

**Fund 87 - VALLEJO CENTRAL REDEVELOPMENT**

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

FY 2015/16 - 2nd Distribtuion (ROPS 16-17A)

PTP JEs

PTP AJ JE

Taxing Agencies	Calculate TRA		Allocation "as if"		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		no Pass-Through Pmt		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					
	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	N = If M > J, 0, Else J - M Limit by J	O = N / Sum N	P = O * (Sum J - Sum M)					Q = M + P
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT						78,260.50					
	Boundaries		1290 Statutory	2% Inflation	Negotiated												
1 GENERAL COUNTY	48,956.86	19.9200%	28,052.12	-	-	38,343.86	38,343.86	0.00	38,343.86	0.00	0.000000	0.00	38,343.86			38,343.86	
4 COUNTY FREE LIBRARY	5,562.65	2.2634%	3,187.38	-	-	3,357.27	3,357.27	0.00	3,357.27	0.00	0.000000	0.00	3,357.27			3,357.27	
6 ACO CAP OUTLAY	1,267.98	0.5159%	726.55	-	-	987.65	987.65	0.00	987.65	0.00	0.000000	0.00	987.65			987.65	
7 MOSQUITO ABATEMENT	1,102.58	0.4486%	631.77	-	-	718.52	718.52	0.00	718.52	0.00	0.000000	0.00	718.52			718.52	
10 AVIATION	186.99	0.0761%	107.14	-	-	145.64	145.64	0.00	145.64	0.00	0.000000	0.00	145.64			145.64	
16 RECREATION	318.18	0.1295%	182.31	20.67	-	20.67	20.67	0.00	20.67	161.64	0.001802	141.01	161.68			161.68	
18 G V R D	11,089.70	4.5123%	6,354.36	720.09	-	720.09	720.09	0.00	720.09	5,634.27	0.062804	4,915.07	5,635.16			5,635.16	
22 VSFCD OPERATING	2,938.52	1.1957%	1,683.76	190.80	-	190.80	190.80	0.00	190.80	1,492.96	0.016642	1,302.39	1,493.19			1,493.19	
27 SOLANO CO WATER AGENCY	3,753.89	1.5274%	2,150.96	-	-	1,869.31	1,869.31	0.00	1,869.31	281.65	0.003139	245.70	2,115.01			2,115.01	
48 B A A Q M D	539.22	0.2194%	308.97	35.02	-	35.02	35.02	0.00	35.02	273.95	0.003054	238.98	274.00			274.00	
66 LIB SPEC TAX ZONE 6	0.33	0.0001%	0.19	0.02	-	0.02	0.02	0.00	0.02	0.17	0.000002	0.15	0.17			0.17	
67 LIB SPEC TAX ZONE 7	1,413.26	0.5750%	809.79	-	-	1,668.76	1,668.76	(255.50)	1,413.26	0.00	0.000000	0.00	1,413.26			1,413.26	
81 VALLEJO CITY	46,745.30	19.0202%	26,784.89	3,035.32	-	3,035.32	3,035.32	0.00	3,035.32	23,749.57	0.264731	20,718.01	23,753.33			23,753.33	
500 CO SCHOOL SER FUND SUP	2,520.12	1.0254%	1,444.02	-	-	1,254.94	1,254.94	0.00	1,254.94	189.08	0.002108	164.94	1,419.88	0.010254	0.035963	946.91	2,366.79
503 DEVELOPMENT CENTER	533.07	0.2169%	305.45	-	-	265.45	265.45	0.00	265.45	40.00	0.000446	34.89	300.34	0.002169	0.007607	200.30	500.64
527 SOLANO COMM COL M & O	6,779.07	2.7583%	3,884.38	-	-	2,457.67	2,457.67	0.00	2,457.67	1,426.71	0.015903	1,244.59	3,702.26	0.027583	0.096740	2,547.17	6,249.43
603 VALLEJO UNIF SCHL DIST M & O	59,154.55	24.0693%	33,895.35	3,841.08	-	3,841.08	3,841.08	0.00	3,841.08	30,054.27	0.335009	26,217.94	30,059.02	0.240693	0.844157	22,226.80	52,285.82
998 CO SCHOOL SER FUND SUPP	267.39	0.1088%	153.22	-	-	133.15	133.15	0.00	133.15	20.07	0.000224	17.51	150.66	0.001088	0.003816	100.47	251.13
999 CO SUP-BOARD OF EDUCATION	821.12	0.3341%	470.50	-	-	408.89	408.89	0.00	408.89	61.61	0.000687	53.75	462.64	0.003341	0.011718	308.53	771.17
83 ERAF	51,816.40	21.0835%	29,690.61	3,364.61	-	3,364.61	3,364.61	0.00	3,364.61	26,326.00	0.293450	22,965.57	26,330.18			(26,330.18)	0.00
<b>TOTAL</b>	<b>245,767.18</b>	<b>100.0000%</b>	<b>140,823.72</b>	<b>11,207.61</b>	<b>0.00</b>	<b>51,611.11</b>	<b>62,818.72</b>	<b>(255.50)</b>	<b>62,563.22</b>	<b>89,711.95</b>	<b>1.000000</b>	<b>78,260.50</b>	<b>140,823.72</b>	<b>0.285129</b>	<b>1.000000</b>	<b>0.00</b>	<b>140,823.72</b>
			G	B1	B2	B3	B					0.00	G				

**Fund 87 - VALLEJO CENTRAL REDEVELOPMENT**  
 FY 2015/16 - 2nd Distribuion (ROPS 16-17A)

**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	38,343.86		38,343.86		38,343.86												
4	3,357.27		3,357.27		3,357.27												
6	987.65		987.65		987.65												
7	718.52		718.52			718.52											
10	145.64		145.64		145.64												
16	20.67		20.67		20.67												
18	720.09		720.09			720.09											
22	190.80		190.80			190.80											
27	1,869.31		1,869.31			1,869.31											
48	35.02		35.02			35.02											
66	0.02		0.02		0.02												
67	1,413.26		1,413.26		1,413.26												
81	3,035.32		3,035.32	3,035.32													
500	1,254.94		1,254.94							H&S 33401 PT		1,254.94	100%	1,254.94		0.00	
503	265.45		265.45							100%		265.45	PROP TAX	265.45		0.00	
527	2,457.67		2,457.67						2,457.67	PROP TAX	2,457.67		0.00				
<b>603</b>	<b>3,841.08</b>		<b>3,841.08</b>				<b>3,841.08</b>	<b>1,663.19</b>	<b>2,177.89</b>								
998	133.15		133.15									133.15	100%	133.15		0.00	
999	408.89		408.89									408.89	PROP TAX	408.89		0.00	
<b>83</b>	<b>3,364.61</b>	(3,364.61)	0.00														
<b>sub-total</b>												<b>2,062.43</b>		<b>2,062.43</b>		<b>0.00</b>	
<b>ERAF distribution:</b>																	
500		121.00	121.00									121.00		22.99	98.01		
503		25.59	25.59									25.59		4.86	20.73		
527		325.49	325.49						325.49		154.61	170.88					
603		2,840.26	2,840.26				2,840.26	1,229.83	1,610.43								
998		12.84	12.84									12.84		2.44	10.40		
999		39.43	39.43									39.43		7.49	31.94		
<b>sub-total</b>												<b>198.86</b>		<b>37.78</b>	<b>161.08</b>		
			62,563.22	0.00	62,563.22	3,035.32	44,268.37	3,533.74		6,681.34	2,893.02	3,788.32		2,783.16	2,612.28	170.88	
			(0.00)											(0.00)			(0.00)
			-														

\* split for AB 1290 pass-thru only

Note: effective FY12/13 actual and other estimates

OFFICE OF EDUCATION: H&S 33401 is 100% Tax &

AB1290 pass-thru should be split as 19% Tax & 81% Facilities

**Fund 91 - MARINA VISTA REDEVELOPMENT**

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

FY 2015/16 -2nd Distribtuion (ROPS 16-17A)

		PTP JEs					PTP AJ JE											
		Pass-through Payments Allocations Per Pertinent Code					Pass-through Payment Adjustment		Residual Payment after Pass-though			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF			
		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							
Calculate TRA Allocation Ratios		Allocation "as if" no Pass-Through Pmt					34183(b)		34188(a)(1) N= If M>J, 0, Else J-M Limit by J		34188(a)(2)							
34188		34188(a)(2)																
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	O = N/Sum N	P = O*(Sum J - Sum M)	Q = M + P			
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401												
Boundaries/RPPTF		Residual Balance		1290 Statutory	2% Inflation	Negotiated	Total PT											
1	GENERAL COUNTY	43,364.56	19.9198%	21,174.87	4,503.06		4,503.06	0.00	4,503.06	16,671.81	0.199198	16,671.81	21,174.87			21,174.87		
4	COUNTY FREE LIBRARY	4,927.23	2.2634%	2,405.96	511.66		511.66	0.00	511.66	1,894.30	0.022633	1,894.30	2,405.96			2,405.96		
6	ACO CAP OUTLAY	1,123.14	0.5159%	548.43	116.63		116.63	0.00	116.63	431.80	0.005159	431.80	548.43			548.43		
7	MOSQUITO ABATEMENT	976.63	0.4486%	476.89	101.41		101.41	0.00	101.41	375.48	0.004486	375.48	476.89			476.89		
10	AVIATION	165.63	0.0761%	80.88	17.19		17.19	0.00	17.19	63.69	0.000761	63.69	80.88			80.88		
16	RECREATION	281.83	0.1295%	137.62	29.26		29.26	0.00	29.26	108.36	0.001295	108.36	137.62			137.62		
18	G V R D	9,822.93	4.5122%	4,796.53	1,020.04		1,020.04	0.00	1,020.04	3,776.49	0.045122	3,776.49	4,796.53			4,796.53		
22	VSFCD OPERATING	2,602.86	1.1956%	1,270.97	270.29		270.29	0.00	270.29	1,000.68	0.011956	1,000.68	1,270.97			1,270.97		
27	SOLANO CO WATER AGENCY	3,325.08	1.5274%	1,623.64	345.28		345.28	0.00	345.28	1,278.36	0.015274	1,278.36	1,623.64			1,623.64		
48	B A A Q M D	477.62	0.2194%	233.22	49.60		49.60	0.00	49.60	183.62	0.002194	183.62	233.22			233.22		
67	LIB SPEC TAX ZONE 7	1,253.08	0.5756%	611.88	130.12		130.12	0.00	130.12	481.76	0.005756	481.76	611.88			611.88		
81	VALLEJO CITY	41,405.61	19.0200%	20,218.34	4,299.64		4,299.64	0.00	4,299.64	15,918.70	0.190200	15,918.70	20,218.34			20,218.34		
500	CO SCHOOL SER FUND SUP	2,232.25	1.0254%	1,090.01	231.80		231.80	0.00	231.80	858.21	0.010254	858.21	1,090.01	0.0102540	0.0359630	806.01	1,896.02	
503	DEVELOPMENT CENTER	472.18	0.2169%	230.57	49.04		49.04	0.00	49.04	181.53	0.002169	181.53	230.57	0.0021690	0.0076072	170.49	401.06	
527	SOLANO COMM COL M & O	6,004.70	2.7583%	2,932.09	623.54		623.54	0.00	623.54	2,308.55	0.027583	2,308.55	2,932.09	0.0275830	0.0967397	2,168.16	5,100.25	
603	VALLEJO UNIF SCHL DIST M & O	52,397.36	24.0691%	25,585.60	5,441.04		5,441.04	0.00	5,441.04	20,144.56	0.240691	20,144.56	25,585.60	0.2406910	0.8441566	18,919.51	44,505.11	
998	CO SCHOOL SER FUND SUPP	236.85	0.1088%	115.66	24.59		24.59	0.00	24.59	91.07	0.001088	91.07	115.66	0.0010880	0.0038159	85.52	201.18	
999	CO SUP-BOARD OF EDUCATION	727.32	0.3341%	355.15	75.53		75.53	0.00	75.53	279.62	0.003341	279.62	355.15	0.0033410	0.0117176	262.62	617.77	
83	ERAF	45,898.69	21.0839%	22,412.31	4,766.21		4,766.21	0.00	4,766.21	17,646.10	0.210839	17,646.10	22,412.31			(22,412.31)	0.00	
		<b>217,695.55</b>	<b>100.0000%</b>	<b>106,300.62</b>	<b>22,605.93</b>	<b>0.00</b>	<b>0.00</b>	<b>22,605.93</b>	<b>0.00</b>	<b>22,605.93</b>	<b>83,694.69</b>	<b>1.000000</b>	<b>83,694.69</b>	<b>106,300.62</b>	<b>0.2851260</b>	<b>1.0000000</b>	<b>-</b>	<b>106,300.62</b>
		-	G	B1	B2	B3	B										G	-

**Fund 91 - MARINA VISTA REDEVELOPMENT**  
**FY 2015/16 -2nd Distribtuion (ROPS 16-17A)**

**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		4,503.06		4,503.06													
4	COUNTY FREE LIBRARY		511.66		511.66													
6	ACO CAP OUTLAY		116.63		116.63													
7	MOSQUITO ABATEMENT		101.41		101.41	101.41												
10	AVIATION		17.19		17.19													
16	RECREATION		29.26		29.26													
18	G V R D		1,020.04		1,020.04	1,020.04												
22	VSFCD OPERATING		270.29		270.29	270.29												
27	SOLANO CO WATER AGENCY		345.28		345.28	345.28												
48	B A A Q M D		49.60		49.60	49.60												
67	LIB SPEC TAX ZONE 7		130.12		130.12													
81	VALLEJO CITY		4,299.64	4,299.64														
500	CO SCHOOL SER FUND SUP		231.80		231.80								231.80	44.04	187.76			
503	DEVELOPMENT CENTER		49.04		49.04								49.04	9.32	39.72			
527	SOLANO COMM COL M & O		623.54		623.54				623.54	296.18	327.36							
603	VALLEJO UNIF SCHL DIST M & O		5,441.04		5,441.04		5,441.04	2,355.97	3,085.07									
998	CO SCHOOL SER FUND SUPP		24.59		24.59								24.59	4.67	19.92			
999	CO SUP-BOARD OF EDUCATION		75.53		75.53								75.53	14.35	61.18			
<b>83</b>	<b>ERAF (see ERAF distribution)</b>		4,766.21	(4,766.21)	0.00													
	<b>sub-total</b>												<b>380.96</b>	<b>72.38</b>	<b>308.58</b>			
<b>ERAF distribution:</b>																		
500	CO SCHOOL SER FUND SUP		171.40		171.40								171.40	32.57	138.83			
503	DEVELOPMENT CENTER		36.26		36.26								36.26	6.89	29.37			
527	SOLANO COMM COL M & O		461.08		461.08				461.08	219.01	242.07							
603	VALLEJO UNIF SCHL DIST M & O		4,023.43		4,023.43		4,023.43	1,742.15	2,281.28									
998	CO SCHOOL SER FUND SUPP		18.19		18.19								18.19	3.46	14.73			
999	CO SUP-BOARD OF EDUCATION		55.85		55.85								55.85	10.61	45.24			
	<b>sub-total</b>												<b>281.70</b>	<b>53.52</b>	<b>228.18</b>			
			22,605.93	(0.00)	22,605.93	4,299.64	5,307.92	1,786.62	9,464.47	4,098.12	5,366.35	1,084.62	515.19	569.43	662.66	125.90	536.76	
			(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

FY 2015/16 -2nd Distribtuion (ROPS 16-17A)

Taxing Agencies	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 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)	Adjusted Pass-through Payment M = K + L	Residual Payment after Pass-through								
			H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2			K3 = B3	K = Sum (K1, K2, K3)	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)
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	H&S 33607, 33607.5 and 33607.7	H&S 33676	H&S 33401 - Negotiated	County	Total PT					103,497.34						
	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Others	County	Total PT											
1 GENERAL COUNTY	63,917.34	19.9198%	41,635.09	-	-	78,156.14	78,156.14	(14,238.80)	63,917.34	0.00	0.000000	0.00	63,917.34			63,917.34		
4 COUNTY FREE LIBRARY	7,262.52	2.2634%	4,730.72	-	-	6,843.11	6,843.11	0.00	6,843.11	0.00	0.000000	0.00	6,843.11			6,843.11		
6 ACO CAP OUTLAY	1,655.46	0.5159%	1,078.35	-	-	2,013.12	2,013.12	(357.66)	1,655.46	0.00	0.000000	0.00	1,655.46			1,655.46		
7 MOSQUITO ABATEMENT	1,439.51	0.4486%	937.68	111.03	-	-	111.03	0.00	111.03	826.65	0.006181	639.69	750.72			750.72		
10 AVIATION	244.13	0.0761%	159.02	-	-	296.85	296.85	(52.72)	244.13	0.00	0.000000	0.00	244.13			244.13		
16 RECREATION	415.41	0.1295%	270.59	-	-	505.15	505.15	(89.74)	415.41	0.00	0.000000	0.00	415.41			415.41		
18 G V R D	14,478.56	4.5122%	9,431.17	-	20,824.36	-	20,824.36	(6,345.80)	14,478.56	0.00	0.000000	0.00	14,478.56			14,478.56		
22 VSFCD OPERATING	3,836.50	1.1956%	2,499.05	295.88	-	-	295.88	0.00	295.88	2,203.17	0.016473	1,704.88	2,000.76			2,000.76		
27 SOLANO CO WATER AGENCY	4,901.02	1.5274%	3,192.47	377.99	-	-	377.99	0.00	377.99	2,814.48	0.021043	2,177.94	2,555.93			2,555.93		
48 B A A Q M D	704.00	0.2194%	458.58	54.29	-	-	54.29	0.00	54.29	404.29	0.003023	312.85	367.14			367.14		
67 LIB SPEC TAX ZONE 7	1,846.98	0.5756%	1,203.10	142.45	-	-	142.45	0.00	142.45	1,060.65	0.007930	820.77	963.22			963.22		
81 VALLEJO CITY	61,029.99	19.0200%	39,754.27	4,706.84	-	-	4,706.84	0.00	4,706.84	35,047.43	0.262044	27,120.85	31,827.69			31,827.69		
500 CO SCHOOL SER FUND SUP	3,290.23	1.0254%	2,143.22	253.75	-	-	253.75	0.00	253.75	1,889.47	0.014127	1,462.13	1,715.88	0.0102540	0.0359630	1,268.83	2,984.71	
503 DEVELOPMENT CENTER	695.98	0.2169%	453.35	53.68	-	-	53.68	0.00	53.68	399.67	0.002988	309.28	362.96	0.0021690	0.0076072	268.39	631.35	
527 SOLANO COMM COL M & O	8,850.65	2.7583%	5,765.22	682.60	-	-	682.60	0.00	682.60	5,082.62	0.038002	3,933.10	4,615.70	0.0275830	0.0967397	3,413.11	8,028.81	
603 VALLEJO UNIF SCHL DIST M & O	77,231.33	24.0691%	50,307.65	5,956.34	-	-	5,956.34	0.00	5,956.34	44,351.31	0.331607	34,320.49	40,276.83	0.2406910	0.8441566	29,783.05	70,059.88	
998 CO SCHOOL SER FUND SUPP	349.11	0.1088%	227.41	26.93	-	-	26.93	0.00	26.93	200.48	0.001499	155.14	182.07	0.0010880	0.0038158	134.63	316.70	
999 CO SUP-BOARD OF EDUCATION	1,072.04	0.3341%	698.32	82.68	-	-	82.68	0.00	82.68	615.64	0.004603	476.40	559.08	0.0033410	0.0117177	413.42	972.50	
83 ERAF	67,652.59	21.0839%	44,068.16	5,217.61	-	-	5,217.61	0.00	5,217.61	38,850.55	0.290479	30,063.82	35,281.43		(35,281.43)	0.00		
	<b>320,873.35</b>	<b>100.0000%</b>	<b>209,013.42</b>	<b>17,962.07</b>	<b>0.00</b>	<b>20,824.36</b>	<b>87,814.37</b>	<b>126,600.80</b>	<b>(21,084.72)</b>	<b>105,516.08</b>	<b>133,746.41</b>	<b>1.000000</b>	<b>103,497.34</b>	<b>209,013.42</b>	<b>0.2851260</b>	<b>1.0000000</b>	<b>0.00</b>	<b>209,013.42</b>
			G	B1	B2	B3	B						G					

**Fund 92 - FLOSDEN REDEVELOPMENT**

FY 2015/16 -2nd Distribuion (ROPS 16-17A)

**SUMMARY OF PASS-THRU PAYMENTS**

	ADJUSTED PASS THRU	ERAF AMOUNT DISTRIBUTION	ADJUSTED TO			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
			ERAF	CITY	COUNTY	SPECIAL DISTRICT	TOTAL	PROP TAX* 43.30%	FACILITIES* 56.70%	TOTAL	PROP TAX* 47.50%	FACILITIES* 52.50%	TOTAL	PROP TAX* 19.00%	FACILITIES* 81.00%		
			PASS-THRU														
1	GENERAL COUNTY	63,917.34	63,917.34		63,917.34												
4	COUNTY FREE LIBRARY	6,843.11	6,843.11		6,843.11												
6	ACO CAP OUTLAY	1,655.46	1,655.46		1,655.46												
7	MOSQUITO ABATEMENT	111.03	111.03														
10	AVIATION	244.13	244.13		244.13												
16	RECREATION	415.41	415.41		415.41												
18	G V R D	14,478.56	14,478.56		14,478.56												
22	VSFCD OPERATING	295.88	295.88		295.88												
27	SOLANO CO WATER AGENCY	377.99	377.99		377.99												
48	B A A Q M D	54.29	54.29		54.29												
67	LIB SPEC TAX ZONE 7	142.45	142.45		142.45												
81	VALLEJO CITY	4,706.84	4,706.84	4,706.84													
500	CO SCHOOL SER FUND SUP	253.75	253.75									253.75	48.21	205.54			
503	DEVELOPMENT CENTER	53.68	53.68									53.68	10.20	43.48			
527	SOLANO COMM COL M & O	682.60	682.60						682.60	324.24	358.36						
603	VALLEJO UNIF SCHL DIST M & O	5,956.34	5,956.34			5,956.34	2,579.10	3,377.24									
998	CO SCHOOL SER FUND SUPP	26.93	26.93									26.93	5.12	21.81			
999	CO SUP-BOARD OF EDUCATION	82.68	82.68									82.68	15.71	66.97			
<b>83</b>	<b>ERAF (see ERAF distribution)</b>	5,217.61	(5,217.61)	0.00								<b>417.04</b>	<b>79.24</b>	<b>337.80</b>			
	<b>sub-total</b>																
<b>ERAF distribution:</b>																	
500	CO SCHOOL SER FUND SUP		187.64	187.64									187.64	35.65	151.99		
503	DEVELOPMENT CENTER		39.69	39.69									39.69	7.54	32.15		
527	SOLANO COMM COL M & O		504.75	504.75					504.75	239.76	264.99						
603	VALLEJO UNIF SCHL DIST M & O		4,404.48	4,404.48		4,404.48	1,907.14	2,497.34									
998	CO SCHOOL SER FUND SUPP		19.91	19.91								19.91	3.78	16.13			
999	CO SUP-BOARD OF EDUCATION		61.14	61.14								61.14	11.62	49.52			
	<b>sub-total</b>											<b>308.38</b>	<b>58.59</b>	<b>249.79</b>			
		105,516.08	(0.00)	105,516.08	4,706.84	73,217.90	15,317.75		10,360.82	4,486.24	5,874.58	1,187.35	564.00	623.35	725.42	137.83	587.59
		(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

FY 2015/16 - 2nd Distribution (ROPS 16-17A)

Taxing Agencies	Boundaries/RPPTF	Residual Balance	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code			PTP AJ JE		Residual Payment after Pass-through			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF
				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	34188(a)(2)	34188(a)(1)	34183(b)	M = K + L	34188(a)(1) N= If M>J, 0, Else J-M Limit by J	O=N/Sum N	34188(a)(2) P=O*(Sum J - Sum M)				
											83,457.18				
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401									
				1290 Statutory	2% Inflation	Negotiated	Total PT								
1	GENERAL COUNTY	40,024.69	19.9198%	17,801.11	1,176.58	-	-	1,176.58	0.00	1,176.58	16,624.53	0.199198	16,624.53	17,801.11	17,801.11
4	COUNTY FREE LIBRARY	4,547.74	2.2634%	2,022.62	133.69	-	-	133.69	0.00	133.69	1,888.93	0.022634	1,888.93	2,022.62	2,022.62
6	ACO CAP OUTLAY	1,036.64	0.5159%	461.05	30.47	-	-	30.47	0.00	30.47	430.58	0.005159	430.58	461.05	461.05
7	MOSQUITO ABATEMENT	901.41	0.4486%	400.91	26.50	-	-	26.50	0.00	26.50	374.41	0.004486	374.41	400.91	400.91
10	AVIATION	152.87	0.0761%	67.99	4.49	-	-	4.49	0.00	4.49	63.50	0.000761	63.50	67.99	67.99
16	RECREATION	260.13	0.1295%	115.69	7.65	-	-	7.65	0.00	7.65	108.04	0.001295	108.04	115.69	115.69
18	G V R D	9,066.39	4.5122%	4,032.30	266.52	-	-	266.52	0.00	266.52	3,765.78	0.045122	3,765.78	4,032.30	4,032.30
22	VSFCD OPERATING	2,402.39	1.1956%	1,068.47	70.62	-	-	70.62	0.00	70.62	997.85	0.011956	997.85	1,068.47	1,068.47
27	SOLANO CO WATER AGENCY	3,068.99	1.5274%	1,364.94	90.22	-	-	90.22	0.00	90.22	1,274.72	0.015274	1,274.72	1,364.94	1,364.94
48	B A A Q M D	440.84	0.2194%	196.06	12.96	-	-	12.96	0.00	12.96	183.10	0.002194	183.10	196.06	196.06
67	LIB SPEC TAX ZONE 7	1,156.57	0.5756%	514.39	34.00	-	-	34.00	0.00	34.00	480.39	0.005756	480.39	514.39	514.39
81	VALLEJO CITY	38,216.63	19.0200%	16,996.96	1,123.44	-	-	1,123.44	0.00	1,123.44	15,873.52	0.190200	15,873.52	16,996.96	16,996.96
500	CO SCHOOL SER FUND SUP	2,060.33	1.0254%	916.34	60.57	-	-	60.57	0.00	60.57	855.77	0.010254	855.77	916.34	0.010254 0.0359631 677.59 1,593.93
503	DEVELOPMENT CENTER	435.81	0.2169%	193.83	12.81	-	-	12.81	0.00	12.81	181.02	0.002169	181.02	193.83	0.0021690 0.0076072 143.33 337.16
527	SOLANO COMM COL M & O	5,542.23	2.7583%	2,464.92	162.92	-	-	162.92	0.00	162.92	2,302.00	0.027583	2,302.00	2,464.92	0.0275830 0.0967397 1,822.71 4,287.63
603	VALLEJO UNIF SCHL DIST M & O	48,361.81	24.0691%	21,509.06	1,421.67	-	-	1,421.67	0.00	1,421.67	20,087.39	0.240691	20,087.39	21,509.06	0.2406910 0.8441566 15,905.06 37,414.12
998	CO SCHOOL SER FUND SUPP	218.61	0.1088%	97.23	6.43	-	-	6.43	0.00	6.43	90.80	0.001088	90.80	97.23	0.0010880 0.0038158 71.90 169.13
999	CO SUP-BOARD OF EDUCATION	671.30	0.3341%	298.56	19.73	-	-	19.73	0.00	19.73	278.83	0.003341	278.83	298.56	0.0033410 0.0117176 220.78 519.34
83	ERAF	42,363.66	21.0839%	18,841.37	1,245.35	-	-	1,245.35	0.00	1,245.35	17,596.02	0.210839	17,596.02	18,841.37	(18,841.37) 0.00
		<b>200,929.04</b>	<b>100.0000%</b>	<b>89,363.80</b>	<b>5,906.62</b>	<b>0.00</b>	<b>0.00</b>	<b>5,906.62</b>	<b>0.00</b>	<b>5,906.62</b>	<b>83,457.18</b>	<b>1.000000</b>	<b>83,457.18</b>	<b>89,363.80</b>	<b>0.2851260 1.0000000 0.00 89,363.80</b>
		-	G	B1	B2	B3	B						G		

**Fund 93 - WATERFRONT REDEVELOPMENT**

FY 2015/16 - 2nd Distribution (ROPS 16-17A)

**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	1,176.58		1,176.58														
4	COUNTY FREE LIBRARY	133.69		133.69														
6	ACO CAP OUTLAY	30.47		30.47														
7	MOSQUITO ABATEMENT	26.50		26.50	26.50													
10	AVIATION	4.49		4.49														
16	RECREATION	7.65		7.65														
18	G V R D	266.52		266.52	266.52													
22	VSFCD OPERATING	70.62		70.62	70.62													
27	SOLANO CO WATER AGENCY	90.22		90.22	90.22													
48	B A A Q M D	12.96		12.96	12.96													
67	LIB SPEC TAX ZONE 7	34.00		34.00		34.00												
81	VALLEJO CITY	1,123.44	1,123.44															
500	CO SCHOOL SER FUND SUP	60.57		60.57								60.57	11.51	49.06				
503	DEVELOPMENT CENTER	12.81		12.81								12.81	2.43	10.38				
527	SOLANO COMM COL M & O	162.92		162.92					162.92	77.39	85.53							
603	VALLEJO UNIF SCHL DIST M & O	1,421.67		1,421.67			1,421.67	615.58	806.09									
998	CO SCHOOL SER FUND SUPP	6.43		6.43								6.43	1.22	5.21				
999	CO SUP-BOARD OF EDUCATION	19.73		19.73								19.73	3.75	15.98				
<b>83</b>	<b>ERAF (see ERAF distribution)</b>	1,245.35	(1,245.35)	0.00								<b>99.54</b>	<b>18.91</b>	<b>80.63</b>				
<b>sub-total</b>																		
<b>ERAF distribution:</b>																		
500	CO SCHOOL SER FUND SUP		44.79	44.79								44.79	8.51	36.28				
503	DEVELOPMENT CENTER		9.47	9.47								9.47	1.80	7.67				
527	SOLANO COMM COL M & O		120.47	120.47					120.47	57.22	63.25							
603	VALLEJO UNIF SCHL DIST M & O		1,051.27	1,051.27			1,051.27	455.20	596.07									
998	CO SCHOOL SER FUND SUPP		4.75	4.75								4.75	0.90	3.85				
999	CO SUP-BOARD OF EDUCATION		14.60	14.60								14.60	2.77	11.83				
<b>sub-total</b>												<b>73.61</b>	<b>13.98</b>	<b>59.63</b>				
<b>sub-total</b>		5,906.62	0.00	5,906.62	1,123.44	1,386.88	466.82	2,472.94	1,070.78	1,402.16	283.39	134.61	148.78	173.15	32.89	140.26		

\* split for AB 1290 pass-thru only (Fund 93 has only AB 1290 Pass-thru)



**Fund 98 - FLOSDEN ANNEX REDEVELOPMENT**

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

FY 2015/16 - 2nd Distribution (ROPS 16-17A)

PTP JEs

PTP AJ JE

Taxing Agencies	Boundaries/RPPTF	Residual Balance	Weighted Ave Tax Sharing Ratio	Pass-through Payments Allocations Per Pertinent Code					Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
				34183(a)(1)					Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment 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 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 - Negotiated Others	County	Total PT										
													17,440.72					
1 GENERAL COUNTY	10,763.67	19.9198%	7,018.35	-	-	-	13,278.06	13,278.06	(2,514.39)	10,763.67	0.00	0.000000	0.00	10,763.67			10,763.67	
4 COUNTY FREE LIBRARY	1,223.00	2.2634%	797.45	-	-	-	1,162.58	1,162.58	0.00	1,162.58	0.00	0.000000	0.00	1,162.58			1,162.58	
6 ACO CAP OUTLAY	278.78	0.5159%	181.77	-	-	-	342.01	342.01	(63.23)	278.78	0.00	0.000000	0.00	278.78			278.78	
7 MOSQUITO ABATEMENT	242.41	0.4486%	158.06	18.77	-	-	18.77	18.77	0.00	18.77	139.29	0.006181	107.80	126.57			126.57	
10 AVIATION	41.11	0.0761%	26.81	-	-	-	50.43	50.43	(9.32)	41.11	0.00	0.000000	0.00	41.11			41.11	
16 RECREATION	69.95	0.1295%	45.61	-	-	-	85.82	85.82	(15.87)	69.95	0.00	0.000000	0.00	69.95			69.95	
18 G V R D	2,438.18	4.5122%	1,589.79	-	-	3,506.81	-	3,506.81	(1,068.63)	2,438.18	0.00	0.000000	0.00	2,438.18			2,438.18	
22 VSFCO OPERATING	646.06	1.1956%	421.26	50.04	-	-	50.04	50.04	0.00	50.04	371.22	0.016473	287.30	337.34			337.34	
27 SOLANO CO WATER AGENCY	825.33	1.5274%	538.15	63.93	-	-	63.93	63.93	0.00	63.93	474.22	0.021044	367.01	430.94			430.94	
48 B A A Q M D	118.55	0.2194%	77.30	9.17	-	-	9.17	9.17	0.00	9.17	68.13	0.003023	52.73	61.90			61.90	
67 LIB SPEC TAX ZONE 7	311.03	0.5756%	202.81	24.09	-	-	24.09	24.09	0.00	24.09	178.72	0.007931	138.32	162.41			162.41	
81 VALLEJO CITY	10,277.42	19.0200%	6,701.30	796.09	-	-	796.09	796.09	0.00	796.09	5,905.21	0.262044	4,570.22	5,366.31			5,366.31	
500 CO SCHOOL SER FUND SUP	554.07	1.0254%	361.28	42.91	-	-	42.91	42.91	0.00	42.91	318.37	0.014128	246.40	289.31	0.0102540	0.0359630	213.93	503.24
503 DEVELOPMENT CENTER	117.20	0.2169%	76.42	9.08	-	-	9.08	9.08	0.00	9.08	67.34	0.002988	52.12	61.20	0.0021690	0.0076073	45.25	106.45
527 SOLANO COMM COL M & O	1,490.45	2.7583%	971.83	115.45	-	-	115.45	115.45	0.00	115.45	856.38	0.038002	662.78	778.23	0.0275830	0.0967397	575.47	1,353.70
603 VALLEJO UNIF SCHL DIST M & O	13,005.72	24.0691%	8,480.26	1,007.43	-	-	1,007.43	1,007.43	0.00	1,007.43	7,472.83	0.331607	5,783.46	6,790.89	0.2406910	0.8441566	5,021.59	11,812.48
998 CO SCHOOL SER FUND SUPP	58.79	0.1088%	38.33	4.56	-	-	4.56	4.56	0.00	4.56	33.77	0.001499	26.14	30.70	0.0010880	0.0038159	22.70	53.40
999 CO SUP-BOARD OF EDUCATION	180.53	0.3341%	117.71	13.97	-	-	13.97	13.97	0.00	13.97	103.74	0.004603	80.29	94.26	0.0033410	0.0117176	69.70	163.96
83 ERAF	11,392.66	21.0839%	7,428.48	882.49	-	-	882.49	882.49	0.00	882.49	6,545.99	0.290478	5,066.15	5,948.64			(5,948.64)	0.00
	<b>54,034.91</b>	<b>100.0000%</b>	<b>35,232.97</b>	<b>3,037.98</b>	<b>0.00</b>	<b>3,506.81</b>	<b>14,918.90</b>	<b>21,463.69</b>	<b>(3,671.44)</b>	<b>17,792.25</b>	<b>22,535.21</b>	<b>1.000000</b>	<b>17,440.72</b>	<b>35,232.97</b>	<b>0.2851260</b>	<b>1.0000001</b>	<b>0.00</b>	<b>35,232.97</b>
	0.00		G	B1	B2		B3	B						G				

**Fund 98 - FLOSDEN ANNEX REDEVELOPMENT**

FY 2015/16 - 2nd Distribution (ROPS 16-17A)

**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	10,763.67		10,763.67													
4	COUNTY FREE LIBRARY	1,162.58		1,162.58													
6	ACO CAP OUTLAY	278.78		278.78													
7	MOSQUITO ABATEMENT	18.77		18.77	18.77												
10	AVIATION	41.11		41.11													
16	RECREATION	69.95		69.95													
18	G V R D	2,438.18		2,438.18	2,438.18												
22	VSFCD OPERATING	50.04		50.04	50.04												
27	SOLANO CO WATER AGENCY	63.93		63.93	63.93												
48	B A A Q M D	9.17		9.17	9.17												
67	LIB SPEC TAX ZONE 7	24.09		24.09													
81	VALLEJO CITY	796.09	796.09														
500	CO SCHOOL SER FUND SUP	42.91		42.91								42.91	8.15	34.76			
503	DEVELOPMENT CENTER	9.08		9.08								9.08	1.73	7.35			
527	SOLANO COMM COL M & O	115.45		115.45					115.45	54.84	60.61						
603	VALLEJO UNIF SCHL DIST M & O	1,007.43		1,007.43		1,007.43	436.22	571.21									
998	CO SCHOOL SER FUND SUPP	4.56		4.56								4.56	0.87	3.69			
999	CO SUP-BOARD OF EDUCATION	13.97		13.97								13.97	2.65	11.32			
<b>83</b>	<b>ERAF (see ERAF distribution)</b>	882.49	(882.49)	0.00													
	<b>sub-total</b>											<b>70.52</b>	<b>13.40</b>	<b>57.12</b>			
<b>ERAF distribution:</b>																	
500	CO SCHOOL SER FUND SUP		31.74	31.74								31.74	6.03	25.71			
503	DEVELOPMENT CENTER		6.71	6.71								6.71	1.27	5.44			
527	SOLANO COMM COL M & O		85.37	85.37					85.37	40.55	44.82						
603	VALLEJO UNIF SCHL DIST M & O		744.96	744.96		744.96	322.57	422.39									
998	CO SCHOOL SER FUND SUPP		3.37	3.37								3.37	0.64	2.73			
999	CO SUP-BOARD OF EDUCATION		10.34	10.34								10.34	1.96	8.38			
	<b>sub-total</b>											<b>52.16</b>	<b>9.90</b>	<b>42.26</b>			
		17,792.25	0.00	17,792.25	796.09	12,340.18	2,580.09		1,752.39	758.79	993.60	200.82	95.39	105.43	122.68	23.30	99.38
		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

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PTP JEs

PTP AJ JE

Pass-through Payments Allocations Per Pertinent Code									Pass-through Payment Adjustment		Residual Payment after Pass-though			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF
Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass- Through Pmt 34188(a)(2)	34183(a)(1)						Pass-through Payment Adjustment 34183(b)	Adjusted Pass- through Payment 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)				
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								
Property Tax Dollars from TRAs within RDA													132,489.90				
Taxing Agencies		Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 - Negotiated		Total PT										
Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Others	County											
1 GENERAL COUNTY	75,681.53	19.9198%	46,799.02	-	-	93,487.78	93,487.78	(17,806.25)	75,681.53	0.00	0.000000	0.00	75,681.53			75,681.53	
4 COUNTY FREE LIBRARY	8,599.20	2.2634%	5,317.47	-	-	8,185.49	8,185.49	0.00	8,185.49	0.00	0.000000	0.00	8,185.49			8,185.49	
6 ACO CAP OUTLAY	1,960.15	0.5159%	1,212.09	-	-	2,408.03	2,408.03	(447.88)	1,960.15	0.00	0.000000	0.00	1,960.15			1,960.15	
7 MOSQUITO ABATEMENT	1,704.46	0.4486%	1,053.98	(8.06)	-	-	(8.06)	0.00	(8.06)	1,062.04	0.006181	818.89	810.83			810.83	
10 AVIATION	289.06	0.0761%	178.75	-	-	355.09	355.09	(66.03)	289.06	0.00	0.000000	0.00	289.06			289.06	
16 RECREATION	491.86	0.1295%	304.15	-	-	604.24	604.24	(112.38)	491.86	0.00	0.000000	0.00	491.86			491.86	
18 G V R D	17,143.38	4.5122%	10,600.91	-	24,657.14	-	24,657.14	(7,513.76)	17,143.38	0.00	0.000000	0.00	17,143.38			17,143.38	
22 VSFCD OPERATING	4,542.61	1.1956%	2,809.00	(21.49)	-	-	(21.49)	0.00	(21.49)	2,830.49	0.016473	2,182.47	2,160.98			2,160.98	
27 SOLANO CO WATER AGENCY	5,803.07	1.5274%	3,588.43	(27.45)	-	-	(27.45)	0.00	(27.45)	3,615.88	0.021043	2,788.05	2,760.60			2,760.60	
48 B A A Q M D	833.57	0.2194%	515.45	(3.95)	-	-	(3.95)	0.00	(3.95)	519.40	0.003023	400.49	396.54			396.54	
67 LIB SPEC TAX ZONE 7	2,186.93	0.5756%	1,352.32	(10.34)	-	-	(10.34)	0.00	(10.34)	1,362.66	0.007930	1,050.69	1,040.35			1,040.35	
81 VALLEJO CITY	72,262.73	19.0200%	44,684.93	(341.80)	-	-	(341.80)	0.00	(341.80)	45,026.73	0.262044	34,718.16	34,376.36			34,376.36	
500 CO SCHOOL SER FUND SUP	3,895.81	1.0254%	2,409.04	(18.42)	-	-	(18.42)	0.00	(18.42)	2,427.46	0.014127	1,871.72	1,853.30	0.0102540	0.0359631	1,370.43	3,223.73
503 DEVELOPMENT CENTER	824.07	0.2169%	509.58	(3.89)	-	-	(3.89)	0.00	(3.89)	513.47	0.002988	395.91	392.02	0.0021690	0.0076072	289.89	681.91
527 SOLANO COMM COL M & O	10,479.64	2.7583%	6,480.27	(49.57)	-	-	(49.57)	0.00	(49.57)	6,529.84	0.038002	5,034.88	4,985.31	0.0275830	0.0967397	3,686.43	8,671.74
603 VALLEJO UNIF SCHL DIST M & O	91,445.97	24.0691%	56,547.23	(432.54)	-	-	(432.54)	0.00	(432.54)	56,979.77	0.331607	43,934.64	43,502.10	0.2406910	0.8441566	32,168.00	75,670.10
998 CO SCHOOL SER FUND SUPP	413.36	0.1088%	255.61	(1.95)	-	-	(1.95)	0.00	(1.95)	257.56	0.001499	198.59	196.64	0.0010880	0.0038159	145.41	342.05
999 CO SUP-BOARD OF EDUCATION	1,269.35	0.3341%	784.92	(6.00)	-	-	(6.00)	0.00	(6.00)	790.92	0.004603	609.84	603.84	0.0033410	0.0117175	446.52	1,050.36
83 ERAF	80,104.24	21.0839%	49,533.87	(378.89)	-	-	(378.89)	0.00	(378.89)	49,912.76	0.290479	38,485.57	38,106.68			(38,106.68)	0.00
<b>379,930.99</b>	<b>100.0000%</b>	<b>234,937.02</b>	<b>(1,304.35)</b>	<b>0.00</b>	<b>24,657.14</b>	<b>105,040.63</b>	<b>128,393.42</b>	<b>(25,946.30)</b>	<b>102,447.12</b>	<b>171,828.98</b>	<b>1.000000</b>	<b>132,489.90</b>	<b>234,937.02</b>	<b>0.2851260</b>	<b>1.0000000</b>	<b>0.00</b>	<b>234,937.02</b>
0.00	G	B1	B2	B3	B					0.00	G						-

**Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT**  
**FY 2015/16 - 2nd Appt (ROPS 16-17A)**

**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	75,681.53		75,681.53		75,681.53												
4	8,185.49		8,185.49		8,185.49												
6	1,960.15		1,960.15		1,960.15												
7	(8.06)		(8.06)			(8.06)											
10	289.06		289.06		289.06												
16	491.86		491.86		491.86												
18	17,143.38		17,143.38			17,143.38											
22	(21.49)		(21.49)			(21.49)											
27	(27.45)		(27.45)			(27.45)											
48	(3.95)		(3.95)			(3.95)											
67	(10.34)		(10.34)		(10.34)												
81	(341.80)		(341.80)	(341.80)													
500	(18.42)		(18.42)									(18.42)	(3.50)	(14.92)			
503	(3.89)		(3.89)									(3.89)	(0.74)	(3.15)			
527	(49.57)		(49.57)						(49.57)	(23.55)	(26.02)						
603	(432.54)		(432.54)				(432.54)	(187.29)	(245.25)								
998	(1.95)		(1.95)									(1.95)	(0.37)	(1.58)			
999	(6.00)		(6.00)									(6.00)	(1.14)	(4.86)			
<b>83</b>	<b>(378.89)</b>	<b>378.89</b>	<b>0.00</b>														
<b>sub-total</b>												<b>(30.26)</b>	<b>(5.75)</b>	<b>(24.51)</b>			
<b>ERAF distribution:</b>																	
500		(13.63)	(13.63)									(13.63)	(2.59)	(11.04)			
503		(2.88)	(2.88)									(2.88)	(0.55)	(2.33)			
527		(36.65)	(36.65)						(36.65)	(17.41)	(19.24)						
603		(319.84)	(319.84)				(319.84)	(138.49)	(181.35)								
998		(1.45)	(1.45)									(1.45)	(0.28)	(1.17)			
999		(4.44)	(4.44)									(4.44)	(0.84)	(3.60)			
<b>sub-total</b>												<b>(22.40)</b>	<b>(4.26)</b>	<b>(18.14)</b>			
		<b>102,447.12</b>	<b>(0.00)</b>	<b>102,447.12</b>	<b>(341.80)</b>	<b>86,597.75</b>	<b>17,082.43</b>					<b>(752.38)</b>	<b>(325.78)</b>	<b>(426.60)</b>			
		<b>0.00</b>										<b>(86.22)</b>	<b>(40.96)</b>	<b>(45.26)</b>			
												<b>(52.66)</b>	<b>(10.01)</b>	<b>(42.65)</b>			

\* split for AB 1290 pass-thru only