

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT

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

FY 2017/18 First Apportionment - ROPS 17-18B

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								50,358.49				
	Boundaries	Ratio	1290 Statutory	2% Inflation	Negotiated	Total PT											
1 GENERAL COUNTY	92,604.94	19.89842009%	37,123.56	-	-	72,608.09	72,608.09	0.00	72,608.09	0.00	0.000000	0.00	72,608.09				72,608.09
4 COUNTY FREE LIBRARY	10,546.98	2.26627522%	4,228.09	-	-	6,357.33	6,357.33	0.00	6,357.33	0.00	0.000000	0.00	6,357.33				6,357.33
6 ACO CAP OUTLAY	2,398.91	0.51546351%	961.68	-	-	1,870.22	1,870.22	0.00	1,870.22	0.00	0.000000	0.00	1,870.22				1,870.22
7 MOSQUITO ABATEMENT	2,087.07	0.44845701%	836.67	-	-	1,360.60	1,360.60	0.00	1,360.60	0.00	0.000000	0.00	1,360.60				1,360.60
10 AVIATION	353.76	0.07601406%	141.82	-	-	275.78	275.78	0.00	275.78	0.00	0.000000	0.00	275.78				275.78
16 RECREATION	601.98	0.12934896%	241.32	90.76	-	-	90.76	0.00	90.76	150.56	0.001626	81.88	172.64				172.64
18 G V R D	21,006.35	4.51372403%	8,421.05	3,166.42	-	-	3,166.42	0.00	3,166.42	5,254.63	0.056748	2,857.74	6,024.16				6,024.16
22 VSFCD OPERATING	5,565.42	1.19586641%	2,231.07	838.93	-	-	838.93	0.00	838.93	1,392.14	0.015035	757.12	1,596.05				1,596.05
27 SOLANO CO WATER AGENCY	7,108.41	1.52741372%	2,849.63	-	-	3,539.74	3,539.74	0.00	3,539.74	0.00	0.000000	0.00	3,539.74				3,539.74
48 B A A Q M D	1,021.07	0.21940217%	409.33	153.92	-	-	153.92	0.00	153.92	255.41	0.002758	138.91	292.83				292.83
66 LIB SPEC TAX ZONE 6	0.52	0.00011117%	0.21	0.08	-	-	0.08	0.00	0.08	0.13	0.000001	0.07	0.15				0.15
67 LIB SPEC TAX ZONE 7	2,680.24	0.57591444%	1,074.46	-	-	3,160.51	3,160.51	(480.27)	2,680.24	0.00	0.000000	0.00	2,680.24				2,680.24
81 VALLEJO CITY	88,547.95	19.02667466%	35,497.21	3,022.94	-	-	3,022.94	0.00	3,022.94	32,474.27	0.350709	17,661.19	20,684.13				20,684.13
500 CO SCHOOL SER FUND SUP	4,772.13	1.02540788%	1,913.06	-	-	2,376.34	2,376.34	0.00	2,376.34	0.00	0.000000	0.00	2,376.34	0.0102540788	0.0359630	1,012.45	3,388.79
503 DEVELOPMENT CENTER	1,009.43	0.21690139%	404.66	-	-	502.67	502.67	0.00	502.67	0.00	0.000000	0.00	502.67	0.0021690139	0.0076072	214.16	716.83
527 SOLANO COMM COL M & O	12,836.92	2.75832304%	5,146.08	-	-	4,653.89	4,653.89	0.00	4,653.89	492.19	0.005315	267.68	4,921.57	0.0275832304	0.0967397	2,723.47	7,645.04
603 VALLEJO UNIF SCHL DIST M & O	112,015.75	24.06930225%	44,905.01	16,885.54	-	-	16,885.54	0.00	16,885.54	28,019.47	0.302599	15,238.44	32,123.98	0.2406930225	0.8441567	23,765.16	55,889.14
998 CO SCHOOL SER FUND SUPP	506.35	0.10880127%	202.99	-	-	252.14	252.14	0.00	252.14	0.00	0.000000	0.00	252.14	0.0010880127	0.0038159	107.43	359.57
999 CO SUP-BOARD OF EDUCATION	1,554.88	0.33410276%	623.32	-	-	774.27	774.27	0.00	774.27	0.00	0.000000	0.00	774.27	0.0033410276	0.0117176	329.88	1,104.15
83 ERAF	98,169.39	21.09407596%	39,354.26	14,797.09	-	-	14,797.09	0.00	14,797.09	24,557.17	0.265208	13,355.46	28,152.55			(28,152.55)	0.00
TOTAL	465,388.45	100.00000000%	186,565.48	38,955.68	0.00	97,731.58	136,687.26	(480.27)	136,206.99	92,595.97	1.000000	50,358.49	186,565.48	0.2851283859	1.0000000	0.00	186,565.48
			G	B1	B2	B3	B					0.00	G				

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT
FY 2017/18 First Apportionment - ROPS 17-18B

SUMMARY OF PASS-THRU PAYMENTS

ADJUSTED	ERAF DISTRIBUTION	ADJUSTED TO ERAF	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%			
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		72,608.09		72,608.09												
4	COUNTY FREE LIBRARY		6,357.33		6,357.33												
6	ACO CAP OUTLAY		1,870.22		1,870.22												
7	MOSQUITO ABATEMENT		1,360.60		1,360.60												
10	AVIATION		275.78		275.78												
16	RECREATION		90.76		90.76												
18	G V R D		3,166.42		3,166.42												
22	VSFCD OPERATING		838.93		838.93												
27	SOLANO CO WATER AGENCY		3,539.74		3,539.74												
48	B A A Q M D		153.92		153.92												
66	LIB SPEC TAX ZONE 6		0.08		0.08												
67	LIB SPEC TAX ZONE 7		2,680.24		2,680.24												
81	VALLEJO CITY		3,022.94	3,022.94													
500	CO SCHOOL SER FUND SUP		2,376.34		2,376.34						H&S 33401 PT		2,376.34	100%	2,376.34	0.00	
503	DEVELOPMENT CENTER		502.67		502.67						100%		502.67	PROP TAX	502.67	0.00	
527	SOLANO COMM COL M & O		4,653.89		4,653.89					4,653.89	PROP TAX	4,653.89			0.00		
603	VALLEJO UNIF SCHL DIST M & O		16,885.54		16,885.54					16,885.54	7,311.44	9,574.10					
998	CO SCHOOL SER FUND SUPP		252.14		252.14								252.14	100%	252.14	0.00	
999	CO SUP-BOARD OF EDUCATION		774.27		774.27								774.27	PROP TAX	774.27	0.00	
83	ERAF (see ERAF distribution)		14,797.09	(14,797.09)	0.00												
sub-total													3,905.42		3,905.42	0.00	
ERAF distribution:																	
500	CO SCHOOL SER FUND SUP	0.0359630	532.15		532.15								532.15		101.11	431.04	
503	DEVELOPMENT CENTER	0.0076072	112.56		112.56								112.56		21.39	91.17	
527	SOLANO COMM COL M & O	0.0967397	1,431.47		1,431.47					1,431.47		679.95	751.52				
603	VALLEJO UNIF SCHL DIST M & O	0.8441567	12,491.06		12,491.06		12,491.06	5,408.63	7,082.43								
998	CO SCHOOL SER FUND SUPP	0.0038159	56.46		56.46								56.46		10.73	45.73	
999	CO SUP-BOARD OF EDUCATION	0.0117176	173.39		173.39								173.39		32.94	140.45	
sub-total													874.56		166.17	708.39	
sub-total			136,206.99	1.0000000	(0.00)	136,206.99	3,022.94	83,882.50	9,059.61	29,376.60	12,720.07	16,656.53	6,085.36	5,333.84	751.52	4,779.98	4,071.59
			(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 2017/18 - First Apportionment (ROPS 17-18B)

		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	Final Amount of Allocation from RPPTF		
Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	34183(a)(1)			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	Q = M + P							
34188	34188(a)(2)	K = Sum (K1, K2, K3)			L = (K/Sum(K))	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)	97,739.52							
H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3												
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													
1 GENERAL COUNTY	77,995.36	19.89825230%	31,263.93	13,782.64	13,782.64	0.00	13,782.64	17,481.29	0.178856	17,481.29	31,263.93				31,263.93		
4 COUNTY FREE LIBRARY	8,883.07	2.26625683%	3,560.72	1,569.43	1,569.43	0.00	1,569.43	1,991.29	0.020373	1,991.29	3,560.72				3,560.72		
6 ACO CAP OUTLAY	2,020.45	0.51545863%	809.88	357.05	357.05	0.00	357.05	452.83	0.004633	452.83	809.88				809.88		
7 MOSQUITO ABATEMENT	1,757.81	0.44845343%	704.61	310.60	310.60	0.00	310.60	394.01	0.004031	394.01	704.61				704.61		
10 AVIATION	297.95	0.07601348%	119.43	52.64	52.64	0.00	52.64	66.79	0.000683	66.79	119.43				119.43		
16 RECREATION	507.01	0.12934776%	203.23	89.60	89.60	0.00	89.60	113.63	0.001163	113.63	203.23				203.23		
18 G V R D	17,692.33	4.51368522%	7,091.86	3,125.88	3,125.88	0.00	3,125.88	3,965.98	0.040577	3,965.98	7,091.86				7,091.86		
22 VSFCD OPERATING	4,687.41	1.19585566%	1,878.92	828.19	828.19	0.00	828.19	1,050.73	0.010750	1,050.73	1,878.92				1,878.92		
27 SOLANO CO WATER AGENCY	5,986.97	1.52740065%	2,399.84	1,057.82	1,057.82	0.00	1,057.82	1,342.02	0.013731	1,342.02	2,399.84				2,399.84		
48 B A A Q M D	859.98	0.21939964%	344.72	151.96	151.96	0.00	151.96	192.76	0.001972	192.76	344.72				344.72		
67 LIB SPEC TAX ZONE 7	2,259.27	0.57638822%	905.62	399.13	399.13	0.00	399.13	506.49	0.005182	506.49	905.62				905.62		
81 VALLEJO CITY	74,578.41	19.02651595%	29,894.28	3,299.85	3,299.85	0.00	3,299.85	26,594.43	0.272095	26,594.43	29,894.28				29,894.28		
500 CO SCHOOL SER FUND SUP	4,019.27	1.02539994%	1,611.10	710.16	710.16	0.00	710.16	900.94	0.009218	900.94	1,611.10	0.0102539994	0.0359631	1,191.93	2,803.03		
503 DEVELOPMENT CENTER	850.18	0.21689961%	340.79	150.22	150.22	0.00	150.22	190.57	0.001950	190.57	340.79	0.0021689961	0.0076072	252.13	592.92		
527 SOLANO COMM COL M & O	10,811.73	2.75830034%	4,333.81	1,910.30	1,910.30	0.00	1,910.30	2,423.51	0.024796	2,423.51	4,333.81	0.0275830034	0.0967397	3,206.27	7,540.08		
603 VALLEJO UNIF SCHL DIST M & O	94,343.87	24.06910020%	37,817.14	16,669.37	16,669.37	0.00	16,669.37	21,147.77	0.216369	21,147.77	37,817.14	0.2406910020	0.8441566	27,978.11	65,795.25		
998 CO SCHOOL SER FUND SUPP	426.46	0.10879937%	170.94	75.34	75.34	0.00	75.34	95.60	0.000978	95.60	170.94	0.0010879937	0.0038158	126.47	297.41		
999 CO SUP-BOARD OF EDUCATION	1,309.58	0.33410027%	524.94	231.37	231.37	0.00	231.37	293.57	0.003004	293.57	524.94	0.0033410027	0.0117176	388.36	913.30		
83 ERAF	82,683.80	21.09437250%	33,143.27	14,607.96	14,607.96	0.00	14,607.96	18,535.31	0.189640	18,535.31	33,143.27			(33,143.27)	0.00		
	391,970.91	100.00000000%	157,119.03	59,379.51	0.00	0.00	59,379.51	0.00	59,379.51	97,739.52	1.000000	97,739.52	157,119.03	0.2851259973	1.00000000	-	157,119.03
	-	G	B1	B2	B3	B						G					

**Fund 91 - MARINA VISTA REDEVELOPMENT
FY 2017/18 - First Apportionment (ROPS 17-18B)**

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		13,782.64			13,782.64												
4	COUNTY FREE LIBRARY		1,569.43			1,569.43												
6	ACO CAP OUTLAY		357.05			357.05												
7	MOSQUITO ABATEMENT		310.60			310.60												
10	AVIATION		52.64			52.64												
16	RECREATION		89.60			89.60												
18	G V R D		3,125.88			3,125.88												
22	VSFCD OPERATING		828.19			828.19												
27	SOLANO CO WATER AGENCY		1,057.82			1,057.82												
48	B A A Q M D		151.96			151.96												
67	LIB SPEC TAX ZONE 7		399.13			399.13												
81	VALLEJO CITY		3,299.85		3,299.85													
500	CO SCHOOL SER FUND SUP		710.16			710.16							710.16	134.93		575.23		
503	DEVELOPMENT CENTER		150.22			150.22							150.22	28.54		121.68		
527	SOLANO COMM COL M & O		1,910.30			1,910.30				1,910.30	907.39	1,002.91						
603	VALLEJO UNIF SCHL DIST M & O		16,669.37			16,669.37	16,669.37	7,217.84	9,451.53									
998	CO SCHOOL SER FUND SUPP		75.34			75.34							75.34	14.31		61.03		
999	CO SUP-BOARD OF EDUCATION		231.37			231.37							231.37	43.96		187.41		
83	ERAF (see ERAF distribution)		14,607.96		(14,607.96)	0.00												
sub-total													1,167.09	221.74		945.35		
ERAF distribution:																		
500	CO SCHOOL SER FUND SUP	0.0359631	525.35		525.35								525.35	99.82		425.53		
503	DEVELOPMENT CENTER	0.0076072	111.12		111.12								111.12	21.11		90.01		
527	SOLANO COMM COL M & O	0.0967397	1,413.17		1,413.17					1,413.17	671.26	741.91						
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	12,331.41		12,331.41		12,331.41	5,339.50	6,991.91									
998	CO SCHOOL SER FUND SUPP	0.0038158	55.74		55.74								55.74	10.59		45.15		
999	CO SUP-BOARD OF EDUCATION	0.0117176	171.17		171.17								171.17	32.52		138.65		
sub-total													863.38	164.04		699.34		
sub-total			59,379.51	1.0000000	0.00	59,379.51	3,299.85	16,250.49	5,474.45	29,000.78	12,557.34	16,443.44	3,323.47	1,578.65	1,744.82	2,030.47	385.78	1,644.69
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 2017/18 First Apportionment - ROPS 17-18B

Taxing Agencies	PTP JEs							PTP AJ JE					Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
	Pass-through Payments Allocations Per Pertinent Code							Pass-through Payment Adjustment		Residual Payment after Pass-through								
	Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass-Through Prmt 34188(a)(2)	34183(a)(1)					Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1) <i>N= If M>J, 0, Else J-M Limit by J</i>	Ratio of Residual Payment after Excess Pass-through <i>O=N/Sum N</i>	Residual: Additional Payment 34188(a)(2) <i>P=O*(Sum J - Sum M)</i>						
	<i>H</i>	<i>I = H / Σ H</i>	<i>J = G * I</i>	<i>K1 = B1</i>	<i>K2 = B2</i>	<i>K3 = B3</i>	<i>K = Sum (K1, K2, K3)</i>	<i>L = (K/Sum(K)) * Insufficient Cash</i>	<i>M = K + L</i>			<i>Q = M + P</i>						
	Post ERAF			H&S 33607, 33607.5 and 33607.7	H&S 33676	H&S 33401 - Negotiated	Total PT					210,272.36						
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		1290 Statutory	2% Inflation	Others	County											
	Boundaries/RPPTF	Residual Balance																
1 GENERAL COUNTY	76,608.91	19.89825235%	68,298.85	-	-	-	93,969.87	93,969.87	(17,360.96)	76,608.91	0.00	0.000000	0.00	76,608.91	76,608.91			
4 COUNTY FREE LIBRARY	8,225.16	2.26625749%	7,778.71	-	-	-	8,227.71	8,227.71	0.00	8,227.71	0.00	0.000000	0.00	8,227.71	8,227.71			
6 ACO CAP OUTLAY	1,984.53	0.51545847%	1,769.26	-	-	-	2,420.44	2,420.44	(435.91)	1,984.53	0.00	0.000000	0.00	1,984.53	1,984.53			
7 MOSQUITO ABATEMENT	1,726.56	0.44845326%	1,539.27	276.91	-	-	-	276.91	0.00	276.91	1,262.36	0.005706	1,199.90	1,476.81	1,476.81			
10 AVIATION	292.65	0.07601270%	260.91	-	-	-	356.92	356.92	(64.27)	292.65	0.00	0.000000	0.00	292.65	292.65			
16 RECREATION	497.99	0.12934804%	443.97	-	-	-	607.36	607.36	(109.37)	497.99	0.00	0.000000	0.00	497.99	497.99			
18 G V R D	17,377.83	4.51368570%	15,492.80	-	-	24,986.32	-	24,986.32	(7,608.49)	17,377.83	0.00	0.000000	0.00	17,377.83	17,377.83			
22 VSFCD OPERATING	4,604.08	1.19585535%	4,104.66	738.34	-	-	-	738.34	0.00	738.34	3,366.32	0.015217	3,199.76	3,938.10	3,938.10			
27 SOLANO CO WATER AGENCY	5,880.54	1.52740082%	5,242.66	943.07	-	-	-	943.07	0.00	943.07	4,299.59	0.019436	4,086.86	5,029.93	5,029.93			
48 B A A Q M D	844.70	0.21939999%	753.07	135.48	-	-	-	135.48	0.00	135.48	617.59	0.002792	587.03	722.51	722.51			
67 LIB SPEC TAX ZONE 7	2,219.11	0.57638786%	1,978.40	355.75	-	-	-	355.75	0.00	355.75	1,622.65	0.007335	1,542.37	1,898.12	1,898.12			
81 VALLEJO CITY	73,252.68	19.02651563%	65,306.70	(5,097.49)	-	-	(5,097.49)	(5,097.49)	0.00	(5,097.49)	70,404.19	0.318258	66,920.82	61,823.33	61,823.33			
500 CO SCHOOL SER FUND SUP	3,947.82	1.02540078%	3,519.59	633.13	-	-	-	633.13	0.00	633.13	2,886.46	0.013048	2,743.65	3,376.78	5,875.01			
503 DEVELOPMENT CENTER	835.07	0.21690044%	744.49	133.93	-	-	-	133.93	0.00	133.93	610.56	0.002760	580.35	714.28	1,242.72			
527 SOLANO COMM COL M & O	10,619.54	2.75829956%	9,467.60	1,703.09	-	-	-	1,703.09	0.00	1,703.09	7,764.51	0.035099	7,380.35	9,083.44	15,803.59			
603 VALLEJO UNIF SCHL DIST M & O	92,666.78	24.06909975%	82,614.89	14,861.15	-	-	-	14,861.15	0.00	14,861.15	67,753.74	0.306277	64,401.50	79,262.65	137,903.13			
998 CO SCHOOL SER FUND SUPP	418.88	0.10880024%	373.45	67.18	-	-	-	67.18	0.00	67.18	306.27	0.001384	291.12	358.30	623.38			
999 CO SUP-BOARD OF EDUCATION	1,286.29	0.33409979%	1,146.77	206.26	-	-	-	206.26	0.00	206.26	940.51	0.004252	893.98	1,100.24	1,914.22			
83 ERAF	81,213.99	21.09437178%	72,404.42	13,021.69	-	-	-	13,021.69	0.00	13,021.69	59,382.73	0.268436	56,444.67	69,466.36	0.00			
	385,003.11	100.00000000%	343,240.47	27,978.49	0.00	24,986.32	105,582.30	158,547.11	(25,579.00)	132,968.11	221,217.48	1.000000	210,272.36	343,240.47	0.2851260056	1.0000000	0.00	343,240.47
			G	B1	B2		B3	B					G					

Fund 92 - FLOSDEN REDEVELOPMENT

FY 2017/18 First Apportionment - ROPS 17-18B

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		76,608.91		76,608.91													
4	COUNTY FREE LIBRARY		8,227.71		8,227.71													
6	ACO CAP OUTLAY		1,984.53		1,984.53													
7	MOSQUITO ABATEMENT		276.91			276.91												
10	AVIATION		292.65		292.65													
16	RECREATION		497.99		497.99													
18	G V R D		17,377.83			17,377.83												
22	VSFCD OPERATING		738.34			738.34												
27	SOLANO CO WATER AGENCY		943.07			943.07												
48	B A A Q M D		135.48			135.48												
67	LIB SPEC TAX ZONE 7		355.75		355.75													
81	VALLEJO CITY		(5,097.49)	(5,097.49)														
500	CO SCHOOL SER FUND SUP		633.13										633.13	120.29	512.84			
503	DEVELOPMENT CENTER		133.93										133.93	25.45	108.48			
527	SOLANO COMM COL M & O		1,703.09		1,703.09					1,703.09	808.97	894.12						
603	VALLEJO UNIF SCHL DIST M & O		14,861.15		14,861.15		14,861.15	6,434.88	8,426.27									
998	CO SCHOOL SER FUND SUPP		67.18		67.18								67.18	12.76	54.42			
999	CO SUP-BOARD OF EDUCATION		206.26		206.26								206.26	39.19	167.07			
83	ERAF (see ERAF distribution)		13,021.69	(13,021.69)	0.00								1,040.50	197.69	842.81			
sub-total																		
ERAF distribution:																		
500	CO SCHOOL SER FUND SUP	0.0359631	468.30		468.30								468.30	88.98	379.32			
503	DEVELOPMENT CENTER	0.0076072	99.06		99.06								99.06	18.82	80.24			
527	SOLANO COMM COL M & O	0.0967397	1,259.71		1,259.71					1,259.71	598.36	661.35						
603	VALLEJO UNIF SCHL DIST M & O	0.8441565	10,992.35		10,992.35		10,992.35	4,759.69	6,232.66									
998	CO SCHOOL SER FUND SUPP	0.0038159	49.69		49.69								49.69	9.44	40.25			
999	CO SUP-BOARD OF EDUCATION	0.0117176	152.58		152.58								152.58	28.99	123.59			
sub-total													769.63	146.23	623.40			
sub-total			132,968.11	1.0000000	(0.00)	132,968.11	(5,097.49)	87,967.54	19,471.63	25,853.50	11,194.57	14,658.93	2,962.80	1,407.33	1,555.47	1,810.13	343.92	1,466.21
			(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 2017/18 First Apportionment - ROPS 17-18B

Taxing Agencies	Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass-Through Pmt 34188(a)(2)	PTP JEs					PTP AJ JE					Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF			
			Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)					Pass-through Payment Adjustment		Residual Payment after Pass-though									
			H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	Pass-through Payment Adjustment 34183(b) L = (K/Sum(K)) *Insufficient Cash	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)	Q = M + P
		Post ERAF										173,181.50							
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio																	
	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT													
1 GENERAL COUNTY	86,009.73	19.89825200%	34,480.69	54.59	-	54.59	0.00	54.59	34,426.10	0.198786	34,426.10	34,480.69				34,480.69			
4 COUNTY FREE LIBRARY	9,795.85	2.26625715%	3,927.08	6.21	-	6.21	0.00	6.21	3,920.87	0.022640	3,920.87	3,927.08				3,927.08			
6 ACO CAP OUTLAY	2,228.06	0.51545830%	893.21	1.42	-	1.42	0.00	1.42	891.79	0.005149	891.79	893.21				893.21			
7 MOSQUITO ABATEMENT	1,938.43	0.44845344%	777.10	1.23	-	1.23	0.00	1.23	775.87	0.004480	775.87	777.10				777.10			
10 AVIATION	328.56	0.07601293%	131.72	0.21	-	0.21	0.00	0.21	131.51	0.000759	131.51	131.72				131.72			
16 RECREATION	559.11	0.12934839%	224.14	0.36	-	0.36	0.00	0.36	223.78	0.001292	223.78	224.14				224.14			
18 G V R D	19,510.30	4.51368513%	7,821.54	12.36	-	12.36	0.00	12.36	7,809.18	0.045092	7,809.18	7,821.54				7,821.54			
22 VSFCD OPERATING	5,169.06	1.19585629%	2,072.24	3.27	-	3.27	0.00	3.27	2,068.97	0.011947	2,068.97	2,072.24				2,072.24			
27 SOLANO CO WATER AGENCY	6,602.15	1.52740002%	2,646.75	4.19	-	4.19	0.00	4.19	2,642.56	0.015259	2,642.56	2,646.75				2,646.75			
48 B A A Q M D	948.35	0.21940069%	380.19	0.60	-	0.60	0.00	0.60	379.59	0.002192	379.59	380.19				380.19			
67 LIB SPEC TAX ZONE 7	2,491.43	0.57638827%	998.79	1.57	-	1.57	0.00	1.57	997.22	0.005758	997.22	998.79				998.79			
81 VALLEJO CITY	82,241.68	19.02651557%	32,970.10	(118.33)	-	(118.33)	0.00	(118.33)	33,088.43	0.191062	33,088.43	32,970.10				32,970.10			
500 CO SCHOOL SER FUND SUP	4,432.27	1.02540050%	1,776.87	2.81	-	2.81	0.00	2.81	1,774.06	0.010244	1,774.06	1,776.87	0.0102540050	0.0359631	1,314.57	3,091.44			
503 DEVELOPMENT CENTER	937.55	0.21690074%	375.86	0.59	-	0.59	0.00	0.59	375.27	0.002167	375.27	375.86	0.0021690074	0.0076072	278.07	653.93			
527 SOLANO COMM COL M & O	11,922.69	2.75829962%	4,779.72	7.56	-	7.56	0.00	7.56	4,772.16	0.027556	4,772.16	4,779.72	0.0275829962	0.0967397	3,536.16	8,315.88			
603 VALLEJO UNIF SCHL DIST M & O	104,038.13	24.06909921%	41,708.14	65.93	-	65.93	0.00	65.93	41,642.21	0.240454	41,642.21	41,708.14	0.2406909921	0.8441566	30,856.78	72,564.92			
998 CO SCHOOL SER FUND SUPP	470.29	0.10880005%	188.53	0.29	-	0.29	0.00	0.29	188.24	0.001087	188.24	188.53	0.0010880005	0.0038159	139.48	328.01			
999 CO SUP-BOARD OF EDUCATION	1,444.14	0.33409938%	578.94	0.91	-	0.91	0.00	0.91	578.03	0.003338	578.03	578.94	0.0033409938	0.0117176	428.32	1,007.26			
83 ERAF	91,179.95	21.09437232%	36,553.38	57.72	-	57.72	0.00	57.72	36,495.66	0.210736	36,495.66	36,553.38			(36,553.38)	0.00			
	432,247.73	100.00000000%	173,284.99	103.49	0.00	0.00	103.49	0.00	103.49	173,181.50	1.000000	173,181.50	173,284.99	0.2851259950	1.0000000	0.00	173,284.99		
	-		G	B1	B2	B3	B					G					-		

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2017/18 First Apportionment - ROPS 17-18B

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL CITY	COUNTY	DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		Ratio	Amount	PASS-THRU	CITY				COUNTY	DISTRICT	TOTAL	PROP TAX*		TOTAL	PROP TAX*		TOTAL	PROP TAX*	
												43.30%	FACILITIES*		47.50%	FACILITIES*		19.00%	FACILITIES*
1	GENERAL COUNTY	54.59		54.59			54.59												
4	COUNTY FREE LIBRARY	6.21		6.21			6.21												
6	ACO CAP OUTLAY	1.42		1.42			1.42												
7	MOSQUITO ABATEMENT	1.23		1.23				1.23											
10	AVIATION	0.21		0.21			0.21												
16	RECREATION	0.36		0.36			0.36												
18	G V R D	12.36		12.36				12.36											
22	VSFCD OPERATING	3.27		3.27				3.27											
27	SOLANO CO WATER AGENCY	4.19		4.19				4.19											
48	B A A Q M D	0.60		0.60				0.60											
67	LIB SPEC TAX ZONE 7	1.57		1.57			1.57												
81	VALLEJO CITY	(118.33)		(118.33)		(118.33)													
500	CO SCHOOL SER FUND SUP	2.81		2.81										2.81	0.53	2.28			
503	DEVELOPMENT CENTER	0.59		0.59										0.59	0.11	0.48			
527	SOLANO COMM COL M & O	7.56		7.56							7.56	3.59	3.97						
603	VALLEJO UNIF SCHL DIST M & O	65.93		65.93				65.93	28.55	37.38									
998	CO SCHOOL SER FUND SUPP	0.29		0.29										0.29	0.06	0.23			
999	CO SUP-BOARD OF EDUCATION	0.91		0.91										0.91	0.17	0.74			
83	ERAF (see ERAF distribution)	57.72	(57.72)	0.00										4.60	0.87	3.73			
	sub-total																		
	ERAF distribution:																		
500	CO SCHOOL SER FUND SUP	0.0359631	2.08	2.08										2.08	0.40	1.68			
503	DEVELOPMENT CENTER	0.0076072	0.44	0.44										0.44	0.08	0.36			
527	SOLANO COMM COL M & O	0.0967397	5.58	5.58							5.58	2.65	2.93						
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	48.72	48.72				48.72	21.10	27.62									
998	CO SCHOOL SER FUND SUPP	0.0038159	0.22	0.22										0.22	0.04	0.18			
999	CO SUP-BOARD OF EDUCATION	0.0117176	0.68	0.68										0.68	0.13	0.55			
	sub-total													3.42	0.65	2.77			
		103.49	1.0000000	(0.00)	103.49	(118.33)	64.36	21.65						13.14	6.24	6.90			
		(0.00)																	

* 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 2017/18 First Apportionment - ROPS 17-18B

PTP JEs

PTP AJ JE

Taxing Agencies	Boundaries/RPPTF	Residual Balance	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code				Total PT	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	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	K = Sum (K1, K2, K3)											L = (K/Sum(K)) *Insufficient Cash
Post ERAF																		
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401 - Negotiated						35,399.62						
				1290 Statutory	2% Inflation	Others	County											
1	GENERAL COUNTY	12,768.67	19.89825088%	11,383.44	-	-	15,779.75	15,779.75	(3,011.08)	12,768.67	0.00	0.000000	0.00	12,768.67			12,768.67	
4	COUNTY FREE LIBRARY	1,454.25	2.26625604%	1,296.48	-	-	1,381.62	1,381.62	0.00	1,381.62	0.00	0.000000	0.00	1,381.62			1,381.62	
6	ACO CAP OUTLAY	330.77	0.51545871%	294.88	-	-	406.45	406.45	(75.68)	330.77	0.00	0.000000	0.00	330.77			330.77	
7	MOSQUITO ABATEMENT	287.77	0.44845368%	256.55	33.89	-	-	33.89	0.00	33.89	222.66	0.005980	211.69	245.58			245.58	
10	AVIATION	48.78	0.07601389%	43.49	-	-	59.94	59.94	(11.16)	48.78	0.00	0.000000	0.00	48.78			48.78	
16	RECREATION	83.00	0.12934612%	74.00	-	-	101.99	101.99	(18.99)	83.00	0.00	0.000000	0.00	83.00			83.00	
18	G V R D	2,896.42	4.51368722%	2,582.20	-	-	4,164.56	4,164.56	(1,268.14)	2,896.42	0.00	0.000000	0.00	2,896.42			2,896.42	
22	VSFCD OPERATING	767.38	1.19585460%	684.13	90.34	-	-	90.34	0.00	90.34	593.79	0.015947	564.53	654.87			654.87	
27	SOLANO CO WATER AGENCY	980.13	1.52740100%	873.80	115.39	-	-	115.39	0.00	115.39	758.41	0.020369	721.04	836.43			836.43	
48	B A A Q M D	140.79	0.21939730%	125.51	16.57	-	-	16.57	0.00	16.57	108.94	0.002926	103.57	120.14			120.14	
67	LIB SPEC TAX ZONE 7	369.87	0.57638940%	329.74	43.54	-	-	43.54	0.00	43.54	286.20	0.007686	272.10	315.64			315.64	
81	VALLEJO CITY	12,209.28	19.02651594%	10,884.73	251.88	-	-	251.88	0.00	251.88	10,632.85	0.285565	10,108.90	10,360.78			10,360.78	
500	CO SCHOOL SER FUND SUP	658.00	1.02540167%	586.61	77.47	-	-	77.47	0.00	77.47	509.14	0.013674	484.05	561.52	0.0102540167	0.0359631	415.43	976.95
503	DEVELOPMENT CENTER	139.19	0.21690303%	124.09	16.38	-	-	16.38	0.00	16.38	107.71	0.002893	102.40	118.78	0.0021690303	0.0076073	87.88	206.66
527	SOLANO COMM COL M & O	1,769.99	2.75829624%	1,577.97	208.39	-	-	208.39	0.00	208.39	1,369.58	0.036783	1,302.09	1,510.48	0.0275829624	0.0967396	1,117.49	2,627.97
603	VALLEJO UNIF SCHL DIST M & O	15,445.09	24.06909879%	13,769.50	1,818.46	-	-	1,818.46	0.00	1,818.46	11,951.04	0.320968	11,362.14	13,180.60	0.2406909879	0.8441565	9,751.34	22,931.94
998	CO SCHOOL SER FUND SUPP	69.82	0.10880137%	62.24	8.22	-	-	8.22	0.00	8.22	54.02	0.001451	51.36	59.58	0.0010880137	0.0038159	44.08	103.66
999	CO SUP-BOARD OF EDUCATION	214.39	0.33410096%	191.13	25.25	-	-	25.25	0.00	25.25	165.88	0.004455	157.71	182.96	0.0033410096	0.0117177	135.36	318.32
83	ERAF	13,536.22	21.09437318%	12,067.71	1,593.54	-	-	1,593.54	0.00	1,593.54	10,474.17	0.281304	9,958.04	11,551.58		(11,551.58)	0.00	
64,169.81		100.00000000%	57,208.20	4,299.32	0.00	4,164.56	17,729.75	26,193.63	(4,385.05)	21,808.58	37,234.39	1.000000	35,399.62	57,208.20	0.2851260205	1.0000000	0.00	57,208.20
0.00			G	B1	B2		B3	B					-	G			-	

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2017/18 First Apportionment - ROPS 17-18B

SUMMARY OF PASS-THRU PAYMENTS

FY 2016/17 - ROPS 17-18A Estimate		ADJUSTED TO			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION						
	ADJUSTED	ERAF DISTRIBUTION		ADJUSTED TO	SPECIAL			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
	PASS THRU	Ratio	Amount	PASS-THRU	CITY	COUNTY	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%	
1	GENERAL COUNTY			12,768.67		12,768.67											
4	COUNTY FREE LIBRARY			1,381.62		1,381.62											
6	ACO CAP OUTLAY			330.77		330.77											
7	MOSQUITO ABATEMENT			33.89			33.89										
10	AVIATION			48.78		48.78											
16	RECREATION			83.00		83.00											
18	G V R D			2,896.42			2,896.42										
22	VSFCD OPERATING			90.34			90.34										
27	SOLANO CO WATER AGENCY			115.39			115.39										
48	B A A Q M D			16.57			16.57										
67	LIB SPEC TAX ZONE 7			43.54		43.54											
81	VALLEJO CITY			251.88	251.88												
500	CO SCHOOL SER FUND SUP			77.47										77.47	14.72	62.75	
503	DEVELOPMENT CENTER			16.38										16.38	3.11	13.27	
527	SOLANO COMM COL M & O			208.39							208.39	98.99	109.40				
603	VALLEJO UNIF SCHL DIST M & O			1,818.46		1,818.46		1,818.46	787.39	1,031.07							
998	CO SCHOOL SER FUND SUPP			8.22										8.22	1.56	6.66	
999	CO SUP-BOARD OF EDUCATION			25.25										25.25	4.80	20.45	
83	ERAF (see ERAF distribution)		(1,593.54)	0.00													
	sub-total													127.32	24.19	103.13	
ERAF distribution:																	
500	CO SCHOOL SER FUND SUP	0.0359631	57.31	57.31										57.31	10.89	46.42	
503	DEVELOPMENT CENTER	0.0076073	12.12	12.12										12.12	2.30	9.82	
527	SOLANO COMM COL M & O	0.0967396	154.16	154.16							154.16	73.23	80.93				
603	VALLEJO UNIF SCHL DIST M & O	0.8441565	1,345.20	1,345.20				1,345.20	582.47	762.73							
998	CO SCHOOL SER FUND SUPP	0.0038159	6.08	6.08										6.08	1.16	4.92	
999	CO SUP-BOARD OF EDUCATION	0.0117177	18.67	18.67										18.67	3.55	15.12	
	sub-total													94.18	17.90	76.28	
		21,808.58	1.0000000	0.00	21,808.58	251.88	14,656.38	3,152.61	3,163.66	1,369.86	1,793.80	362.55	172.22	190.33	221.50	42.09	179.41
		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 2017/18 First Apportionment - ROPS 17-18B

Pass-through Payments Allocations Per Pertinent Code										PTP AJ JE						Final Amount of Allocation from RPPTF			
Calculate TRA		Allocation "as if"		34183(a)(1)				Pass-through Payment Adjustment		Residual Payment after Pass-thugh			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution				
Allocation Ratios	34188	34188(a)(2)	no Pass-Through Pmt	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	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)				Q = M + P			
H	I = H / Σ H	J = G * I						L = (K/Sum(K)) *Insufficient Cash											
Post ERAF													358,227.99						
Property Tax Dollars from TRAs within RDA																			
Taxing Agencies		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	125,983.64	19.89825256%	112,301.42	-			156,681.43	156,681.43	(30,697.79)	125,983.64	0.00	0.000000	0.00	125,983.64		125,983.64			
4 COUNTY FREE LIBRARY	14,348.57	2.26625723%	12,790.27	-			13,718.53	13,718.53	0.00	13,718.53	0.00	0.000000	0.00	13,718.53		13,718.53			
6 ACO CAP OUTLAY	3,263.57	0.51545849%	2,909.14	-			4,035.75	4,035.75	(772.18)	3,263.57	0.00	0.000000	0.00	3,263.57		3,263.57			
7 MOSQUITO ABATEMENT	2,839.37	0.44845278%	2,530.97	205.73			-	205.73	0.00	205.73	2,325.24	0.006177	2,212.76	2,418.49		2,418.49			
10 AVIATION	481.27	0.07601335%	429.00	-			595.11	595.11	(113.84)	481.27	0.00	0.000000	0.00	481.27		481.27			
16 RECREATION	818.95	0.12934824%	730.01	-			1,012.69	1,012.69	(193.74)	818.95	0.00	0.000000	0.00	818.95		818.95			
18 G V R D	28,577.92	4.51368579%	25,474.27	-		41,090.11	41,090.11	41,090.11	(12,512.19)	28,577.92	0.00	0.000000	0.00	28,577.92		28,577.92			
22 VSFCD OPERATING	7,571.44	1.19585636%	6,749.15	548.61			548.61	548.61	0.00	548.61	6,200.54	0.016472	5,900.60	6,449.21		6,449.21			
27 SOLANO CO WATER AGENCY	9,670.57	1.52739960%	8,620.31	700.71			700.71	700.71	0.00	700.71	7,919.60	0.021038	7,536.50	8,237.21		8,237.21			
48 B A A Q M D	1,389.11	0.21939982%	1,238.25	100.65			100.65	100.65	0.00	100.65	1,137.60	0.003022	1,082.57	1,183.22		1,183.22			
67 LIB SPEC TAX ZONE 7	3,649.34	0.57638811%	3,253.01	264.42			264.42	264.42	0.00	264.42	2,988.59	0.007939	2,844.02	3,108.44		3,108.44			
81 VALLEJO CITY	120,464.35	19.02651530%	107,381.54	8,728.63			8,728.63	8,728.63	0.00	8,728.63	98,652.91	0.262070	93,880.68	102,609.31		102,609.31			
500 CO SCHOOL SER FUND SUP	6,492.21	1.02539994%	5,787.14	470.41			470.41	470.41	0.00	470.41	5,316.73	0.014124	5,059.54	5,529.95	0.0102539994	0.0359631	4,091.20	9,621.15	
503 DEVELOPMENT CENTER	1,373.28	0.21690038%	1,224.14	99.51			99.51	99.51	0.00	99.51	1,124.63	0.002988	1,070.23	1,169.74	0.0021690038	0.0076072	865.40	2,035.14	
527 SOLANO COMM COL M & O	17,463.88	2.75829992%	15,567.25	1,265.40			1,265.40	1,265.40	0.00	1,265.40	14,301.85	0.037993	13,610.01	14,875.41	0.0275829992	0.0967397	11,005.22	25,880.63	
603 VALLEJO UNIF SCHL DIST M & O	152,390.93	24.06909980%	135,840.79	11,041.97			11,041.97	11,041.97	0.00	11,041.97	124,798.82	0.331526	118,761.81	129,803.78	0.2406909980	0.8441566	96,032.27	225,836.05	
998 CO SCHOOL SER FUND SUPP	688.86	0.10880004%	614.04	49.91			49.91	49.91	0.00	49.91	564.13	0.001499	536.84	586.75	0.0010880004	0.0038159	434.10	1,020.85	
999 CO SUP-BOARD OF EDUCATION	2,115.32	0.33409956%	1,885.59	153.27			153.27	153.27	0.00	153.27	1,732.32	0.004602	1,648.52	1,801.79	0.0033409956	0.0117176	1,333.00	3,134.79	
83 ERAF	133,556.76	21.09437272%	119,052.08	9,677.28			9,677.28	9,677.28	0.00	9,677.28	109,374.80	0.290552	104,083.91	113,761.19			(113,761.19)	0.00	
633,139.30	100.00000000%	564,378.37	33,306.50	0.00	41,090.11	176,043.51	250,440.12	250,440.12	(44,289.74)	206,150.38	376,437.76	1.000000	358,227.99	564,378.37	0.2851259965	1.0000000	0.00	0.00	564,378.37
<i>0.00</i>		<i>G</i>	<i>B1</i>	<i>B2</i>		<i>B3</i>	<i>B</i>						<i>0.00</i>	<i>G</i>					<i>-</i>

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT

SUMMARY OF PASS-THRU PAYMENTS

ADJUSTED PASS THRU	ERAF DISTRIBUTION Ratio	ERAF DISTRIBUTION Amount	ADJUSTED TO		SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION								
			ERAF PASS-THRU	CITY		COUNTY	TOTAL	PROP TAX* 43.30%	FACILITIES* 56.70%	TOTAL	PROP TAX* 47.50%	FACILITIES* 52.50%	TOTAL	PROP TAX* 19.00%	FACILITIES* 81.00%					
																ERA	THRU			
1 GENERAL COUNTY		125,983.64	125,983.64		125,983.64															
4 COUNTY FREE LIBRARY		13,718.53	13,718.53		13,718.53															
6 ACO CAP OUTLAY		3,263.57	3,263.57		3,263.57															
7 MOSQUITO ABATEMENT		205.73	205.73		205.73															
10 AVIATION		481.27	481.27		481.27															
16 RECREATION		818.95	818.95		818.95															
18 G V R D		28,577.92	28,577.92		28,577.92															
22 VSFCD OPERATING		548.61	548.61		548.61															
27 SOLANO CO WATER AGENCY		700.71	700.71		700.71															
48 B A A Q M D		100.65	100.65		100.65															
67 LIB SPEC TAX ZONE 7		264.42	264.42		264.42															
81 VALLEJO CITY		8,728.63	8,728.63	8,728.63																
500 CO SCHOOL SER FUND SUP		470.41	470.41									470.41	89.38	381.03						
503 DEVELOPMENT CENTER		99.51	99.51									99.51	18.91	80.60						
527 SOLANO COMM COL M & O		1,265.40	1,265.40							1,265.40	601.07	664.34								
603 VALLEJO UNIF SCHL DIST M & O		11,041.97	11,041.97				11,041.97	4,781.17	6,260.80											
998 CO SCHOOL SER FUND SUPP		49.91	49.91									49.91	9.48	40.43						
999 CO SUP-BOARD OF EDUCATION		153.27	153.27									153.27	29.12	124.15						
83 ERAF (see ERAF distribution)		9,677.28	(9,677.28)	0.00																
sub-total												773.10	146.89	626.21						
ERAF distribution:																				
500 CO SCHOOL SER FUND SUP	0.0359631	348.02	348.02									348.02	66.12	281.90						
503 DEVELOPMENT CENTER	0.0076072	73.62	73.62									73.62	13.99	59.63						
527 SOLANO COMM COL M & O	0.0967397	936.18	936.18							936.18	444.69	491.49								
603 VALLEJO UNIF SCHL DIST M & O	0.8441566	8,169.14	8,169.14				8,169.14	3,537.24	4,631.90											
998 CO SCHOOL SER FUND SUPP	0.0038159	36.93	36.93									36.93	7.02	29.91						
999 CO SUP-BOARD OF EDUCATION	0.0117176	113.39	113.39									113.39	21.54	91.85						
sub-total												571.96	108.67	463.29						
		206,150.38	1.0000000	0.00	206,150.38	8,728.63	144,530.38	30,133.62		19,211.11	8,318.41	10,892.70		2,201.58	1,045.76	1,155.83		1,345.06	255.56	1,089.50
		(0.00)																		

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