

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT

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

FY 2016/17 Second Apportionment - ROPS 17-18A

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 RPPTF	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	34188(a)(1) 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	Post ERAF Weighted Ave Tax Sharing		AB	H&S 33676	H&S 33401	Total PT					298.60					
	Boundaries	Ratio	1290 Statutory	2% Inflation	Negotiated												
1 GENERAL COUNTY	57,038.48	19.93387058%	15,845.78	-	-	44,642.35	44,642.35	0.00	44,642.35	0.00	0.000000	0.00	44,642.35				44,642.35
4 COUNTY FREE LIBRARY	6,480.98	2.26497720%	1,800.47	-	-	3,908.74	3,908.74	0.00	3,908.74	0.00	0.000000	0.00	3,908.74				3,908.74
6 ACO CAP OUTLAY	1,477.33	0.51629697%	410.41	-	-	1,149.88	1,149.88	0.00	1,149.88	0.00	0.000000	0.00	1,149.88				1,149.88
7 MOSQUITO ABATEMENT	1,284.26	0.44882553%	356.78	-	-	836.55	836.55	0.00	836.55	0.00	0.000000	0.00	836.55				836.55
10 AVIATION	217.86	0.07613637%	60.52	-	-	169.56	169.56	0.00	169.56	0.00	0.000000	0.00	169.56				169.56
16 RECREATION	370.71	0.12955673%	102.99	35.80	-	-	35.80	0.00	35.80	67.19	0.001845	0.55	36.35				36.35
18 G V R D	12,908.83	4.51138838%	3,586.18	1,246.67	-	-	1,246.67	0.00	1,246.67	2,339.51	0.064251	19.19	1,265.86				1,265.86
22 VSFCO OPERATING	3,420.94	1.19555282%	950.37	330.37	-	-	330.37	0.00	330.37	620.00	0.017027	5.08	335.45				335.45
27 SOLANO CO WATER AGENCY	4,370.52	1.52741435%	1,214.17	-	-	2,176.37	2,176.37	0.00	2,176.37	0.00	0.000000	0.00	2,176.37				2,176.37
48 B A A Q M D	627.79	0.21940173%	174.41	60.62	-	-	60.62	0.00	60.62	113.79	0.003125	0.93	61.55				61.55
66 LIB SPEC TAX ZONE 6	0.35	0.00012127%	0.10	0.03	-	-	0.03	0.00	0.03	0.07	0.000002	0.00	0.03				0.03
67 LIB SPEC TAX ZONE 7	1,644.46	0.57470720%	456.84	-	-	1,943.06	1,943.06	(298.60)	1,644.46	0.00	0.000000	0.00	1,644.46				1,644.46
81 VALLEJO CITY	54,421.24	19.01918363%	15,118.69	5,255.67	-	-	5,255.67	0.00	5,255.67	9,863.02	0.270874	80.88	5,336.55				5,336.55
500 CO SCHOOL SER FUND SUP	2,934.09	1.02540890%	815.12	-	-	1,461.08	1,461.08	0.00	1,461.08	0.00	0.000000	0.00	1,461.08	0.0102540890	0.0359630	212.61	1,673.69
503 DEVELOPMENT CENTER	620.64	0.21690105%	172.42	-	-	309.06	309.06	0.00	309.06	0.00	0.000000	0.00	309.06	0.0021690105	0.0076071	44.97	354.03
527 SOLANO COMM COL M & O	7,892.64	2.75832599%	2,192.64	-	-	2,861.39	2,861.39	0.00	2,861.39	0.00	0.000000	0.00	2,861.39	0.0275832599	0.0967397	571.91	3,433.30
603 VALLEJO UNIF SCHL DIST M & O	68,871.63	24.06932109%	19,133.13	6,651.21	-	-	6,651.21	0.00	6,651.21	12,481.92	0.342798	102.37	6,753.58	0.2406932109	0.8441567	4,990.57	11,744.15
998 CO SCHOOL SER FUND SUPP	311.32	0.10879979%	86.49	-	-	155.03	155.03	0.00	155.03	0.00	0.000000	0.00	155.03	0.0010879979	0.0038158	22.56	177.59
999 CO SUP-BOARD OF EDUCATION	956.00	0.33410321%	265.58	-	-	476.05	476.05	0.00	476.05	0.00	0.000000	0.00	476.05	0.0033410321	0.0117176	69.27	545.32
83 ERAF	60,288.58	21.06970722%	16,748.69	5,822.29	-	-	5,822.29	0.00	5,822.29	10,926.40	0.300078	89.60	5,911.89			(5,911.89)	0.00
TOTAL	286,138.65	100.00000000%	79,491.78	19,402.66	0.00	60,089.12	79,491.78	(298.60)	79,193.18	36,411.90	1.000000	298.60	79,491.78	0.2851286002	1.0000000	0.00	79,491.78
			G	B1	B2	B3	B					0.00	G				

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT
FY 2016/17 Second Apportionment - ROPS 17-18A

SUMMARY OF PASS-THRU PAYMENTS

ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
	Ratio	Amount					TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*		
																43.30%	56.70%
1	GENERAL COUNTY		44,642.35		44,642.35												
4	COUNTY FREE LIBRARY		3,908.74		3,908.74												
6	ACO CAP OUTLAY		1,149.88		1,149.88												
7	MOSQUITO ABATEMENT		836.55		836.55	836.55											
10	AVIATION		169.56		169.56	169.56											
16	RECREATION		35.80		35.80	35.80											
18	G V R D		1,246.67		1,246.67	1,246.67											
22	VSFCD OPERATING		330.37		330.37	330.37											
27	SOLANO CO WATER AGENCY		2,176.37		2,176.37	2,176.37											
48	B A A Q M D		60.62		60.62	60.62											
66	LIB SPEC TAX ZONE 6		0.03		0.03	0.03											
67	LIB SPEC TAX ZONE 7		1,644.46		1,644.46	1,644.46											
81	VALLEJO CITY		5,255.67	5,255.67													
500	CO SCHOOL SER FUND SUP		1,461.08		1,461.08					H&S 33401 PT		1,461.08	100%	1,461.08		0.00	
503	DEVELOPMENT CENTER		309.06		309.06					100%		309.06	PROP TAX	309.06		0.00	
527	SOLANO COMM COL M & O		2,861.39		2,861.39				2,861.39	PROP TAX	2,861.39		0.00				
603	VALLEJO UNIF SCHL DIST M & O		6,651.21		6,651.21		6,651.21	2,879.97	3,771.24								
998	CO SCHOOL SER FUND SUPP		155.03		155.03							155.03	100%	155.03		0.00	
999	CO SUP-BOARD OF EDUCATION		476.05		476.05							476.05	PROP TAX	476.05		0.00	
83	ERAF (see ERAF distribution)		5,822.29	(5,822.29)	0.00												
sub-total												2,401.22		2,401.22		0.00	
ERAF distribution:																	
500	CO SCHOOL SER FUND SUP	0.0359630	209.39	209.39								209.39		39.78	169.61		
503	DEVELOPMENT CENTER	0.0076071	44.29	44.29								44.29		8.42	35.87		
527	SOLANO COMM COL M & O	0.0967397	563.25	563.25					563.25		267.54	295.71					
603	VALLEJO UNIF SCHL DIST M & O	0.8441567	4,914.92	4,914.92			4,914.92	2,128.16	2,786.76								
998	CO SCHOOL SER FUND SUPP	0.0038158	22.22	22.22								22.22		4.22	18.00		
999	CO SUP-BOARD OF EDUCATION	0.0117176	68.22	68.22								68.22		12.96	55.26		
sub-total												344.12		65.38	278.74		
sub-total			79,193.18	1.0000000	0.00	79,193.18	5,255.67	51,550.82	4,650.58				2,745.34		2,466.60	278.74	
sub-total			0.00														0.00
sub-total			-														(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 2016/17 - Second Apportionment (ROPS 17-18A)

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 from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	of Allocation from RPPTF		
Calculate TRA Allocation Ratios	Allocation "as if" 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						
34188	34188(a)(2)	K = Sum (K1, K2, K3)					L = (K/Sum(K)) *Insufficient Cash	M = K + L	34188(a)(1) N= If M>J, 0, Else J-M Limit by J	O=N/Sum N	P=O*(Sum J - Sum M)	Q = M + P					
H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3						6,270.91						
Post ERAF																	
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT											
Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated												
Taxing Agencies																	
1 GENERAL COUNTY	42,973.18	19.93368712%	5,604.55	4,354.53		4,354.53	0.00	4,354.53	1,250.02	0.199336	1,250.02	5,604.55			5,604.55		
4 COUNTY FREE LIBRARY	4,882.81	2.26495546%	636.82	494.79		494.79	0.00	494.79	142.03	0.022649	142.03	636.82			636.82		
6 ACO CAP OUTLAY	1,113.02	0.51629131%	145.16	112.78		112.78	0.00	112.78	32.38	0.005164	32.38	145.16			145.16		
7 MOSQUITO ABATEMENT	967.57	0.44881975%	126.19	98.04		98.04	0.00	98.04	28.15	0.004489	28.15	126.19			126.19		
10 AVIATION	164.14	0.07613676%	21.41	16.63		16.63	0.00	16.63	4.78	0.000762	4.78	21.41			21.41		
16 RECREATION	279.30	0.12955539%	36.43	28.31		28.31	0.00	28.31	8.12	0.001295	8.12	36.43			36.43		
18 G V R D	9,725.59	4.51134710%	1,268.41	985.50		985.50	0.00	985.50	282.91	0.045115	282.91	1,268.41			1,268.41		
22 VSFCD OPERATING	2,577.36	1.19554117%	336.14	261.17		261.17	0.00	261.17	74.97	0.011955	74.97	336.14			336.14		
27 SOLANO CO WATER AGENCY	3,292.78	1.52740005%	429.44	333.67		333.67	0.00	333.67	95.77	0.015272	95.77	429.44			429.44		
48 B A A Q M D	472.98	0.21940013%	61.69	47.92		47.92	0.00	47.92	13.77	0.002196	13.77	61.69			61.69		
67 LIB SPEC TAX ZONE 7	1,240.07	0.57522253%	161.73	125.66		125.66	0.00	125.66	36.07	0.005752	36.07	161.73			161.73		
81 VALLEJO CITY	41,001.32	19.01901022%	5,347.39	4,154.72		4,154.72	0.00	4,154.72	1,192.67	0.190191	1,192.67	5,347.39			5,347.39		
500 CO SCHOOL SER FUND SUP	2,210.56	1.02539934%	288.30	224.00		224.00	0.00	224.00	64.30	0.010254	64.30	288.30	0.0102539934	0.0359630	213.05	501.35	
503 DEVELOPMENT CENTER	467.59	0.21689935%	60.98	47.38		47.38	0.00	47.38	13.60	0.002169	13.60	60.98	0.0021689935	0.0076071	45.07	106.05	
527 SOLANO COMM COL M & O	5,946.36	2.75830044%	775.52	602.55		602.55	0.00	602.55	172.97	0.027583	172.97	775.52	0.0275830044	0.0967397	573.09	1,348.61	
603 VALLEJO UNIF SCHL DIST M & O	51,888.34	24.06910124%	6,767.27	5,257.92		5,257.92	0.00	5,257.92	1,509.35	0.240691	1,509.35	6,767.27	0.2406910124	0.8441566	5,000.81	11,768.08	
998 CO SCHOOL SER FUND SUPP	234.55	0.10880066%	30.59	23.77		23.77	0.00	23.77	6.82	0.001088	6.82	30.59	0.0010880066	0.0038159	22.61	53.20	
999 CO SUP-BOARD OF EDUCATION	720.26	0.33410088%	93.94	72.98		72.98	0.00	72.98	20.96	0.003342	20.96	93.94	0.0033410088	0.0117177	69.42	163.36	
83 ERAF	45,422.92	21.07003109%	5,924.05	4,602.78		4,602.78	0.00	4,602.78	1,321.27	0.210698	1,321.27	5,924.05			(5,924.05)	0.00	
	215,580.70	100.00000000%	28,116.01	21,845.10	0.00	0.00	21,845.10	0.00	21,845.10	6,270.91	1.000000	6,270.91	28,116.01	0.2851260192	1.0000000	-	28,116.01
	-	G	B1	B2	B3	B						-	G				-

**Fund 91 - MARINA VISTA REDEVELOPMENT
FY 2016/17 - Second Apportionment (ROPS 17-18A)**

SUMMARY OF PASS-THRU PAYMENTS

ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION						
	Ratio	Amount	PASS-THRU	CITY		COUNTY	PROP TAX*		FACILITIES*		PROP TAX*		FACILITIES*					
							TOTAL	43.30%	56.70%	TOTAL	47.50%	52.50%	TOTAL	19.00%	81.00%			
1	GENERAL COUNTY	4,354.53		4,354.53														
4	COUNTY FREE LIBRARY	494.79		494.79														
6	ACO CAP OUTLAY	112.78		112.78														
7	MOSQUITO ABATEMENT	98.04		98.04														
10	AVIATION	16.63		16.63														
16	RECREATION	28.31		28.31														
18	G V R D	985.50		985.50														
22	VSFCD OPERATING	261.17		261.17														
27	SOLANO CO WATER AGENCY	333.67		333.67														
48	B A A Q M D	47.92		47.92														
67	LIB SPEC TAX ZONE 7	125.66		125.66														
81	VALLEJO CITY	4,154.72		4,154.72		4,154.72												
500	CO SCHOOL SER FUND SUP	224.00		224.00										224.00	42.56	181.44		
503	DEVELOPMENT CENTER	47.38		47.38										47.38	9.00	38.38		
527	SOLANO COMM COL M & O	602.55		602.55						602.55	286.21	316.34						
603	VALLEJO UNIF SCHL DIST M & O	5,257.92		5,257.92			5,257.92	2,276.68	2,981.24									
998	CO SCHOOL SER FUND SUPP	23.77		23.77										23.77	4.52	19.25		
999	CO SUP-BOARD OF EDUCATION	72.98		72.98										72.98	13.87	59.11		
83	ERAF (see ERAF distribution)	4,602.78	(4,602.78)	0.00														
sub-total														368.13	69.95	298.18		
ERAF distribution:																		
500	CO SCHOOL SER FUND SUP	0.0359630	165.53	165.53										165.53	31.45	134.08		
503	DEVELOPMENT CENTER	0.0076071	35.01	35.01										35.01	6.65	28.36		
527	SOLANO COMM COL M & O	0.0967397	445.27	445.27						445.27	211.50	233.77						
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	3,885.48	3,885.48			3,885.48	1,682.41	2,203.07									
998	CO SCHOOL SER FUND SUPP	0.0038159	17.56	17.56										17.56	3.34	14.22		
999	CO SUP-BOARD OF EDUCATION	0.0117177	53.93	53.93										53.93	10.25	43.68		
sub-total														272.03	51.69	220.34		
sub-total		21,845.10	1.0000000	0.00	21,845.10	4,154.72	5,132.70	1,726.30		9,143.40	3,959.09	5,184.31		1,047.82	497.71	550.11		
		(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 2016/17 Second Apportionment - ROPS 17-18A

Taxing Agencies	PTP JEs							PTP AJ JE					Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
	Calculate TRA Allocation Ratios		Allocation "as if" no Pass-Through Prmt	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)	34183(b)	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					L = (K/Sum(K)) *Insufficient Cash	M = K + L	N = If M>J, 0, Else J-M	O = N/Sum N	P = O*(Sum J - Sum M)	Q = M + P						
	Post ERAF		H&S 33607, 33607.5 and 33607.7									111,167.95						
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	1290 Statutory	2% Inflation	H&S 33676	H&S 33401 - Negotiated	County	Total PT										
Boundaries/RPPTF	Residual Balance																	
1 GENERAL COUNTY	69,876.54	19.93368647%	46,223.24	-	-	-	85,506.24	85,506.24	(15,629.70)	69,876.54	0.00	0.000000	0.00	69,876.54		69,876.54		
4 COUNTY FREE LIBRARY	7,939.69	2.26495525%	5,252.09	-	-	-	7,486.65	7,486.65	0.00	7,486.65	0.00	0.000000	0.00	7,486.65		7,486.65		
6 ACO CAP OUTLAY	1,809.84	0.51629227%	1,197.20	-	-	-	2,202.44	2,202.44	(392.60)	1,809.84	0.00	0.000000	0.00	1,809.84		1,809.84		
7 MOSQUITO ABATEMENT	1,573.32	0.44882055%	1,040.75	154.68	-	-	-	154.68	0.00	154.68	886.07	0.006185	687.55	842.23		842.23		
10 AVIATION	266.89	0.07613667%	176.55	-	-	-	324.77	324.77	(57.88)	266.89	0.00	0.000000	0.00	266.89		266.89		
16 RECREATION	454.15	0.12955524%	300.42	-	-	-	552.66	552.66	(98.51)	454.15	0.00	0.000000	0.00	454.15		454.15		
18 G V R D	15,814.30	4.51134747%	10,461.14	-	-	22,750.02	-	22,750.02	(6,935.72)	15,814.30	0.00	0.000000	0.00	15,814.30		15,814.30		
22 VSFCD OPERATING	4,190.91	1.19554208%	2,772.28	412.01	-	-	-	412.01	0.00	412.01	2,360.27	0.016475	1,831.47	2,243.48		2,243.48		
27 SOLANO CO WATER AGENCY	5,354.22	1.52739991%	3,541.81	526.39	-	-	-	526.39	0.00	526.39	3,015.42	0.021048	2,339.84	2,866.23		2,866.23		
48 B A A Q M D	769.09	0.21939924%	508.75	75.60	-	-	-	75.60	0.00	75.60	433.15	0.003023	336.11	411.71		411.71		
67 LIB SPEC TAX ZONE 7	2,016.41	0.57522271%	1,333.86	198.23	-	-	-	198.23	0.00	198.23	1,135.63	0.007927	881.20	1,079.43		1,079.43		
81 VALLEJO CITY	66,670.18	19.01901013%	44,102.24	6,554.43	-	-	-	6,554.43	0.00	6,554.43	37,547.81	0.262085	29,135.47	35,689.90		35,689.90		
500 CO SCHOOL SER FUND SUP	3,594.49	1.02540024%	2,377.75	353.37	-	-	-	353.37	0.00	353.37	2,024.38	0.014130	1,570.83	1,924.20	0.0102540024	0.0359631	1,421.94	3,346.14
503 DEVELOPMENT CENTER	760.33	0.21689921%	502.96	74.75	-	-	-	74.75	0.00	74.75	428.21	0.002989	332.27	407.02	0.0021689921	0.0076071	300.78	707.80
527 SOLANO COMM COL M & O	9,669.08	2.75830009%	6,396.09	950.57	-	-	-	950.57	0.00	950.57	5,445.52	0.038010	4,225.49	5,176.06	0.0275830009	0.0967397	3,824.96	9,001.02
603 VALLEJO UNIF SCHL DIST M & O	84,373.01	24.06909963%	55,812.65	8,294.81	-	-	-	8,294.81	0.00	8,294.81	47,517.84	0.331676	36,871.76	45,166.57	0.2406909963	0.8441566	33,376.89	78,543.46
998 CO SCHOOL SER FUND SUPP	381.39	0.10879976%	252.29	37.49	-	-	-	37.49	0.00	37.49	214.80	0.001499	166.68	204.17	0.0010879976	0.0038158	150.87	355.04
999 CO SUP-BOARD OF EDUCATION	1,171.17	0.33410116%	774.73	115.15	-	-	-	115.15	0.00	115.15	659.58	0.004604	511.81	626.96	0.0033410116	0.0117177	463.29	1,090.25
83 ERAF	73,859.93	21.07003192%	48,858.26	7,261.26	-	-	-	7,261.26	0.00	7,261.26	41,597.00	0.290349	32,277.47	39,538.73		(39,538.73)	0.00	
	350,544.94	100.00000000%	231,885.06	25,008.74	0.00	22,750.02	96,072.76	143,831.52	(23,114.41)	120,717.11	143,265.68	1.000000	111,167.95	231,885.06	0.2851260009	1.0000000	0.00	231,885.06
			G	B1	B2		B3	B					G					

Fund 92 - FLOSDEN REDEVELOPMENT

FY 2016/17 Second Apportionment - ROPS 17-18A

SUMMARY OF PASS-THRU PAYMENTS

FY 2016/17 - ROPS 17-18A Estimate						K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION						
ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL DISTRICT	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*			
	Ratio	Amount	PASS-THRU					43.30%	56.70%		47.50%	52.50%		19.00%	81.00%			
1	GENERAL COUNTY		69,876.54		69,876.54													
4	COUNTY FREE LIBRARY		7,486.65		7,486.65													
6	ACO CAP OUTLAY		1,809.84		1,809.84													
7	MOSQUITO ABATEMENT		154.68		154.68	154.68												
10	AVIATION		266.89		266.89	266.89												
16	RECREATION		454.15		454.15	454.15												
18	G V R D		15,814.30		15,814.30	15,814.30												
22	VSFCD OPERATING		412.01		412.01	412.01												
27	SOLANO CO WATER AGENCY		526.39		526.39	526.39												
48	B A A Q M D		75.60		75.60	75.60												
67	LIB SPEC TAX ZONE 7		198.23		198.23	198.23												
81	VALLEJO CITY		6,554.43	6,554.43	6,554.43													
500	CO SCHOOL SER FUND SUP		353.37		353.37								353.37	67.14	286.23			
503	DEVELOPMENT CENTER		74.75		74.75								74.75	14.20	60.55			
527	SOLANO COMM COL M & O		950.57		950.57					950.57	451.52	499.05						
603	VALLEJO UNIF SCHL DIST M & O		8,294.81		8,294.81		8,294.81	3,591.65	4,703.16									
998	CO SCHOOL SER FUND SUPP		37.49		37.49								37.49	7.12	30.37			
999	CO SUP-BOARD OF EDUCATION		115.15		115.15								115.15	21.88	93.27			
83	ERAF (see ERAF distribution)		7,261.26	(7,261.26)	0.00								580.76	110.34	470.42			
sub-total																		
ERAF distribution:																		
500	CO SCHOOL SER FUND SUP	0.0359631	261.14	261.14									261.14	49.62	211.52			
503	DEVELOPMENT CENTER	0.0076071	55.24	55.24									55.24	10.50	44.74			
527	SOLANO COMM COL M & O	0.0967397	702.45	702.45						702.45	333.66	368.79						
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	6,129.63	6,129.63			6,129.63	2,654.13	3,475.50									
998	CO SCHOOL SER FUND SUPP	0.0038158	27.71	27.71									27.71	5.26	22.45			
999	CO SUP-BOARD OF EDUCATION	0.0117177	85.09	85.09									85.09	16.17	68.92			
sub-total													429.18	81.55	347.63			
sub-total			120,717.11	1.0000000	(0.00)	120,717.11	6,554.43	80,092.30	16,982.98	14,424.44	6,245.78	8,178.66	1,653.02	785.18	867.84	1,009.94	191.89	818.05
			(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 2016/17 Second Apportionment - ROPS 17-18A

Taxing Agencies	Calculate TRA Allocation Ratios	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 RPTTF	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					
			H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	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)
		Post ERAF									14,656.16						
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT											
	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT											
1 GENERAL COUNTY	45,918.45	19.93368751%	5,654.64	2,733.13	-	2,733.13	0.00	2,733.13	2,921.51	0.199337	2,921.51	5,654.64				5,654.64	
4 COUNTY FREE LIBRARY	5,217.46	2.26495641%	642.51	310.55	-	310.55	0.00	310.55	331.96	0.022650	331.96	642.51				642.51	
6 ACO CAP OUTLAY	1,189.31	0.51629126%	146.46	70.79	-	70.79	0.00	70.79	75.67	0.005163	75.67	146.46				146.46	
7 MOSQUITO ABATEMENT	1,033.88	0.44881999%	127.32	61.54	-	61.54	0.00	61.54	65.78	0.004488	65.78	127.32				127.32	
10 AVIATION	175.39	0.07613654%	21.60	10.44	-	10.44	0.00	10.44	11.16	0.000761	11.16	21.60				21.60	
16 RECREATION	298.44	0.12955541%	36.75	17.76	-	17.76	0.00	17.76	18.99	0.001296	18.99	36.75				36.75	
18 G V R D	10,392.16	4.51134695%	1,279.75	618.56	-	618.56	0.00	618.56	661.19	0.045113	661.19	1,279.75				1,279.75	
22 VSFCD OPERATING	2,754.00	1.19554163%	339.14	163.92	-	163.92	0.00	163.92	175.22	0.011955	175.22	339.14				339.14	
27 SOLANO CO WATER AGENCY	3,518.46	1.52739993%	433.28	209.42	-	209.42	0.00	209.42	223.86	0.015274	223.86	433.28				433.28	
48 B A A Q M D	505.40	0.21939944%	62.24	30.09	-	30.09	0.00	30.09	32.15	0.002194	32.15	62.24				62.24	
67 LIB SPEC TAX ZONE 7	1,325.06	0.57522272%	163.17	78.87	-	78.87	0.00	78.87	84.30	0.005752	84.30	163.17				163.17	
81 VALLEJO CITY	43,811.43	19.01900996%	5,395.17	2,607.71	-	2,607.71	0.00	2,607.71	2,787.46	0.190190	2,787.46	5,395.17				5,395.17	
500 CO SCHOOL SER FUND SUP	2,362.07	1.02539953%	290.88	140.59	-	140.59	0.00	140.59	150.29	0.010254	150.29	290.88	0.0102539953	0.0359630	214.95	505.83	
503 DEVELOPMENT CENTER	499.64	0.21690027%	61.53	29.74	-	29.74	0.00	29.74	31.79	0.002169	31.79	61.53	0.0021690027	0.0076072	45.47	107.00	
527 SOLANO COMM COL M & O	6,353.91	2.75830082%	782.45	378.19	-	378.19	0.00	378.19	404.26	0.027583	404.26	782.45	0.0275830082	0.0967397	578.21	1,360.66	
603 VALLEJO UNIF SCHL DIST M & O	55,444.62	24.06909981%	6,827.74	3,300.13	-	3,300.13	0.00	3,300.13	3,527.61	0.240691	3,527.61	6,827.74	0.2406909981	0.8441566	5,045.51	11,873.25	
998 CO SCHOOL SER FUND SUPP	250.63	0.10880030%	30.86	14.92	-	14.92	0.00	14.92	15.94	0.001088	15.94	30.86	0.0010880030	0.0038159	22.81	53.67	
999 CO SUP-BOARD OF EDUCATION	769.62	0.33409985%	94.77	45.81	-	45.81	0.00	45.81	48.96	0.003341	48.96	94.77	0.0033409985	0.0117176	70.04	164.81	
83 ERAF	48,536.08	21.07003167%	5,976.99	2,888.93	-	2,888.93	0.00	2,888.93	3,088.06	0.210700	3,088.06	5,976.99			(5,976.99)	0.00	
	230,356.01	100.00000000%	28,367.25	13,711.09	0.00	0.00	13,711.09	0.00	13,711.09	14,656.16	1.000000	14,656.16	28,367.25	0.2851260058	1.0000000	0.00	28,367.25
	-		G	B1	B2	B3	B					G					-

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2016/17 Second Apportionment - ROPS 17-18A

SUMMARY OF PASS-THRU PAYMENTS

FY 2016/17 - ROPS 17-18A Estimate		ADJUSTED TO			SPECIAL			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
	ADJUSTED	ERAF DISTRIBUTION		ERAF				PROP TAX*	FACILITIES*		PROP TAX*	FACILITIES*		PROP TAX*	FACILITIES*		
	PASS THRU	Ratio	Amount	PASS-THRU	CITY	COUNTY	DISTRICT	TOTAL	43.30%	56.70%	TOTAL	47.50%	52.50%	TOTAL	19.00%	81.00%	
1	GENERAL COUNTY	2,733.13		2,733.13		2,733.13											
4	COUNTY FREE LIBRARY	310.55		310.55		310.55											
6	ACO CAP OUTLAY	70.79		70.79		70.79											
7	MOSQUITO ABATEMENT	61.54		61.54			61.54										
10	AVIATION	10.44		10.44		10.44											
16	RECREATION	17.76		17.76		17.76											
18	G V R D	618.56		618.56			618.56										
22	VSFCD OPERATING	163.92		163.92			163.92										
27	SOLANO CO WATER AGENCY	209.42		209.42			209.42										
48	B A A Q M D	30.09		30.09			30.09										
67	LIB SPEC TAX ZONE 7	78.87		78.87		78.87											
81	VALLEJO CITY	2,607.71		2,607.71	2,607.71												
500	CO SCHOOL SER FUND SUP	140.59		140.59										140.59	26.71	113.88	
503	DEVELOPMENT CENTER	29.74		29.74										29.74	5.65	24.09	
527	SOLANO COMM COL M & O	378.19		378.19							378.19	179.64	198.55				
603	VALLEJO UNIF SCHL DIST M & O	3,300.13		3,300.13				3,300.13	1,428.96	1,871.17							
998	CO SCHOOL SER FUND SUPP	14.92		14.92										14.92	2.83	12.09	
999	CO SUP-BOARD OF EDUCATION	45.81		45.81										45.81	8.70	37.11	
83	ERAF (see ERAF distribution)	2,888.93		(2,888.93)	0.00									231.06	43.89	187.17	
	sub-total																
ERAF distribution:																	
500	CO SCHOOL SER FUND SUP	0.0359630	103.89	103.89										103.89	19.74	84.15	
503	DEVELOPMENT CENTER	0.0076072	21.98	21.98										21.98	4.18	17.80	
527	SOLANO COMM COL M & O	0.0967397	279.47	279.47							279.47	132.75	146.72				
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	2,438.72	2,438.72				2,438.72	1,055.97	1,382.75							
998	CO SCHOOL SER FUND SUPP	0.0038159	11.02	11.02										11.02	2.09	8.93	
999	CO SUP-BOARD OF EDUCATION	0.0117176	33.85	33.85										33.85	6.43	27.42	
	sub-total													170.74	32.44	138.30	
		13,711.09	1.0000000	0.00	13,711.09	2,607.71	3,221.54	1,083.53	5,738.85	2,484.93	3,253.92	657.66	312.39	345.27	401.80	76.33	325.47

* 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 2016/17 Second Apportionment - ROPS 17-18A

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						
				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					34188(a)(1) N= If M>J, 0, Else J-M Limit by J	O=N/Sum N
Post ERAF												18,122.04						
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401 - Negotiated	County	Total PT										
				1290 Statutory	2% Inflation	Others												
1	GENERAL COUNTY	11,261.93	19.93368702%	7,424.35	-	-	13,882.90	13,882.90	(2,620.97)	11,261.93	0.00	0.000000	0.00	11,261.93		11,261.93		
4	COUNTY FREE LIBRARY	1,279.63	2.26495495%	843.59	-	-	1,215.54	1,215.54	0.00	1,215.54	0.00	0.000000	0.00	1,215.54		1,215.54		
6	ACO CAP OUTLAY	291.69	0.51629403%	192.29	-	-	357.59	357.59	(65.90)	291.69	0.00	0.000000	0.00	291.69		291.69		
7	MOSQUITO ABATEMENT	253.57	0.44881797%	167.16	22.82	-	-	22.82	0.00	22.82	144.34	0.006184	112.08	134.90		134.90		
10	AVIATION	43.02	0.07613884%	28.36	-	-	52.73	52.73	(9.71)	43.02	0.00	0.000000	0.00	43.02		43.02		
16	RECREATION	73.19	0.12955494%	48.25	-	-	89.73	89.73	(16.54)	73.19	0.00	0.000000	0.00	73.19		73.19		
18	G V R D	2,548.78	4.51135008%	1,680.26	-	-	3,666.60	3,666.60	(1,117.82)	2,548.78	0.00	0.000000	0.00	2,548.78		2,548.78		
22	VSFCD OPERATING	675.45	1.19554225%	445.28	60.78	-	-	60.78	0.00	60.78	384.50	0.016475	298.55	359.33		359.33		
27	SOLANO CO WATER AGENCY	862.93	1.52739803%	568.88	77.65	-	-	77.65	0.00	77.65	491.23	0.021048	381.42	459.07		459.07		
48	B A A Q M D	123.96	0.21940217%	81.72	11.16	-	-	11.16	0.00	11.16	70.56	0.003023	54.79	65.95		65.95		
67	LIB SPEC TAX ZONE 7	324.98	0.57522130%	214.24	29.24	-	-	29.24	0.00	29.24	185.00	0.007927	143.65	172.89		172.89		
81	VALLEJO CITY	10,745.18	19.01901423%	7,083.66	966.81	-	-	966.81	0.00	966.81	6,116.85	0.262086	4,749.53	5,716.34		5,716.34		
500	CO SCHOOL SER FUND SUP	579.32	1.02539656%	381.91	52.13	-	-	52.13	0.00	52.13	329.78	0.014130	256.06	308.19	0.0102539656	0.0359629	227.75	535.94
503	DEVELOPMENT CENTER	122.54	0.21689584%	80.78	11.03	-	-	11.03	0.00	11.03	69.75	0.002989	54.16	65.19	0.0021689584	0.0076070	48.17	113.36
527	SOLANO COMM COL M & O	1,558.36	2.75829646%	1,027.33	140.22	-	-	140.22	0.00	140.22	887.11	0.038010	688.81	829.03	0.0275829646	0.0967396	612.63	1,441.66
603	VALLEJO UNIF SCHL DIST M & O	13,598.32	24.06909975%	8,964.57	1,223.54	-	-	1,223.54	0.00	1,223.54	7,741.03	0.331677	6,010.66	7,234.20	0.2406909975	0.8441569	5,345.88	12,580.08
998	CO SCHOOL SER FUND SUPP	61.47	0.10879864%	40.52	5.53	-	-	5.53	0.00	5.53	34.99	0.001499	27.17	32.70	0.0010879864	0.0038158	24.16	56.86
999	CO SUP-BOARD OF EDUCATION	188.76	0.33410308%	124.44	16.99	-	-	16.99	0.00	16.99	107.45	0.004604	83.43	100.42	0.0033410308	0.0117177	74.21	174.63
83	ERAF	11,903.94	21.07003387%	7,847.57	1,071.07	-	-	1,071.07	0.00	1,071.07	6,776.50	0.290350	5,261.73	6,332.80		(6,332.80)	0.00	
56,497.02		100.00000000%	37,245.16	3,688.97	0.00	3,666.60	15,598.49	22,954.06	(3,830.94)	19,123.12	23,339.09	1.000000	18,122.04	37,245.16	0.2851259033	1.0000000	0.00	37,245.16
0.00			G	B1	B2		B3	B					-	G			-	

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2016/17 Second Apportionment - ROPS 17-18A

SUMMARY OF PASS-THRU PAYMENTS

FY 2016/17 - ROPS 17-18A Estimate		ADJUSTED TO		K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
ADJUSTED	ERAF DISTRIBUTION	ERAF	SPECIAL	PROP TAX*	FACILITIES*	PROP TAX*	FACILITIES*	PROP TAX*	FACILITIES*						
PASS THRU	Ratio	Amount	PASS-THRU	CITY	COUNTY	DISTRICT	TOTAL	43.30%	56.70%	TOTAL	47.50%	52.50%	TOTAL	19.00%	81.00%
1	GENERAL COUNTY	11,261.93	11,261.93		11,261.93										
4	COUNTY FREE LIBRARY	1,215.54	1,215.54		1,215.54										
6	ACO CAP OUTLAY	291.69	291.69		291.69										
7	MOSQUITO ABATEMENT	22.82	22.82			22.82									
10	AVIATION	43.02	43.02		43.02										
16	RECREATION	73.19	73.19		73.19										
18	G V R D	2,548.78	2,548.78			2,548.78									
22	VSFCD OPERATING	60.78	60.78			60.78									
27	SOLANO CO WATER AGENCY	77.65	77.65			77.65									
48	B A A Q M D	11.16	11.16			11.16									
67	LIB SPEC TAX ZONE 7	29.24	29.24		29.24										
81	VALLEJO CITY	966.81	966.81	966.81											
500	CO SCHOOL SER FUND SUP	52.13	52.13										52.13	9.90	42.23
503	DEVELOPMENT CENTER	11.03	11.03										11.03	2.10	8.93
527	SOLANO COMM COL M & O	140.22	140.22							140.22	66.60	73.62			
603	VALLEJO UNIF SCHL DIST M & O	1,223.54	1,223.54				1,223.54	529.79	693.75						
998	CO SCHOOL SER FUND SUPP	5.53	5.53										5.53	1.05	4.48
999	CO SUP-BOARD OF EDUCATION	16.99	16.99										16.99	3.23	13.76
83	ERAF (see ERAF distribution)	1,071.07	(1,071.07)	0.00											
	sub-total												85.68	16.28	69.40
ERAF distribution:															
500	CO SCHOOL SER FUND SUP	0.0359629	38.52	38.52									38.52	7.32	31.20
503	DEVELOPMENT CENTER	0.0076070	8.15	8.15									8.15	1.55	6.60
527	SOLANO COMM COL M & O	0.0967396	103.61	103.61						103.61	49.21	54.40			
603	VALLEJO UNIF SCHL DIST M & O	0.8441569	904.15	904.15			904.15	391.50	512.65						
998	CO SCHOOL SER FUND SUPP	0.0038158	4.09	4.09									4.09	0.78	3.31
999	CO SUP-BOARD OF EDUCATION	0.0117177	12.55	12.55									12.55	2.38	10.17
	sub-total												63.31	12.03	51.28
		19,123.12	1.0000000	(0.00)	19,123.12	966.81	12,914.61	2,721.19		2,127.69	921.29	1,206.40	243.83	115.81	128.02
		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

FY 2016/17 Second Apportionment - ROPS 17-18A

Pass-through Payments Allocations Per Pertinent Code										PTP AJ JE												
Calculate TRA		Allocation "as if"		34183(a)(1)						Pass-through Payment Adjustment		Residual Payment after Pass-though										
Allocation Ratios		no Pass-Through Pmt								34183(b)		Residual Payment in Excess of Adj Pass-thru Payment			Ratio of Residual Payment after Excess Pass-through			Residual: Additional Payment				
34188		34188(a)(2)								L = (K/Sum(K)) *Insufficient Cash		34188(a)(1) N= If M>J, 0, Else J-M Limit by J			O=N/Sum N			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)		M = K + L		Total Allocation from RPPTF			Q = M + P			
Post ERAF																						
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio		AB		H&S 33676		H&S 33401 - Negotiated														
Taxing Agencies		Boundaries/RPPTF		Residual Balance		1290 Statutory		2% Inflation		Others		County		Total PT								
1	GENERAL COUNTY	99,984.41	19.93368711%	65,841.95	-	-	123,894.61	123,894.61					(23,910.20)	99,984.41	0.00	0.000000	0.00	99,984.41				99,984.41
4	COUNTY FREE LIBRARY	11,360.68	2.26495589%	7,481.26	-	-	10,847.82	10,847.82					0.00	10,847.82	0.00	0.000000	0.00	10,847.82				10,847.82
6	ACO CAP OUTLAY	2,589.64	0.51629192%	1,705.34	-	-	3,191.24	3,191.24					(601.60)	2,589.64	0.00	0.000000	0.00	2,589.64				2,589.64
7	MOSQUITO ABATEMENT	2,251.22	0.44882032%	1,482.48	101.14	-	-	101.14					0.00	101.14	1,381.34	0.006185	1,093.91	1,195.05				1,195.05
10	AVIATION	381.89	0.07613652%	251.48	-	-	470.58	470.58					(88.69)	381.89	0.00	0.000000	0.00	381.89				381.89
16	RECREATION	649.83	0.12955513%	427.93	-	-	800.77	800.77					(150.94)	649.83	0.00	0.000000	0.00	649.83				649.83
18	G V R D	22,628.25	4.51134701%	14,901.20	-	-	32,552.37	32,552.37					(9,924.12)	22,628.25	0.00	0.000000	0.00	22,628.25				22,628.25
22	VSFCD OPERATING	5,996.66	1.19554149%	3,948.93	269.40	-	269.40	269.40					0.00	269.40	3,679.53	0.016475	2,913.90	3,183.30				3,183.30
27	SOLANO CO WATER AGENCY	7,661.21	1.52740033%	5,045.08	344.18	-	344.18	344.18					0.00	344.18	4,700.90	0.021048	3,722.75	4,066.93				4,066.93
48	B A A Q M D	1,100.48	0.21940022%	724.69	49.44	-	49.44	49.44					0.00	49.44	675.25	0.003023	534.75	584.19				584.19
67	LIB SPEC TAX ZONE 7	2,885.23	0.57522249%	1,899.99	129.62	-	129.62	129.62					0.00	129.62	1,770.37	0.007927	1,402.00	1,531.62				1,531.62
81	VALLEJO CITY	95,396.52	19.01900977%	62,820.73	4,285.69	-	4,285.69	4,285.69					0.00	4,285.69	58,535.04	0.262085	46,355.23	50,640.92				50,640.92
500	CO SCHOOL SER FUND SUP	5,143.25	1.02540013%	3,386.95	231.06	-	231.06	231.06					0.00	231.06	3,155.89	0.014130	2,499.22	2,730.28	0.0102540013	0.0359631	2,017.60	4,747.88
503	DEVELOPMENT CENTER	1,087.94	0.21689991%	716.43	48.88	-	48.88	48.88					0.00	48.88	667.55	0.002989	528.65	577.53	0.0021689991	0.0076072	426.78	1,004.31
527	SOLANO COMM COL M & O	13,835.22	2.75829968%	9,110.80	621.54	-	621.54	621.54					0.00	621.54	8,489.26	0.038010	6,722.84	7,344.38	0.0275829968	0.0967397	5,427.30	12,771.68
603	VALLEJO UNIF SCHL DIST M & O	120,727.02	24.06910004%	79,501.42	5,423.66	-	5,423.66	5,423.66					0.00	5,423.66	74,077.76	0.331676	58,663.87	64,087.53	0.2406910004	0.8441566	47,358.94	111,446.47
998	CO SCHOOL SER FUND SUPP	545.73	0.10880037%	359.37	24.52	-	24.52	24.52					0.00	24.52	334.85	0.001499	265.18	289.70	0.0010880037	0.0038159	214.08	503.78
999	CO SUP-BOARD OF EDUCATION	1,675.80	0.33410040%	1,103.55	75.28	-	75.28	75.28					0.00	75.28	1,028.27	0.004604	814.31	889.59	0.0033410040	0.0117176	657.37	1,546.96
83	ERAF	105,684.14	21.07003126%	69,595.35	4,747.86	-	4,747.86	4,747.86					0.00	4,747.86	64,847.49	0.290349	51,354.21	56,102.07			(56,102.07)	0.00
501,585.12		100.00000000%	330,304.93	16,352.27	0.00	32,552.37	139,205.02	188,109.66	(34,675.55)	153,434.11	223,343.50	1.000000	176,870.82	330,304.93	0.2851260053	1.0000000	0.00	330,304.93	0.2851260053	1.0000000	0.00	330,304.93
0.00		G		B1		B2		B3		B		0.00		G								-

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT

FY 2016/17 Second Apportionment - ROPS 17-18A

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		Ratio	Amount	PASS-THRU	CITY		COUNTY	TOTAL	PROP TAX*		TOTAL	PROP TAX*		TOTAL	PROP TAX*	
									43.30%	FACILITIES*		47.50%	FACILITIES*		19.00%	FACILITIES*
1 GENERAL COUNTY	99,984.41			99,984.41												
4 COUNTY FREE LIBRARY	10,847.82			10,847.82												
6 ACO CAP OUTLAY	2,589.64			2,589.64												
7 MOSQUITO ABATEMENT	101.14			101.14		101.14										
10 AVIATION	381.89			381.89		381.89										
16 RECREATION	649.83			649.83		649.83										
18 G V R D	22,628.25			22,628.25		22,628.25										
22 VSFCD OPERATING	269.40			269.40		269.40										
27 SOLANO CO WATER AGENCY	344.18			344.18		344.18										
48 B A A Q M D	49.44			49.44		49.44										
67 LIB SPEC TAX ZONE 7	129.62			129.62		129.62										
81 VALLEJO CITY	4,285.69			4,285.69	4,285.69											
500 CO SCHOOL SER FUND SUP	231.06			231.06									231.06	43.90	187.16	
503 DEVELOPMENT CENTER	48.88			48.88									48.88	9.29	39.59	
527 SOLANO COMM COL M & O	621.54			621.54						621.54	295.23	326.31				
603 VALLEJO UNIF SCHL DIST M & O	5,423.66			5,423.66			5,423.66	2,348.44	3,075.22							
998 CO SCHOOL SER FUND SUPP	24.52			24.52									24.52	4.66	19.86	
999 CO SUP-BOARD OF EDUCATION	75.28			75.28									75.28	14.30	60.98	
83 ERAF (see ERAF distribution)	4,747.86		(4,747.86)	0.00												
sub-total													379.74	72.15	307.59	
ERAF distribution:																
500 CO SCHOOL SER FUND SUP		0.0359631	170.75	170.75									170.75	32.44	138.31	
503 DEVELOPMENT CENTER		0.0076072	36.12	36.12									36.12	6.86	29.26	
527 SOLANO COMM COL M & O		0.0967397	459.31	459.31						459.31	218.17	241.14				
603 VALLEJO UNIF SCHL DIST M & O		0.8441566	4,007.93	4,007.93			4,007.93	1,735.43	2,272.50							
998 CO SCHOOL SER FUND SUPP		0.0038159	18.12	18.12									18.12	3.44	14.68	
999 CO SUP-BOARD OF EDUCATION		0.0117176	55.63	55.63									55.63	10.57	45.06	
sub-total													280.62	53.31	227.31	
	153,434.11	1.0000000	0.00	153,434.11	4,285.69	114,583.21	23,392.41	9,431.59	4,083.87	5,347.72	1,080.85	513.40	567.45	660.36	125.46	534.90
	(0.00)															

* split for AB 1290 pass-thru only