290.45	380.33									
998	CO SCHOOL SER FUND SUPP		3.03	3.03									3.03	0.58	2.45			
999	CO SUP-BOARD OF EDUCATION		9.31	9.31									9.31	1.77	7.54			
	sub-total												46.96	8.93	38.03			
		17,321.08	(0.00)	17,321.08	717.39	12,198.24	2,535.22	1,578.76	683.61	895.15	180.93	85.94	94.99	110.54	21.01	89.53		
		0.00																

* split for AB 1290 pass-thru only

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

PTP JEs										PTP AJ JE							Final Amount		
Pass-through Payments Allocations Per Pertinent Code										Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation	Calculation of		Final Amount	
Calculate TRA	Allocation "as if"		34183(a)(1)							Pass-through Payment Adjustment	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment	Total Allocation from RPTTF	ERAF Distribution Factor	ERAF Distribution	of Allocation from RPPTF	
34188	34188(a)(2)		Through Pmt							34183(b)		34188(a)(1) N= If M>J, 0, Else J-M Limit by J	O=N/Sum N	34188(a)(2)	Q = M + P				
H	I = H / Σ H		J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)		L = (K/Sum(K)) *Insufficient Cash	M = K + L		P=O*(Sum J - Sum M)							
												96,235.64							
Taxing Agencies	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 - Negotiated														
Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Others	County	Total PT												
1	GENERAL COUNTY	76,040.67	19.9444%	39,759.17	-	-	93,984.16	93,984.16	(17,943.49)	76,040.67	0.00	0.000000	0.00	76,040.67				76,040.67	
4	COUNTY FREE LIBRARY	8,622.52	2.2616%	4,508.43	-	-	8,228.96	8,228.96	0.00	8,228.96	0.00	0.000000	0.00	8,228.96				8,228.96	
6	ACO CAP OUTLAY	1,969.27	0.5165%	1,029.66	-	-	2,420.81	2,420.81	(451.54)	1,969.27	0.00	0.000000	0.00	1,969.27				1,969.27	
7	MOSQUITO ABATEMENT	1,711.40	0.4489%	894.83	(6.87)	-	-	(6.87)	0.00	(6.87)	901.70	0.006186	595.34	588.47				588.47	
10	AVIATION	290.40	0.0762%	151.84	-	-	356.97	356.97	(66.57)	290.40	0.00	0.000000	0.00	290.40				290.40	
16	RECREATION	494.15	0.1296%	258.38	-	-	607.45	607.45	(113.30)	494.15	0.00	0.000000	0.00	494.15				494.15	
18	G V R D	17,201.64	4.5117%	8,994.17	-	24,743.63	-	24,743.63	(7,541.99)	17,201.64	0.00	0.000000	0.00	17,201.64				17,201.64	
22	VSFCD OPERATING	4,558.50	1.1956%	2,383.49	(18.30)	-	-	(18.30)	0.00	(18.30)	2,401.79	0.016478	1,585.75	1,567.45				1,567.45	
27	SOLANO CO WATER AGENCY	5,823.42	1.5274%	3,044.87	(23.38)	-	-	(23.38)	0.00	(23.38)	3,068.25	0.021050	2,025.77	2,002.39				2,002.39	
48	B A A Q M D	836.49	0.2194%	437.37	(3.35)	-	-	(3.35)	0.00	(3.35)	440.72	0.003024	290.98	287.63				287.63	
67	LIB SPEC TAX ZONE 7	2,192.91	0.5752%	1,146.60	(8.80)	-	-	(8.80)	0.00	(8.80)	1,155.40	0.007927	762.84	754.04				754.04	
81	VALLEJO CITY	72,504.38	19.0169%	37,910.15	(291.07)	-	-	(291.07)	0.00	(291.07)	38,201.22	0.262085	25,221.90	24,930.83				24,930.83	
500	CO SCHOOL SER FUND SUP	3,909.48	1.0254%	2,044.14	(15.70)	-	-	(15.70)	0.00	(15.70)	2,059.84	0.014132	1,359.98	1,344.28	0.0102540	0.0359631	993.11	2,337.39	
503	DEVELOPMENT CENTER	826.96	0.2169%	432.39	(3.32)	-	-	(3.32)	0.00	(3.32)	435.71	0.002989	287.67	284.35	0.0021690	0.0076072	210.07	494.42	
527	SOLANO COMM COL M & O	10,516.39	2.7583%	5,498.67	(42.22)	-	-	(42.22)	0.00	(42.22)	5,540.89	0.038014	3,658.30	3,616.08	0.0275830	0.0967397	2,671.44	6,287.52	
603	VALLEJO UNIF SCHL DIST M & O	91,766.72	24.0691%	47,981.79	(368.39)	-	-	(368.39)	0.00	(368.39)	48,350.18	0.331713	31,922.61	31,554.22	0.2406910	0.8441566	23,311.12	54,865.34	
998	CO SCHOOL SER FUND SUPP	414.82	0.1088%	216.89	(1.66)	-	-	(1.66)	0.00	(1.66)	218.55	0.001499	144.29	142.63	0.0010880	0.0038159	105.37	248.00	
999	CO SUP-BOARD OF EDUCATION	1,273.80	0.3341%	666.03	(5.12)	-	-	(5.12)	0.00	(5.12)	671.15	0.004605	443.12	438.00	0.0033410	0.0117175	323.58	761.58	
83	ERAF	80,309.67	21.0641%	41,991.28	(322.40)	-	-	(322.40)	0.00	(322.40)	42,313.68	0.290299	27,937.09	27,614.69			(27,614.69)	0.00	
		381,263.59	100.0000%	199,350.15	(1,110.58)	0.00	24,743.63	105,598.35	129,231.40	(26,116.89)	103,114.51	145,759.08	1.000000	96,235.64	199,350.15	0.2851260	1.0000000	0.00	199,350.15
		0.00	G	B1	B2		B3	B						G					

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED PASS THRU	ERAF AMOUNT DISTRIBUTION	ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION															
							TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*													
								43.30%	56.70%		47.50%	52.50%		19.00%	81.00%													
1	76,040.67		76,040.67		76,040.67																							
4	8,228.96		8,228.96		8,228.96																							
6	1,969.27		1,969.27		1,969.27																							
7	(6.87)		(6.87)			(6.87)																						
10	290.40		290.40		290.40																							
16	494.15		494.15		494.15																							
18	17,201.64		17,201.64			17,201.64																						
22	(18.30)		(18.30)			(18.30)																						
27	(23.38)		(23.38)			(23.38)																						
48	(3.35)		(3.35)			(3.35)																						
67	(8.80)		(8.80)		(8.80)																							
81	(291.07)		(291.07)	(291.07)																								
500	(15.70)		(15.70)									(15.70)	(2.98)	(12.72)														
503	(3.32)		(3.32)									(3.32)	(0.63)	(2.69)														
527	(42.22)		(42.22)						(42.22)	(20.05)	(22.17)																	
603	(368.39)		(368.39)				(368.39)	(159.51)	(208.88)																			
998	(1.66)		(1.66)									(1.66)	(0.32)	(1.34)														
999	(5.12)		(5.12)									(5.12)	(0.97)	(4.15)														
83	(322.40)	322.40	0.00																									
sub-total													(25.80)	(4.90)	(20.90)													
ERAF distribution:																												
500		(11.59)	(11.59)									(11.59)	(2.20)	(9.39)														
503		(2.45)	(2.45)									(2.45)	(0.47)	(1.98)														
527		(31.19)	(31.19)						(31.19)	(14.82)	(16.37)																	
603		(272.16)	(272.16)				(272.16)	(117.85)	(154.31)																			
998		(1.23)	(1.23)									(1.23)	(0.23)	(1.00)														
999		(3.78)	(3.78)									(3.78)	(0.72)	(3.06)														
sub-total													(19.05)	(3.62)	(15.43)													
													103,114.51	(0.00)	103,114.51	(291.07)	87,014.65	17,149.74	(640.55)	(277.36)	(363.19)	(73.41)	(34.87)	(38.54)	(44.85)	(8.52)	(36.33)	
													(0.00)															

* split for AB 1290 pass-thru only