

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT

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

FY 2017/18 Second Apportionment - ROPS 18-19A

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
	34188		no Pass-Through Pmt		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									
	Property Tax Dollars from TRAs within RDA	Post ERAF Weighted Ave Tax Sharing			AB	H&S 33676	H&S 33401								5,003.86				
	Boundaries	Ratio	1290 Statutory	2% Inflation	Negotiated	Total PT													
1 GENERAL COUNTY	60,275.98	19.89842009%	18,557.44	-	-	47,260.15	47,260.15	0.00	47,260.15	0.00	0.000000	0.00	47,260.15	0.00	4,137.95	0.00	4,137.95	4,137.95	
4 COUNTY FREE LIBRARY	6,864.97	2.26627522%	2,113.55	-	-	4,137.95	4,137.95	0.00	4,137.95	0.00	0.000000	0.00	4,137.95	0.00	1,217.31	0.00	1,217.31	1,217.31	
6 ACO CAP OUTLAY	1,561.43	0.51546351%	480.73	-	-	1,217.31	1,217.31	0.00	1,217.31	0.00	0.000000	0.00	1,217.31	0.00	885.61	0.00	885.61	885.61	
7 MOSQUITO ABATEMENT	1,358.46	0.44845701%	418.23	-	-	885.61	885.61	0.00	885.61	0.00	0.000000	0.00	885.61	0.00	179.50	0.00	179.50	179.50	
10 AVIATION	230.26	0.07601406%	70.89	-	-	179.50	179.50	0.00	179.50	0.00	0.000000	0.00	179.50	0.00	50.40	70.23	0.001732	8.66	59.06
16 RECREATION	391.82	0.12934896%	120.63	50.40	-	-	50.40	0.00	50.40	0.00	0.001732	8.66	59.06	0.00	1,758.85	2,450.69	0.060425	302.36	2,061.21
18 G V R D	13,672.90	4.51372403%	4,209.54	1,758.85	-	-	1,758.85	0.00	1,758.85	0.00	0.000000	0.00	1,758.85	0.00	465.98	649.29	0.016009	80.11	546.09
22 VSFCO OPERATING	3,622.50	1.19586641%	1,115.27	465.98	-	-	465.98	0.00	465.98	0.00	0.000000	0.00	465.98	0.00	2,303.99	2,303.99	0.000000	0.00	2,303.99
27 SOLANO CO WATER AGENCY	4,626.82	1.52741372%	1,424.48	-	-	2,303.99	2,303.99	0.00	2,303.99	0.00	0.000000	0.00	2,303.99	0.00	85.50	119.12	0.002937	14.70	100.20
48 B A A Q M D	664.61	0.21940217%	204.62	85.50	-	-	85.50	0.00	85.50	0.00	0.000000	0.00	85.50	0.00	0.04	0.06	0.000001	0.01	0.05
66 LIB SPEC TAX ZONE 6	0.34	0.00011117%	0.10	0.04	-	-	0.04	0.00	0.04	0.00	0.000000	0.00	0.04	0.00	1,744.55	0.00	0.000000	0.00	1,744.55
67 LIB SPEC TAX ZONE 7	1,744.55	0.57591444%	537.10	-	-	2,057.16	2,057.16	(312.61)	1,744.55	0.00	0.000000	0.00	1,744.55	0.00	4,997.21	12,747.22	0.314299	1,572.71	6,569.92
81 VALLEJO CITY	57,635.31	19.02667466%	17,744.43	4,997.21	-	-	4,997.21	0.00	4,997.21	0.00	0.000000	0.00	4,997.21	0.00	1,546.75	0.00	0.000000	0.00	1,546.75
500 CO SCHOOL SER FUND SUP	3,106.15	1.02540788%	956.30	-	-	1,546.75	1,546.75	0.00	1,546.75	0.00	0.000000	0.00	1,546.75	0.00	327.18	0.00	0.000000	0.00	327.18
503 DEVELOPMENT CENTER	657.03	0.21690139%	202.28	-	-	327.18	327.18	0.00	327.18	0.00	0.000000	0.00	327.18	0.00	3,029.18	3,029.18	0.000000	0.00	3,029.18
527 SOLANO COMM COL M & O	8,355.47	2.75832304%	2,572.43	-	-	3,029.18	3,029.18	0.00	3,029.18	0.00	0.000000	0.00	3,029.18	0.00	9,379.02	9,379.02	0.322213	1,612.30	10,991.32
603 VALLEJO UNIF SCHL DIST M & O	72,910.36	24.06930225%	22,447.22	9,379.02	-	-	9,379.02	0.00	9,379.02	0.00	0.000000	0.00	9,379.02	0.00	164.12	0.00	0.000000	0.00	164.12
998 CO SCHOOL SER FUND SUPP	329.58	0.10880127%	101.47	-	-	164.12	164.12	0.00	164.12	0.00	0.000000	0.00	164.12	0.00	503.97	503.97	0.000000	0.00	503.97
999 CO SUP-BOARD OF EDUCATION	1,012.06	0.33410276%	311.59	-	-	503.97	503.97	0.00	503.97	0.00	0.000000	0.00	503.97	0.00	63,897.85	21,094,759.6%	19,672.50	8,219.68	8,219.68
83 ERAF	63,897.85	21.09407596%	19,672.50	8,219.68	-	-	8,219.68	0.00	8,219.68	0.00	0.282384	1,413.01	9,632.69	0.00					
TOTAL	302,918.45	100.00000000%	93,260.80	24,956.68	0.00	63,612.87	88,569.55	(312.61)	88,256.94	40,557.63	1.000000	5,003.86	93,260.80	0.2851283859	1.00000000	0.00	93,260.80		
			G	B1	B2	B3	B					0.00	G						
			0.00	-	-	-													

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT
FY 2017/18 Second Apportionment - ROPS 18-19A

SUMMARY OF PASS-THRU PAYMENTS

ADJUSTED PASS THRU	ERAF DISTRIBUTION Ratio	ADJUSTED TO ERAF Amount	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	47,260.15		47,260.15														
4	COUNTY FREE LIBRARY	4,137.95		4,137.95														
6	ACO CAP OUTLAY	1,217.31		1,217.31														
7	MOSQUITO ABATEMENT	885.61		885.61														
10	AVIATION	179.50		179.50														
16	RECREATION	50.40		50.40														
18	G V R D	1,758.85		1,758.85														
22	VSFCD OPERATING	465.98		465.98														
27	SOLANO CO WATER AGENCY	2,303.99		2,303.99														
48	B A A Q M D	85.50		85.50														
66	LIB SPEC TAX ZONE 6	0.04		0.04														
67	LIB SPEC TAX ZONE 7	1,744.55		1,744.55														
81	VALLEJO CITY	4,997.21	4,997.21															
500	CO SCHOOL SER FUND SUP	1,546.75		1,546.75							H&S 33401 PT		1,546.75	100%	1,546.75		0.00	
503	DEVELOPMENT CENTER	327.18		327.18							100%		327.18	PROP TAX	327.18		0.00	
527	SOLANO COMM COL M & O	3,029.18		3,029.18						3,029.18	PROP TAX	3,029.18					0.00	
603	VALLEJO UNIF SCHL DIST M & O	9,379.02		9,379.02			9,379.02	4,061.12	5,317.90									
998	CO SCHOOL SER FUND SUPP	164.12		164.12									164.12	100%	164.12		0.00	
999	CO SUP-BOARD OF EDUCATION	503.97		503.97									503.97	PROP TAX	503.97		0.00	
83	ERAF (see ERAF distribution)	8,219.68	(8,219.68)	0.00														
sub-total													2,542.02		2,542.02		0.00	
ERAF distribution:																		
500	CO SCHOOL SER FUND SUP	0.0359630	295.60	295.60									295.60		56.16	239.44		
503	DEVELOPMENT CENTER	0.0076072	62.53	62.53									62.53		11.88	50.65		
527	SOLANO COMM COL M & O	0.0967397	795.17	795.17						795.17		377.71	417.46					
603	VALLEJO UNIF SCHL DIST M & O	0.8441567	6,938.70	6,938.70			6,938.70	3,004.46	3,934.24									
998	CO SCHOOL SER FUND SUPP	0.0038159	31.37	31.37									31.37		5.96	25.41		
999	CO SUP-BOARD OF EDUCATION	0.0117176	96.31	96.31									96.31		18.30	78.01		
sub-total													485.81		92.30	393.51		
		88,256.94	1.0000000	(0.00)	88,256.94	4,997.21	54,589.90	5,499.93		16,317.72	7,065.58	9,252.14	3,824.35	3,406.89	417.46	3,027.83	2,634.32	393.51
		(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 87 - VALLEJO CENTRAL REDEVELOPMENT
FY 2017/18 Second Apportionment - ROPS 18-19A

SUMMARY OF RESIDUAL BALANCE DISTRIBUTION (Net of Pass-thru)

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION		
		Ratio	Amount	BALANCE	CITY					COUNTY	
1	GENERAL COUNTY	0.00		0.00							
4	COUNTY FREE LIBRARY	0.00		0.00							
6	ACO CAP OUTLAY	0.00		0.00							
7	MOSQUITO ABATEMENT	0.00		0.00		0.00					
10	AVIATION	0.00		0.00							
16	RECREATION	8.66		8.66		8.66					
18	G V R D	302.36		302.36		302.36					
22	VSFCD OPERATING	80.11		80.11		80.11					
27	SOLANO CO WATER AGENCY	0.00		0.00		0.00					
48	B A A Q M D	14.70		14.70		14.70					
66	LIB SPEC TAX ZONE 6	0.01		0.01		0.01					
67	LIB SPEC TAX ZONE 7	0.00		0.00		0.00					
81	VALLEJO CITY	1,572.71		1,572.71	1,572.71						
500	CO SCHOOL SER FUND SUP	0.00		0.00					0.00		
503	DEVELOPMENT CENTER	0.00		0.00					0.00		
527	SOLANO COMM COL M & O	0.00		0.00				0.00			
603	VALLEJO UNIF SCHL DIST M & O	1,612.30		1,612.30			1,612.30				
998	CO SCHOOL SER FUND SUPP	0.00		0.00					0.00		
999	CO SUP-BOARD OF EDUCATION	0.00		0.00					0.00		
83	ERAF (see ERAF distribution)	1,413.01	(1,413.01)	0.00							
	sub-total								0.00		
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359630	50.82	50.82					50.82		
503	DEVELOPMENT CENTER	0.0076072	10.75	10.75					10.75		
527	SOLANO COMM COL M & O	0.0967397	136.69	136.69				136.69			
603	VALLEJO UNIF SCHL DIST M & O	0.8441567	1,192.80	1,192.80			1,192.80				
998	CO SCHOOL SER FUND SUPP	0.0038159	5.39	5.39					5.39		
999	CO SUP-BOARD OF EDUCATION	0.0117176	16.56	16.56					16.56		
	sub-total								83.52		
		5,003.86	1.0000000	(0.00)	5,003.86	1,572.71	8.67	397.17	2,805.10	136.69	83.52
		-									0.00

Fund 91 - MARINA VISTA REDEVELOPMENT

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

FY 2017/18 - Second Apportionment (ROPS 18-19A)

							PTP JEs		PTP AJ JE								
							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
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					
Post ERAF											40,249.65						
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401											
Taxing Agencies Boundaries/RPPTF		Residual Balance		1290 Statutory	2% Inflation	Negotiated	Total PT										
1	GENERAL COUNTY	58,166.88	19.89825230%	17,955.44	10,751.55		10,751.55	0.00	10,751.55	7,203.89	0.178980	7,203.89	17,955.44			17,955.44	
4	COUNTY FREE LIBRARY	6,624.76	2.26625683%	2,044.99	1,224.51		1,224.51	0.00	1,224.51	820.48	0.020385	820.48	2,044.99			2,044.99	
6	ACO CAP OUTLAY	1,506.80	0.51545863%	465.13	278.51		278.51	0.00	278.51	186.62	0.004637	186.62	465.13			465.13	
7	MOSQUITO ABATEMENT	1,310.93	0.44845343%	404.67	242.32		242.32	0.00	242.32	162.35	0.004034	162.35	404.67			404.67	
10	AVIATION	222.20	0.07601348%	68.59	41.07		41.07	0.00	41.07	27.52	0.000684	27.52	68.59			68.59	
16	RECREATION	378.11	0.12934776%	116.72	69.88		69.88	0.00	69.88	46.84	0.001164	46.84	116.72			116.72	
18	G V R D	13,194.48	4.51368522%	4,072.98	2,438.88		2,438.88	0.00	2,438.88	1,634.10	0.040599	1,634.10	4,072.98			4,072.98	
22	VSFCD OPERATING	3,495.74	1.19585566%	1,079.10	646.16		646.16	0.00	646.16	432.94	0.010756	432.94	1,079.10			1,079.10	
27	SOLANO CO WATER AGENCY	4,464.92	1.52740065%	1,378.27	825.31		825.31	0.00	825.31	552.96	0.013738	552.96	1,378.27			1,378.27	
48	B A A Q M D	641.35	0.21939964%	197.98	118.55		118.55	0.00	118.55	79.43	0.001973	79.43	197.98			197.98	
67	LIB SPEC TAX ZONE 7	1,684.91	0.57638822%	520.11	311.45		311.45	0.00	311.45	208.66	0.005184	208.66	520.11			520.11	
81	VALLEJO CITY	55,618.61	19.02651595%	17,168.83	6,234.41		6,234.41	0.00	6,234.41	10,934.42	0.271665	10,934.42	17,168.83			17,168.83	
500	CO SCHOOL SER FUND SUP	2,997.47	1.02539994%	925.28	554.06		554.06	0.00	554.06	371.22	0.009223	371.22	925.28	0.0102539994	0.0359631	684.55	1,609.83
503	DEVELOPMENT CENTER	634.04	0.21689961%	195.72	117.20		117.20	0.00	117.20	78.52	0.001951	78.52	195.72	0.0021689961	0.0076072	144.80	340.52
527	SOLANO COMM COL M & O	8,063.11	2.75830034%	2,488.99	1,490.39		1,490.39	0.00	1,490.39	998.60	0.024810	998.60	2,488.99	0.0275830034	0.0967397	1,841.42	4,330.41
603	VALLEJO UNIF SCHL DIST M & O	70,359.18	24.06910020%	21,719.07	13,005.21		13,005.21	0.00	13,005.21	8,713.86	0.216495	8,713.86	21,719.07	0.2406910020	0.8441566	16,068.34	37,787.41
998	CO SCHOOL SER FUND SUPP	318.04	0.10879937%	98.18	58.79		58.79	0.00	58.79	39.39	0.000979	39.39	98.18	0.0010879937	0.0038158	72.63	170.81
999	CO SUP-BOARD OF EDUCATION	976.65	0.33410027%	301.48	180.52		180.52	0.00	180.52	120.96	0.003005	120.96	301.48	0.0033410027	0.0117176	223.04	524.52
83	ERAF	61,663.41	21.09437250%	19,034.78	11,397.89		11,397.89	0.00	11,397.89	7,636.89	0.189738	7,636.89	19,034.78			(19,034.78)	0.00
292,321.59		100.00000000%	90,236.31	49,986.66	0.00	0.00	49,986.66	0.00	49,986.66	40,249.65	1.000000	40,249.65	90,236.31	0.2851259973	1.00000000	-	90,236.31
		G	B1	B2	B3	B							G				

**Fund 91 - MARINA VISTA REDEVELOPMENT
FY 2017/18 - Second Apportionment (ROPS 18-19A)**

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*	PROP TAX*		FACILITIES*			
							TOTAL	43.30%		56.70%	TOTAL		47.50%	52.50%		TOTAL	19.00%	81.00%
1	GENERAL COUNTY		10,751.55			10,751.55												
4	COUNTY FREE LIBRARY		1,224.51			1,224.51												
6	ACO CAP OUTLAY		278.51			278.51												
7	MOSQUITO ABATEMENT		242.32			242.32												
10	AVIATION		41.07			41.07												
16	RECREATION		69.88			69.88												
18	G V R D		2,438.88			2,438.88												
22	VSFCD OPERATING		646.16			646.16												
27	SOLANO CO WATER AGENCY		825.31			825.31												
48	B A A Q M D		118.55			118.55												
67	LIB SPEC TAX ZONE 7		311.45			311.45												
81	VALLEJO CITY		6,234.41		6,234.41	6,234.41												
500	CO SCHOOL SER FUND SUP		554.06			554.06								554.06	105.27		448.79	
503	DEVELOPMENT CENTER		117.20			117.20								117.20	22.27		94.93	
527	SOLANO COMM COL M & O		1,490.39			1,490.39				1,490.39	707.94	782.45						
603	VALLEJO UNIF SCHL DIST M & O		13,005.21			13,005.21	13,005.21	5,631.26	7,373.95									
998	CO SCHOOL SER FUND SUPP		58.79			58.79								58.79	11.17		47.62	
999	CO SUP-BOARD OF EDUCATION		180.52			180.52								180.52	34.30		146.22	
83	ERAF (see ERAF distribution)		11,397.89	(11,397.89)	0.00													
sub-total														910.57	173.01		737.56	
ERAF distribution:																		
500	CO SCHOOL SER FUND SUP	0.0359631	409.90			409.90								409.90	77.88		332.02	
503	DEVELOPMENT CENTER	0.0076072	86.71			86.71								86.71	16.47		70.24	
527	SOLANO COMM COL M & O	0.0967397	1,102.63			1,102.63				1,102.63	523.75	578.88						
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	9,621.60			9,621.60	9,621.60	4,166.15	5,455.45									
998	CO SCHOOL SER FUND SUPP	0.0038158	43.49			43.49								43.49	8.26		35.23	
999	CO SUP-BOARD OF EDUCATION	0.0117176	133.56			133.56								133.56	25.38		108.18	
sub-total														673.66	128.00		545.66	
sub-total			49,986.66	1.0000000	(0.00)	49,986.66	6,234.41	12,676.97	4,271.22	22,626.81	9,797.41	12,829.40	2,593.02	1,231.69	1,361.33	1,584.23	301.01	1,283.22
* split for AB 1290 pass-thru only (Fund 91 has only AB 1290 pass-thru)																		

**Fund 91 - MARINA VISTA REDEVELOPMENT
FY 2017/18 - Second Apportionment (ROPS 18-19A)**

SUMMARY OF RESIDUAL BALANCE DISTRIBUTION (Net of Pass-thru)

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION		
		BALANCE	Ratio	Amount	BALANCE					CITY	COUNTY
1	GENERAL COUNTY	7,203.89			7,203.89						
4	COUNTY FREE LIBRARY	820.48			820.48						
6	ACO CAP OUTLAY	186.62			186.62						
7	MOSQUITO ABATEMENT	162.35			162.35	162.35					
10	AVIATION	27.52			27.52		27.52				
16	RECREATION	46.84			46.84		46.84				
18	G V R D	1,634.10			1,634.10	1,634.10					
22	VSFCD OPERATING	432.94			432.94	432.94					
27	SOLANO CO WATER AGENCY	552.96			552.96	552.96					
48	B A A Q M D	79.43			79.43	79.43					
67	LIB SPEC TAX ZONE 7	208.66			208.66		208.66				
81	VALLEJO CITY	10,934.42			10,934.42	10,934.42					
500	CO SCHOOL SER FUND SUP	371.22			371.22				371.22		
503	DEVELOPMENT CENTER	78.52			78.52				78.52		
527	SOLANO COMM COL M & O	998.60			998.60			998.60			
603	VALLEJO UNIF SCHL DIST M & O	8,713.86			8,713.86		8,713.86				
998	CO SCHOOL SER FUND SUPP	39.39			39.39				39.39		
999	CO SUP-BOARD OF EDUCATION	120.96			120.96				120.96		
83	ERAF (see ERAF distribution)	7,636.89		(7,636.89)	0.00						
	sub-total								610.09		
ERAF distribution:											
500	CO SCHOOL SER FUND SUP		0.0359631	274.65	274.65				274.65		
503	DEVELOPMENT CENTER		0.0076072	58.09	58.09				58.09		
527	SOLANO COMM COL M & O		0.0967397	738.79	738.79			738.79			
603	VALLEJO UNIF SCHL DIST M & O		0.8441566	6,446.73	6,446.73		6,446.73				
998	CO SCHOOL SER FUND SUPP		0.0038158	29.14	29.14				29.14		
999	CO SUP-BOARD OF EDUCATION		0.0117176	89.49	89.49				89.49		
	sub-total								451.37		
		40,249.65	1.0000000	(0.00)	40,249.65	10,934.42	8,494.01	2,861.78	15,160.59	1,737.39	1,061.46
		0.00									

Fund 92 - FLOSDEN REDEVELOPMENT

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

FY 2017/18 Second Apportionment - ROPS 18-19A

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)	J = G * I	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						
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	O = N / Sum N	P = O * (Sum J - Sum M)	Q = M + P					
Post ERAF				H&S 33607, 33607.5 and 33607.7	H&S 33676	H&S 33401 - Negotiated						184,796.57						
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio		1290 Statutory	2% Inflation	County		Total PT										
Boundaries/RPPTF	Residual Balance																	
1 GENERAL COUNTY	74,461.10	19.89825235%	63,058.75	-	-	-	91,264.43	91,264.43	(16,803.33)	74,461.10	0.00	0.000000	0.00	74,461.10			74,461.10	
4 COUNTY FREE LIBRARY	8,480.54	2.26625749%	7,181.91	-	-	-	7,990.83	7,990.83	0.00	7,990.83	0.00	0.000000	0.00	7,990.83			7,990.83	
6 ACO CAP OUTLAY	1,928.89	0.51545847%	1,633.52	-	-	-	2,350.76	2,350.76	(421.87)	1,928.89	0.00	0.000000	0.00	1,928.89			1,928.89	
7 MOSQUITO ABATEMENT	1,678.15	0.44845326%	1,421.18	209.97	-	-	-	209.97	0.00	209.97	1,211.21	0.006056	1,119.10	1,329.07			1,329.07	
10 AVIATION	284.45	0.07601270%	240.89	-	-	-	346.64	346.64	(62.19)	284.45	0.00	0.000000	0.00	284.45			284.45	
16 RECREATION	484.03	0.12934804%	409.91	-	-	-	589.87	589.87	(105.84)	484.03	0.00	0.000000	0.00	484.03			484.03	
18 G V R D	16,890.63	4.51368570%	14,304.14	-	-	24,285.80	-	24,285.80	(7,395.17)	16,890.63	0.00	0.000000	0.00	16,890.63			16,890.63	
22 VSFCD OPERATING	4,475.00	1.19585535%	3,789.74	559.90	-	-	-	559.90	0.00	559.90	3,229.84	0.016149	2,984.21	3,544.11			3,544.11	
27 SOLANO CO WATER AGENCY	5,715.67	1.52740082%	4,840.42	715.12	-	-	-	715.12	0.00	715.12	4,125.30	0.020626	3,811.57	4,526.69			4,526.69	
48 B A A Q M D	821.01	0.21939999%	695.29	102.72	-	-	-	102.72	0.00	102.72	592.57	0.002963	547.50	650.22			650.22	
67 LIB SPEC TAX ZONE 7	2,156.90	0.57638786%	1,826.61	269.86	-	-	-	269.86	0.00	269.86	1,556.75	0.007783	1,438.36	1,708.22			1,708.22	
81 VALLEJO CITY	71,198.97	19.02651563%	60,296.16	4,986.13	-	-	-	4,986.13	0.00	4,986.13	55,310.03	0.276540	51,103.63	56,089.76			56,089.76	
500 CO SCHOOL SER FUND SUP	3,837.14	1.02540078%	3,249.56	480.08	-	-	-	480.08	0.00	480.08	2,769.48	0.013847	2,558.86	3,038.94	0.0102540078	0.0359631	2,248.28	5,287.22
503 DEVELOPMENT CENTER	811.66	0.21690044%	687.37	101.56	-	-	-	101.56	0.00	101.56	585.81	0.002929	541.26	642.82	0.0021690044	0.0076072	475.57	1,118.39
527 SOLANO COMM COL M & O	10,321.81	2.75829956%	8,741.22	1,291.42	-	-	-	1,291.42	0.00	1,291.42	7,449.80	0.037248	6,883.23	8,174.65	0.0275829956	0.0967397	6,047.82	14,222.47
603 VALLEJO UNIF SCHL DIST M & O	90,068.78	24.06909975%	76,276.41	11,269.05	-	-	-	11,269.05	0.00	11,269.05	65,007.36	0.325025	60,063.47	71,332.52	0.2406909975	0.8441566	52,773.69	124,106.21
998 CO SCHOOL SER FUND SUPP	407.14	0.10880024%	344.79	50.94	-	-	-	50.94	0.00	50.94	293.85	0.001469	271.50	322.44	0.0010880024	0.0038159	238.55	560.99
999 CO SUP-BOARD OF EDUCATION	1,250.23	0.33409979%	1,058.78	156.43	-	-	-	156.43	0.00	156.43	902.35	0.004512	833.72	990.15	0.0033409979	0.0117176	732.54	1,722.69
83 ERAF	78,937.08	21.09437178%	66,849.32	9,876.29	-	-	-	9,876.29	0.00	9,876.29	56,973.03	0.284855	52,640.16	62,516.45			(62,516.45)	0.00
	374,209.18	100.00000000%	316,905.97	30,069.47	0.00	24,285.80	102,542.53	156,897.80	(24,788.40)	132,109.40	200,007.38	1.000000	184,796.57	316,905.97	0.2851260056	1.0000000	0.00	316,905.97
			G	B1	B2		B3	B					G					

Fund 92 - FLOSDEN REDEVELOPMENT

FY 2017/18 Second Apportionment - ROPS 18-19A

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	CITY			DISTRICT	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*
PASS THRU	Ratio	Amount	PASS-THRU	CITY	COUNTY	43.30%			56.70%	47.50%		52.50%	19.00%		81.00%	
1	GENERAL COUNTY		74,461.10		74,461.10											
4	COUNTY FREE LIBRARY		7,990.83		7,990.83											
6	ACO CAP OUTLAY		1,928.89		1,928.89											
7	MOSQUITO ABATEMENT		209.97		209.97											
10	AVIATION		284.45		284.45											
16	RECREATION		484.03		484.03											
18	G V R D		16,890.63		16,890.63											
22	VSFCD OPERATING		559.90		559.90											
27	SOLANO CO WATER AGENCY		715.12		715.12											
48	B A A Q M D		102.72		102.72											
67	LIB SPEC TAX ZONE 7		269.86		269.86											
81	VALLEJO CITY		4,986.13		4,986.13	4,986.13										
500	CO SCHOOL SER FUND SUP		480.08		480.08									480.08	91.22	388.86
503	DEVELOPMENT CENTER		101.56		101.56									101.56	19.30	82.26
527	SOLANO COMM COL M & O		1,291.42		1,291.42						1,291.42	613.42	678.00			
603	VALLEJO UNIF SCHL DIST M & O		11,269.05		11,269.05			11,269.05	4,879.50	6,389.55						
998	CO SCHOOL SER FUND SUPP		50.94		50.94									50.94	9.68	41.26
999	CO SUP-BOARD OF EDUCATION		156.43		156.43									156.43	29.72	126.71
83	ERAF (see ERAF distribution)		9,876.29	(9,876.29)	0.00									789.01	149.92	639.09
sub-total																
ERAF distribution:																
500	CO SCHOOL SER FUND SUP	0.0359631	355.18	355.18										355.18	67.48	287.70
503	DEVELOPMENT CENTER	0.0076072	75.13	75.13										75.13	14.27	60.86
527	SOLANO COMM COL M & O	0.0967397	955.43	955.43							955.43	453.83	501.60			
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	8,337.14	8,337.14				8,337.14	3,609.98	4,727.16						
998	CO SCHOOL SER FUND SUPP	0.0038159	37.68	37.68										37.68	7.16	30.52
999	CO SUP-BOARD OF EDUCATION	0.0117176	115.73	115.73										115.73	21.99	93.74
sub-total														583.72	110.90	472.82
sub-total			132,109.40	1.0000000	(0.00)	132,109.40	4,986.13	85,419.16	18,478.34		19,606.19	8,489.48	11,116.71	2,246.85	1,067.25	1,179.60
			(0.00)													

* split for AB 1290 pass-thru only

Fund 92 - FLOSDEN REDEVELOPMENT

FY 2017/18 Second Apportionment - ROPS 18-19A

SUMMARY OF RESIDUAL BALANCE DISTRIBUTION (Net of Pass-thru)

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	COMMUNITY K-12	OFFICE OF EDUCATION			
		Ratio	Amount	BALANCE	CITY				COUNTY		
1	GENERAL COUNTY	0.00		0.00							
4	COUNTY FREE LIBRARY	0.00		0.00							
6	ACO CAP OUTLAY	0.00		0.00							
7	MOSQUITO ABATEMENT	1,119.10		1,119.10		1,119.10					
10	AVIATION	0.00		0.00							
16	RECREATION	0.00		0.00							
18	G V R D	0.00		0.00		0.00					
22	VSFCD OPERATING	2,984.21		2,984.21		2,984.21					
27	SOLANO CO WATER AGENCY	3,811.57		3,811.57		3,811.57					
48	B A A Q M D	547.50		547.50		547.50					
67	LIB SPEC TAX ZONE 7	1,438.36		1,438.36		1,438.36					
81	VALLEJO CITY	51,103.63		51,103.63	51,103.63						
500	CO SCHOOL SER FUND SUP	2,558.86		2,558.86				2,558.86			
503	DEVELOPMENT CENTER	541.26		541.26				541.26			
527	SOLANO COMM COL M & O	6,883.23		6,883.23			6,883.23				
603	VALLEJO UNIF SCHL DIST M & O	60,063.47		60,063.47			60,063.47				
998	CO SCHOOL SER FUND SUPP	271.50		271.50				271.50			
999	CO SUP-BOARD OF EDUCATION	833.72		833.72				833.72			
83	ERAF (see ERAF distribution)	52,640.16	(52,640.16)	0.00							
	sub-total							4,205.34			
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359631	1,893.10	1,893.10				1,893.10			
503	DEVELOPMENT CENTER	0.0076072	400.44	400.44				400.44			
527	SOLANO COMM COL M & O	0.0967397	5,092.39	5,092.39			5,092.39				
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	44,436.54	44,436.54		44,436.54					
998	CO SCHOOL SER FUND SUPP	0.0038159	200.87	200.87				200.87			
999	CO SUP-BOARD OF EDUCATION	0.0117176	616.82	616.82				616.82			
	sub-total							3,111.23			
		184,796.57	1.0000000	(0.00)	184,796.57	51,103.63	1,438.36	8,462.38	104,500.01	11,975.62	7,316.57

Fund 93 - WATERFRONT REDEVELOPMENT

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

FY 2017/18 Second Apportionment - ROPS 18-19A

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 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	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										55,385.89					
	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	49,314.72	19.89825200%	15,011.30	4,175.49	-	4,175.49	0.00	4,175.49	10,835.81	0.195642	10,835.81	15,011.30				15,011.30	
4 COUNTY FREE LIBRARY	5,616.57	2.26625715%	1,709.67	475.55	-	475.55	0.00	475.55	1,234.12	0.022282	1,234.12	1,709.67				1,709.67	
6 ACO CAP OUTLAY	1,277.48	0.51545830%	388.86	108.17	-	108.17	0.00	108.17	280.69	0.005068	280.69	388.86				388.86	
7 MOSQUITO ABATEMENT	1,111.42	0.44845344%	338.31	94.10	-	94.10	0.00	94.10	244.21	0.004409	244.21	338.31				338.31	
10 AVIATION	188.39	0.07601293%	57.34	15.95	-	15.95	0.00	15.95	41.39	0.000747	41.39	57.34				57.34	
16 RECREATION	320.57	0.12934839%	97.58	27.14	-	27.14	0.00	27.14	70.44	0.001272	70.44	97.58				97.58	
18 G V R D	11,186.47	4.51368513%	3,405.14	947.16	-	947.16	0.00	947.16	2,457.98	0.044379	2,457.98	3,405.14				3,405.14	
22 VSFCO OPERATING	2,963.74	1.19585629%	902.16	250.94	-	250.94	0.00	250.94	651.22	0.011758	651.22	902.16				902.16	
27 SOLANO CO WATER AGENCY	3,785.42	1.52740002%	1,152.28	320.51	-	320.51	0.00	320.51	831.77	0.015018	831.77	1,152.28				1,152.28	
48 B A A Q M D	543.75	0.21940069%	165.52	46.04	-	46.04	0.00	46.04	119.48	0.002157	119.48	165.52				165.52	
67 LIB SPEC TAX ZONE 7	1,428.49	0.57638827%	434.83	120.95	-	120.95	0.00	120.95	313.88	0.005667	313.88	434.83				434.83	
81 VALLEJO CITY	47,154.25	19.02651557%	14,353.66	3,062.80	-	3,062.80	0.00	3,062.80	11,290.86	0.203858	11,290.86	14,353.66				14,353.66	
500 CO SCHOOL SER FUND SUP	2,541.30	1.02540050%	773.57	215.17	-	215.17	0.00	215.17	558.40	0.010082	558.40	773.57	0.0102540050	0.0359631	572.30	1,345.87	
503 DEVELOPMENT CENTER	537.55	0.21690074%	163.63	45.52	-	45.52	0.00	45.52	118.11	0.002132	118.11	163.63	0.0021690074	0.0076072	121.06	284.69	
527 SOLANO COMM COL M & O	6,836.02	2.75829962%	2,080.87	578.81	-	578.81	0.00	578.81	1,502.06	0.027120	1,502.06	2,080.87	0.0275829962	0.0967397	1,539.48	3,620.35	
603 VALLEJO UNIF SCHL DIST M & O	59,651.51	24.06909921%	18,157.81	5,050.71	-	5,050.71	0.00	5,050.71	13,107.10	0.236651	13,107.10	18,157.81	0.2406909921	0.8441566	13,433.63	31,591.44	
998 CO SCHOOL SER FUND SUPP	269.64	0.10880005%	82.08	22.83	-	22.83	0.00	22.83	59.25	0.001070	59.25	82.08	0.0010880005	0.0038159	60.72	142.80	
999 CO SUP-BOARD OF EDUCATION	828.01	0.33409938%	252.05	70.11	-	70.11	0.00	70.11	181.94	0.003285	181.94	252.05	0.0033409938	0.0117176	186.47	438.52	
83 ERAF	52,279.12	21.09437232%	15,913.66	4,426.48	-	4,426.48	0.00	4,426.48	11,487.18	0.207403	11,487.18	15,913.66			(15,913.66)	0.00	
	247,834.42	100.00000000%	75,440.32	20,054.43	0.00	0.00	20,054.43	0.00	20,054.43	55,385.89	1.000000	55,385.89	75,440.32	0.2851259950	1.0000000	0.00	75,440.32
	-		G	B1	B2	B3	B						G				-

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2017/18 Second Apportionment - ROPS 18-19A

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					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			4,175.49			4,175.49											
4	COUNTY FREE LIBRARY			475.55			475.55											
6	ACO CAP OUTLAY			108.17			108.17											
7	MOSQUITO ABATEMENT			94.10			94.10											
10	AVIATION			15.95			15.95											
16	RECREATION			27.14			27.14											
18	G V R D			947.16			947.16											
22	VSFCD OPERATING			250.94			250.94											
27	SOLANO CO WATER AGENCY			320.51			320.51											
48	B A A Q M D			46.04			46.04											
67	LIB SPEC TAX ZONE 7			120.95			120.95											
81	VALLEJO CITY			3,062.80		3,062.80												
500	CO SCHOOL SER FUND SUP			215.17			215.17									215.17	40.88	174.29
503	DEVELOPMENT CENTER			45.52			45.52									45.52	8.65	36.87
527	SOLANO COMM COL M & O			578.81			578.81					578.81	274.93	303.88				
603	VALLEJO UNIF SCHL DIST M & O			5,050.71			5,050.71		5,050.71	2,186.96	2,863.75							
998	CO SCHOOL SER FUND SUPP			22.83			22.83									22.83	4.34	18.49
999	CO SUP-BOARD OF EDUCATION			70.11			70.11									70.11	13.32	56.79
83	ERAF (see ERAF distribution)			4,426.48		(4,426.48)	0.00									353.63	67.19	286.44
	sub-total																	
ERAF distribution:																		
500	CO SCHOOL SER FUND SUP	0.0359631	159.19	159.19												159.19	30.25	128.94
503	DEVELOPMENT CENTER	0.0076072	33.67	33.67												33.67	6.40	27.27
527	SOLANO COMM COL M & O	0.0967397	428.22	428.22								428.22	203.40	224.82				
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	3,736.64	3,736.64					3,736.64	1,617.97	2,118.67							
998	CO SCHOOL SER FUND SUPP	0.0038159	16.89	16.89												16.89	3.21	13.68
999	CO SUP-BOARD OF EDUCATION	0.0117176	51.87	51.87												51.87	9.86	42.01
	sub-total															261.62	49.72	211.90
		20,054.43	1.0000000	0.00	20,054.43	3,062.80	4,923.25	1,658.75	8,787.35	3,804.93	4,982.42	1,007.03	478.33	528.70	615.25	116.91	498.34	
* split for AB 1290 pass-thru only (Fund 93 has only AB 1290 Pass-thru)																		

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2017/18 Second Apportionment - ROPS 18-19A

SUMMARY OF RESIDUAL BALANCE DISTRIBUTION (Net of Pass-thru)

	RESIDUAL BALANCE	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	COMMUNITY K-12	OFFICE OF COLLEGE	EDUCATION		
		Ratio	Amount	BALANCE	CITY					COUNTY	
1	GENERAL COUNTY	10,835.81		10,835.81							
4	COUNTY FREE LIBRARY	1,234.12		1,234.12							
6	ACO CAP OUTLAY	280.69		280.69							
7	MOSQUITO ABATEMENT	244.21		244.21		244.21					
10	AVIATION	41.39		41.39		41.39					
16	RECREATION	70.44		70.44		70.44					
18	G V R D	2,457.98		2,457.98		2,457.98					
22	VSFCD OPERATING	651.22		651.22		651.22					
27	SOLANO CO WATER AGENCY	831.77		831.77		831.77					
48	B A A Q M D	119.48		119.48		119.48					
67	LIB SPEC TAX ZONE 7	313.88		313.88							
81	VALLEJO CITY	11,290.86		11,290.86	11,290.86						
500	CO SCHOOL SER FUND SUP	558.40		558.40					558.40		
503	DEVELOPMENT CENTER	118.11		118.11					118.11		
527	SOLANO COMM COL M & O	1,502.06		1,502.06				1,502.06			
603	VALLEJO UNIF SCHL DIST M & O	13,107.10		13,107.10			13,107.10				
998	CO SCHOOL SER FUND SUPP	59.25		59.25					59.25		
999	CO SUP-BOARD OF EDUCATION	181.94		181.94					181.94		
83	ERAF (see ERAF distribution)	11,487.18	(11,487.18)	0.00							
	sub-total								917.70		
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359631	413.11	413.11					413.11		
503	DEVELOPMENT CENTER	0.0076072	87.39	87.39					87.39		
527	SOLANO COMM COL M & O	0.0967397	1,111.27	1,111.27				1,111.27			
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	9,696.98	9,696.98			9,696.98				
998	CO SCHOOL SER FUND SUPP	0.0038159	43.83	43.83					43.83		
999	CO SUP-BOARD OF EDUCATION	0.0117176	134.60	134.60					134.60		
	sub-total								678.93		
		55,385.89	1.0000000	(0.00)	55,385.89	11,290.86	12,776.33	4,304.66	22,804.08	2,613.33	1,596.63
		0.00									

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

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

FY 2017/18 Second Apportionment - ROPS 18-19A

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	$I = H / \Sigma H$	$J = G * I$	$K1 = B1$											$K2 = B2$
Post ERAF													29,558.33					
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401 - Negotiated												
				1290 Statutory	2% Inflation	Others	County											
1	GENERAL COUNTY	11,758.70	19.89825088%	9,938.12	-	-	14,507.58	14,507.58	(2,748.88)	11,758.70	0.00	0.000000	0.00	11,758.70			11,758.70	
4	COUNTY FREE LIBRARY	1,339.23	2.26625604%	1,131.88	-	-	1,270.24	1,270.24	0.00	1,270.24	0.00	0.000000	0.00	1,270.24			1,270.24	
6	ACO CAP OUTLAY	304.61	0.51545871%	257.44	-	-	373.68	373.68	(69.07)	304.61	0.00	0.000000	0.00	304.61			304.61	
7	MOSQUITO ABATEMENT	265.01	0.44845368%	223.98	28.76	-	-	28.76	0.00	28.76	195.22	0.006101	180.35	209.11			209.11	
10	AVIATION	44.92	0.07601389%	37.96	-	-	55.10	55.10	(10.18)	44.92	0.00	0.000000	0.00	44.92			44.92	
16	RECREATION	76.44	0.12934612%	64.60	-	-	93.77	93.77	(17.33)	76.44	0.00	0.000000	0.00	76.44			76.44	
18	G V R D	2,667.33	4.51368722%	2,254.35	-	-	3,835.15	3,835.15	(1,167.82)	2,667.33	0.00	0.000000	0.00	2,667.33			2,667.33	
22	VSFCD OPERATING	706.68	1.19585460%	597.27	76.70	-	-	76.70	0.00	76.70	520.57	0.016270	480.91	557.61			557.61	
27	SOLANO CO WATER AGENCY	902.61	1.52740100%	762.86	97.97	-	-	97.97	0.00	97.97	664.89	0.020780	614.23	712.20			712.20	
48	B A A Q M D	129.65	0.21939730%	109.58	14.08	-	-	14.08	0.00	14.08	95.50	0.002985	88.22	102.30			102.30	
67	LIB SPEC TAX ZONE 7	340.61	0.57638940%	287.88	36.97	-	-	36.97	0.00	36.97	250.91	0.007842	231.79	268.76			268.76	
81	VALLEJO CITY	11,243.57	19.02651594%	9,502.74	827.86	-	-	827.86	0.00	827.86	8,674.88	0.271122	8,013.91	8,841.77			8,841.77	
500	CO SCHOOL SER FUND SUP	605.95	1.02540167%	512.13	65.77	-	-	65.77	0.00	65.77	446.36	0.013950	412.35	478.12	0.0102540167	0.0359631	353.73	831.85
503	DEVELOPMENT CENTER	128.18	0.21690303%	108.33	13.91	-	-	13.91	0.00	13.91	94.42	0.002951	87.23	101.14	0.0021690303	0.0076073	74.82	175.96
527	SOLANO COMM COL M & O	1,629.99	2.75829624%	1,377.62	176.92	-	-	176.92	0.00	176.92	1,200.70	0.037526	1,109.22	1,286.14	0.0275829624	0.0967396	951.52	2,237.66
603	VALLEJO UNIF SCHL DIST M & O	14,223.44	24.06909879%	12,021.25	1,543.81	-	-	1,543.81	0.00	1,543.81	10,477.44	0.327459	9,679.13	11,222.94	0.2406909879	0.8441565	8,303.03	19,525.97
998	CO SCHOOL SER FUND SUPP	64.30	0.10880137%	54.34	6.99	-	-	6.99	0.00	6.99	47.35	0.001480	43.74	50.73	0.0010880137	0.0038159	37.53	88.26
999	CO SUP-BOARD OF EDUCATION	197.43	0.33410096%	166.87	21.42	-	-	21.42	0.00	21.42	145.45	0.004546	134.37	155.79	0.0033410096	0.0117177	115.25	271.04
83	ERAF	12,465.55	21.09437318%	10,535.53	1,353.00	-	-	1,353.00	0.00	1,353.00	9,182.53	0.286988	8,482.88	9,835.88		(9,835.88)	0.00	
59,094.20		100.00000000%	49,944.73	4,264.16	0.00	3,835.15	16,300.37	24,399.68	(4,013.28)	20,386.40	31,996.22	1.000000	29,558.33	49,944.73	0.2851260205	1.0000000	0.00	49,944.73
0.00			G	B1	B2		B3	B					-	G			-	

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2017/18 Second Apportionment - ROPS 18-19A

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*		PROP TAX*		PROP TAX*				
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		11,758.70		11,758.70										
4	COUNTY FREE LIBRARY		1,270.24		1,270.24										
6	ACO CAP OUTLAY		304.61		304.61										
7	MOSQUITO ABATEMENT		28.76		28.76	28.76									
10	AVIATION		44.92		44.92		44.92								
16	RECREATION		76.44		76.44		76.44								
18	G V R D		2,667.33		2,667.33	2,667.33									
22	VSFCD OPERATING		76.70		76.70	76.70									
27	SOLANO CO WATER AGENCY		97.97		97.97	97.97									
48	B A A Q M D		14.08		14.08	14.08									
67	LIB SPEC TAX ZONE 7		36.97		36.97		36.97								
81	VALLEJO CITY		827.86	827.86											
500	CO SCHOOL SER FUND SUP		65.77		65.77								65.77	12.50	53.27
503	DEVELOPMENT CENTER		13.91		13.91								13.91	2.64	11.27
527	SOLANO COMM COL M & O		176.92		176.92					176.92	84.04	92.88			
603	VALLEJO UNIF SCHL DIST M & O		1,543.81		1,543.81		1,543.81	668.47	875.34						
998	CO SCHOOL SER FUND SUPP		6.99		6.99								6.99	1.33	5.66
999	CO SUP-BOARD OF EDUCATION		21.42		21.42								21.42	4.07	17.35
83	ERAF (see ERAF distribution)		1,353.00	(1,353.00)	0.00										
	sub-total												108.09	20.54	87.55
ERAF distribution:															
500	CO SCHOOL SER FUND SUP	0.0359631	48.66	48.66									48.66	9.25	39.41
503	DEVELOPMENT CENTER	0.0076073	10.29	10.29									10.29	1.96	8.33
527	SOLANO COMM COL M & O	0.0967396	130.89	130.89						130.89	62.17	68.72			
603	VALLEJO UNIF SCHL DIST M & O	0.8441565	1,142.15	1,142.15			1,142.15	494.55	647.60						
998	CO SCHOOL SER FUND SUPP	0.0038159	5.16	5.16									5.16	0.98	4.18
999	CO SUP-BOARD OF EDUCATION	0.0117177	15.85	15.85									15.85	3.01	12.84
	sub-total												79.96	15.20	64.76
		20,386.40	1.0000000	0.00	20,386.40	827.86	13,491.88	2,884.84		2,685.96	1,163.02	1,522.94	307.81	146.21	161.60
	(0.00)														
* split for AB 1290 pass-thru only															

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2017/18 Second Apportionment - ROPS 18-19A

SUMMARY OF RESIDUAL BALANCE DISTRIBUTION (Net of Pass-thru)

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	COMMUNITY K-12	OFFICE OF EDUCATION			
		Ratio	Amount	BALANCE	CITY				COUNTY		
1	GENERAL COUNTY	0.00		0.00							
4	COUNTY FREE LIBRARY	0.00		0.00							
6	ACO CAP OUTLAY	0.00		0.00							
7	MOSQUITO ABATEMENT	180.35		180.35		180.35					
10	AVIATION	0.00		0.00							
16	RECREATION	0.00		0.00							
18	G V R D	0.00		0.00		0.00					
22	VSFCD OPERATING	480.91		480.91		480.91					
27	SOLANO CO WATER AGENCY	614.23		614.23		614.23					
48	B A A Q M D	88.22		88.22		88.22					
67	LIB SPEC TAX ZONE 7	231.79		231.79	231.79						
81	VALLEJO CITY	8,013.91		8,013.91	8,013.91						
500	CO SCHOOL SER FUND SUP	412.35		412.35				412.35			
503	DEVELOPMENT CENTER	87.23		87.23				87.23			
527	SOLANO COMM COL M & O	1,109.22		1,109.22			1,109.22				
603	VALLEJO UNIF SCHL DIST M & O	9,679.13		9,679.13			9,679.13				
998	CO SCHOOL SER FUND SUPP	43.74		43.74				43.74			
999	CO SUP-BOARD OF EDUCATION	134.37		134.37				134.37			
83	ERAF (see ERAF distribution)	8,482.88	(8,482.88)	0.00							
	sub-total							677.69			
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359631	305.07	305.07				305.07			
503	DEVELOPMENT CENTER	0.0076073	64.53	64.53				64.53			
527	SOLANO COMM COL M & O	0.0967396	820.63	820.63			820.63				
603	VALLEJO UNIF SCHL DIST M & O	0.8441565	7,160.88	7,160.88			7,160.88				
998	CO SCHOOL SER FUND SUPP	0.0038159	32.37	32.37				32.37			
999	CO SUP-BOARD OF EDUCATION	0.0117177	99.40	99.40				99.40			
	sub-total							501.37			
		29,558.33	1.0000000	0.00	29,558.33	8,013.91	231.79	1,363.71	16,840.01	1,929.85	1,179.06
		(0.00)									

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 Second Apportionment - ROPS 18-19A

Pass-through Payments Allocations Per Pertinent Code										PTP AJ JE										
34183(a)(1)										Pass-through Payment Adjustment		Residual Payment after Pass-though								
Calculate TRA		Allocation "as if"		34183(a)(1)						Pass-through Payment Adjustment	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment	Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
Allocation Ratios		no Pass-Through Pmt		34183(a)(2)						34183(b)		34188(a)(1) N= If M>J, 0, Else J-M Limit by J	O=N/Sum N	34188(a)(2)	Q = M + P					
H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)		L = (K/Sum(K)) *Insufficient Cash	M = K + L			P=O*(Sum J - Sum M)								
Post ERAF																				
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401 - Negotiated														
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Others	County	Total PT														
1 GENERAL COUNTY	84,331.67	19.89825256%	70,819.15	-		104,215.44	104,215.44	(19,883.77)	84,331.67	0.00	0.000000	0.00	84,331.67					84,331.67		
4 COUNTY FREE LIBRARY	9,604.73	2.26625723%	8,065.75	-		9,124.78	9,124.78	0.00	9,124.78	0.00	0.000000	0.00	9,124.78					9,124.78		
6 ACO CAP OUTLAY	2,184.59	0.51545849%	1,834.55	-		2,684.35	2,684.35	(499.76)	2,184.59	0.00	0.000000	0.00	2,184.59					2,184.59		
7 MOSQUITO ABATEMENT	1,900.61	0.44845278%	1,596.07	31.30	-	31.30	31.30	0.00	31.30	1,564.77	0.006177	1,452.81	1,484.11					1,484.11		
10 AVIATION	322.16	0.07601335%	270.54	-		395.83	395.83	(73.67)	322.16	0.00	0.000000	0.00	322.16					322.16		
16 RECREATION	548.20	0.12934824%	460.36	-		673.58	673.58	(125.38)	548.20	0.00	0.000000	0.00	548.20					548.20		
18 G V R D	19,129.66	4.51368579%	16,064.50	-	27,505.14	27,505.14	27,505.14	(8,375.48)	19,129.66	0.00	0.000000	0.00	19,129.66					19,129.66		
22 VSFCO OPERATING	5,068.21	1.19585636%	4,256.13	83.47		83.47	83.47	0.00	83.47	4,172.66	0.016472	3,874.09	3,957.56					3,957.56		
27 SOLANO CO WATER AGENCY	6,473.34	1.52739960%	5,436.11	106.61		106.61	106.61	0.00	106.61	5,329.50	0.021038	4,948.16	5,054.77					5,054.77		
48 B A A Q M D	929.85	0.21939982%	780.86	15.32		15.32	15.32	0.00	15.32	765.54	0.003022	710.76	726.08					726.08		
67 LIB SPEC TAX ZONE 7	2,442.82	0.57638811%	2,051.40	40.23		40.23	40.23	0.00	40.23	2,011.17	0.007939	1,867.26	1,907.49					1,907.49		
81 VALLEJO CITY	80,637.14	19.02651530%	67,716.59	1,327.98		1,327.98	1,327.98	0.00	1,327.98	66,388.61	0.262070	61,638.28	62,966.26					62,966.26		
500 CO SCHOOL SER FUND SUP	4,345.79	1.02539994%	3,649.46	71.57		71.57	71.57	0.00	71.57	3,577.89	0.014124	3,321.88	3,393.45	0.0102539994	0.0359631	2,510.57		5,904.02		
503 DEVELOPMENT CENTER	919.26	0.21690038%	771.96	15.13		15.13	15.13	0.00	15.13	756.83	0.002988	702.68	717.81	0.0021690038	0.0076072	531.05		1,248.86		
527 SOLANO COMM COL M & O	11,690.08	2.75829992%	9,816.97	192.52		192.52	192.52	0.00	192.52	9,624.45	0.037993	8,935.79	9,128.31	0.0275829992	0.0967397	6,753.36		15,881.67		
603 VALLEJO UNIF SCHL DIST M & O	102,008.35	24.06909980%	85,663.47	1,679.94		1,679.94	1,679.94	0.00	1,679.94	83,983.53	0.331526	77,974.21	79,654.15	0.2406909980	0.8441566	58,930.26		138,584.41		
998 CO SCHOOL SER FUND SUPP	461.11	0.10880004%	387.23	7.60		7.60	7.60	0.00	7.60	379.63	0.001499	352.47	360.07	0.0010880004	0.0038159	266.38		626.45		
999 CO SUP-BOARD OF EDUCATION	1,415.96	0.33409956%	1,189.08	23.32		23.32	23.32	0.00	23.32	1,165.76	0.004602	1,082.35	1,105.67	0.0033409956	0.0117176	817.99		1,923.66		
83 ERAF	89,401.02	21.09437272%	75,076.22	1,472.31		1,472.31	1,472.31	0.00	1,472.31	73,603.91	0.290552	68,337.30	69,809.61			(69,809.61)		0.00		
423,814.55	100.00000000%	355,906.40	5,067.30	0.00	27,505.14	117,093.98	149,666.42	(28,958.06)	120,708.36	253,324.25	1.000000	235,198.04	355,906.40	0.2851259965	1.0000000	0.00		355,906.40		
0.00	G	B1	B2	B3	B							0.00	G					-		

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT

SUMMARY OF PASS-THRU PAYMENTS

ADJUSTED PASS THRU	ERAF DISTRIBUTION Ratio	ERAF DISTRIBUTION Amount	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		84,331.67	84,331.67		84,331.67															
4 COUNTY FREE LIBRARY		9,124.78	9,124.78		9,124.78															
6 ACO CAP OUTLAY		2,184.59	2,184.59		2,184.59															
7 MOSQUITO ABATEMENT		31.30	31.30			31.30														
10 AVIATION		322.16	322.16		322.16															
16 RECREATION		548.20	548.20		548.20															
18 G V R D		19,129.66	19,129.66			19,129.66														
22 VSFCD OPERATING		83.47	83.47			83.47														
27 SOLANO CO WATER AGENCY		106.61	106.61			106.61														
48 B A A Q M D		15.32	15.32			15.32														
67 LIB SPEC TAX ZONE 7		40.23	40.23		40.23															
81 VALLEJO CITY		1,327.98	1,327.98	1,327.98																
500 CO SCHOOL SER FUND SUP		71.57	71.57									71.57	13.60	57.97						
503 DEVELOPMENT CENTER		15.13	15.13									15.13	2.87	12.26						
527 SOLANO COMM COL M & O		192.52	192.52							192.52	91.45	101.07								
603 VALLEJO UNIF SCHL DIST M & O		1,679.94	1,679.94				1,679.94	727.41	952.53											
998 CO SCHOOL SER FUND SUPP		7.60	7.60									7.60	1.44	6.16						
999 CO SUP-BOARD OF EDUCATION		23.32	23.32									23.32	4.43	18.89						
83 ERAF (see ERAF distribution)		1,472.31	(1,472.31)	0.00																
sub-total												117.62	22.34	95.28						
ERAF distribution:																				
500 CO SCHOOL SER FUND SUP	0.0359631	52.95	52.95									52.95	10.06	42.89						
503 DEVELOPMENT CENTER	0.0076072	11.20	11.20									11.20	2.13	9.07						
527 SOLANO COMM COL M & O	0.0967397	142.43	142.43							142.43	67.65	74.78								
603 VALLEJO UNIF SCHL DIST M & O	0.8441566	1,242.86	1,242.86				1,242.86	538.16	704.70											
998 CO SCHOOL SER FUND SUPP	0.0038159	5.62	5.62									5.62	1.07	4.55						
999 CO SUP-BOARD OF EDUCATION	0.0117176	17.25	17.25									17.25	3.28	13.97						
sub-total												87.02	16.54	70.48						
		120,708.36	1.0000000	0.00	120,708.36	1,327.98	96,551.63	19,366.36		2,922.80	1,265.57	1,657.23		334.95	159.10	175.85		204.64	38.88	165.76
	0.00																			

* split for AB 1290 pass-thru only

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT
FY 2017/18 Second Apportionment - ROPS 18-19A

SUMMARY OF RESIDUAL BALANCE DISTRIBUTION (Net of Pass-thru)

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO	CITY	COUNTY	SPECIAL	COMMUNITY	OFFICE OF		
		Ratio	Amount	ERAF							
	BALANCE			BALANCE			DISTRICT	K-12	COLLEGE	EDUCATION	
1	GENERAL COUNTY			0.00		0.00					
4	COUNTY FREE LIBRARY			0.00		0.00					
6	ACO CAP OUTLAY			0.00		0.00					
7	MOSQUITO ABATEMENT			1,452.81			1,452.81				
10	AVIATION			0.00		0.00					
16	RECREATION			0.00		0.00					
18	G V R D			0.00			0.00				
22	VSFCD OPERATING			3,874.09			3,874.09				
27	SOLANO CO WATER AGENCY			4,948.16			4,948.16				
48	B A A Q M D			710.76			710.76				
67	LIB SPEC TAX ZONE 7			1,867.26		1,867.26					
81	VALLEJO CITY			61,638.28	61,638.28						
500	CO SCHOOL SER FUND SUP			3,321.88						3,321.88	
503	DEVELOPMENT CENTER			702.68						702.68	
527	SOLANO COMM COL M & O			8,935.79					8,935.79		
603	VALLEJO UNIF SCHL DIST M & O			77,974.21				77,974.21			
998	CO SCHOOL SER FUND SUPP			352.47						352.47	
999	CO SUP-BOARD OF EDUCATION			1,082.35						1,082.35	
83	ERAF (see ERAF distribution)			68,337.30							
	sub-total									5,459.38	
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359631	2,457.62	2,457.62						2,457.62	
503	DEVELOPMENT CENTER	0.0076072	519.85	519.85						519.85	
527	SOLANO COMM COL M & O	0.0967397	6,610.93	6,610.93					6,610.93		
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	57,687.38	57,687.38				57,687.38			
998	CO SCHOOL SER FUND SUPP	0.0038159	260.77	260.77						260.77	
999	CO SUP-BOARD OF EDUCATION	0.0117176	800.75	800.75						800.75	
	sub-total									4,038.99	
		235,198.04	1.0000000	(0.00)	235,198.04	61,638.28	1,867.26	10,985.82	135,661.59	15,546.72	9,498.37
		(0.00)									