

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT

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

FY 2019/20 First Apportionment (ROPS 19-20B)

Taxing Agencies	PTP JEs							PTP AJ JE					Total Allocation from RPTTF	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 Pmt	34183(a)(1)					Pass-through Payment Adjustment 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 34188(a)(2)						
	H	$I = H / \Sigma H$	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = \text{Sum}(K1, K2, K3)$	$L = (K/\text{Sum}(K))$ *Insufficient Cash	$M = K + L$	$N = \text{If } M > J, 0, \text{ Else } J - M$ Limit by J	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$					$Q = M + P$	
	Property Tax Dollars from TRAs within RDA	Post ERAF Weighted Ave Tax Sharing	AB	H&S 33676	H&S 33401	Total PT					50,004.76							
	Boundaries	Ratio	1290 Statutory	2% Inflation	Negotiated	Total PT												
1	GENERAL COUNTY	124,536.76	19.90964950%	51,945.59	-	-	97,588.88	97,588.88	0.00	97,588.88	0.00	0.000000	0.00	97,588.88	97,588.88			
4	COUNTY FREE LIBRARY	14,198.39	2.26989090%	5,922.29	-	-	8,544.58	8,544.58	0.00	8,544.58	0.00	0.000000	0.00	8,544.58	8,544.58			
6	ACO CAP OUTLAY	3,225.77	0.51570202%	1,345.50	-	-	2,513.66	2,513.66	0.00	2,513.66	0.00	0.000000	0.00	2,513.66	2,513.66			
7	MOSQUITO ABATEMENT	2,806.08	0.44860676%	1,170.44	-	-	1,828.71	1,828.71	0.00	1,828.71	0.00	0.000000	0.00	1,828.71	1,828.71			
10	AVIATION	475.69	0.07604918%	198.42	-	-	370.66	370.66	0.00	370.66	0.00	0.000000	0.00	370.66	370.66			
16	RECREATION	809.48	0.12941071%	337.64	167.98	-	167.98	167.98	0.00	167.98	169.66	0.001631	81.58	249.56	249.56			
18	G V R D	28,250.35	4.51637329%	11,783.51	5,862.18	-	5,862.18	5,862.18	0.00	5,862.18	5,921.33	0.056937	2,847.13	8,709.31	8,709.31			
22	VSFCD OPERATING	7,482.51	1.19622606%	3,121.03	1,552.68	-	1,552.68	1,552.68	0.00	1,552.68	1,568.35	0.015081	754.10	2,306.78	2,306.78			
27	SOLANO CO WATER AGENCY	9,554.09	1.52740947%	3,985.11	-	-	4,757.58	4,757.58	0.00	4,757.58	0.00	0.000000	0.00	4,757.58	4,757.58			
48	B A A Q M D	1,372.38	0.21940195%	572.43	284.79	-	284.79	284.79	0.00	284.79	287.64	0.002766	138.30	423.09	423.09			
66	LIB SPEC TAX ZONE 6	0.52	0.00008333%	0.22	0.12	-	0.12	0.12	0.00	0.12	0.10	0.000001	0.05	0.17	0.17			
67	LIB SPEC TAX ZONE 7	3,609.57	0.57706087%	1,505.59	-	-	4,248.76	4,248.76	(639.19)	3,609.57	0.00	0.000000	0.00	3,609.57	3,609.57			
81	VALLEJO CITY	119,063.31	19.03461018%	49,662.55	13,731.37	-	13,731.37	13,731.37	0.00	13,731.37	35,931.18	0.345500	17,276.63	31,008.00	31,008.00			
500	CO SCHOOL SER FUND SUP	6,414.01	1.02540628%	2,675.35	-	-	3,193.93	3,193.93	0.00	3,193.93	0.00	0.000000	0.00	3,193.93	4,654.91			
503	DEVELOPMENT CENTER	1,356.74	0.21690106%	565.91	-	-	675.61	675.61	0.00	675.61	0.00	0.000000	0.00	675.61	984.65			
527	SOLANO COMM COL M & O	17,253.54	2.75831751%	7,196.63	-	-	6,255.10	6,255.10	0.00	6,255.10	941.53	0.009053	452.71	6,707.81	10,637.80			
603	VALLEJO UNIF SCHL DIST M & O	150,555.47	24.06925156%	62,798.26	31,241.39	-	31,241.39	31,241.39	0.00	31,241.39	31,556.87	0.303438	15,173.35	46,414.74	80,708.06			
998	CO SCHOOL SER FUND SUPP	680.56	0.10880046%	283.87	-	-	338.89	338.89	0.00	338.89	0.00	0.000000	0.00	338.89	493.91			
999	CO SUP-BOARD OF EDUCATION	2,089.84	0.33410173%	871.69	-	-	1,040.66	1,040.66	0.00	1,040.66	0.00	0.000000	0.00	1,040.66	1,516.68			
83	ERAF	131,774.52	21.06674718%	54,964.53	27,343.46	-	27,343.46	27,343.46	0.00	27,343.46	27,621.07	0.265593	13,280.91	40,624.37	0.00			
TOTAL	625,509.58	100.00000000%	260,906.56	80,183.97	0.00	131,357.02	211,540.99	211,540.99	(639.19)	210,901.80	103,997.73	1.000000	50,004.76	260,906.56	0.2851277860	1.00000000	0.00	260,906.56
			<i>G</i>	<i>B1</i>	<i>B2</i>	<i>B3</i>	<i>B</i>						<i>0.00</i>	<i>G</i>				

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT
FY 2019/20 First Apportionment (ROPS 19-20B)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	COMMUNITY K-12	OFFICE OF 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	81.58		81.58		81.58					
18	G V R D	2,847.13		2,847.13		2,847.13					
22	VSFCD OPERATING	754.10		754.10		754.10					
27	SOLANO CO WATER AGENCY	0.00		0.00		0.00					
48	B A A Q M D	138.30		138.30		138.30					
66	LIB SPEC TAX ZONE 6	0.05		0.05		0.05					
67	LIB SPEC TAX ZONE 7	0.00		0.00		0.00					
81	VALLEJO CITY	17,276.63		17,276.63	17,276.63						
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	452.71		452.71				452.71			
603	VALLEJO UNIF SCHL DIST M & O	15,173.35		15,173.35			15,173.35				
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)	13,280.91	(13,280.91)	0.00							
	sub-total								0.00		
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359630	477.63	477.63					477.63		
503	DEVELOPMENT CENTER	0.0076072	101.03	101.03					101.03		
527	SOLANO COMM COL M & O	0.0967397	1,284.79	1,284.79				1,284.79			
603	VALLEJO UNIF SCHL DIST M & O	0.8441567	11,211.16	11,211.16			11,211.16				
998	CO SCHOOL SER FUND SUPP	0.0038159	50.68	50.68					50.68		
999	CO SUP-BOARD OF EDUCATION	0.0117176	155.62	155.62					155.62		
	sub-total								784.96		
		50,004.76	1.0000000	0.00	50,004.76	17,276.63	81.63	3,739.53	26,384.51	1,737.50	784.96
		-									(0.00)

Fund 91 - MARINA VISTA REDEVELOPMENT

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

FY 2019/20 First Apportionment (ROPS 19-20B)

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 "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)				Pass-through Payment Adjustment		Residual Payment after Pass-though							
	Allocation Ratios 34188	34188(a)(2)		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)					
	H	I = H / Σ H	J = G * I					L = (K*Sum(K)) *Insufficient Cash				96,937.27	Q = M + P				
	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	70,641.16	19.90952439%	29,463.24	10,938.64			10,938.64	0.00	10,938.64	18,524.60	0.191099	18,524.60	29,463.24			29,463.24	
4 COUNTY FREE LIBRARY	8,053.77	2.26987630%	3,359.09	1,247.11			1,247.11	0.00	1,247.11	2,111.98	0.021787	2,111.98	3,359.09			3,359.09	
6 ACO CAP OUTLAY	1,829.75	0.51569875%	763.16	283.33			283.33	0.00	283.33	479.83	0.004950	479.83	763.16			763.16	
7 MOSQUITO ABATEMENT	1,591.69	0.44860368%	663.87	246.47			246.47	0.00	246.47	417.40	0.004306	417.40	663.87			663.87	
10 AVIATION	269.83	0.07604885%	112.54	41.78			41.78	0.00	41.78	70.76	0.000730	70.76	112.54			112.54	
16 RECREATION	459.16	0.12940998%	191.51	71.10			71.10	0.00	71.10	120.41	0.001242	120.41	191.51			191.51	
18 G V R D	16,024.48	4.51634475%	6,683.54	2,481.37			2,481.37	0.00	2,481.37	4,202.17	0.043349	4,202.17	6,683.54			6,683.54	
22 VSFCD OPERATING	4,244.31	1.19621872%	1,770.23	657.23			657.23	0.00	657.23	1,113.00	0.011482	1,113.00	1,770.23			1,770.23	
27 SOLANO CO WATER AGENCY	5,419.38	1.52739943%	2,260.33	839.19			839.19	0.00	839.19	1,421.14	0.014660	1,421.14	2,260.33			2,260.33	
48 B A A Q M D	778.45	0.21939961%	324.68	120.53			120.53	0.00	120.53	204.15	0.002106	204.15	324.68			324.68	
67 LIB SPEC TAX ZONE 7	2,048.73	0.57741610%	854.49	317.23			317.23	0.00	317.23	537.26	0.005542	537.26	854.49			854.49	
81 VALLEJO CITY	67,536.43	19.03449022%	28,168.31	6,564.39			6,564.39	0.00	6,564.39	21,603.92	0.222865	21,603.92	28,168.31			28,168.31	
500 CO SCHOOL SER FUND SUP	3,638.23	1.02539964%	1,517.44	563.37			563.37	0.00	563.37	954.07	0.009842	954.07	1,517.44	0.0102539964	0.0359630	1,121.19	2,638.63
503 DEVELOPMENT CENTER	769.58	0.21690006%	320.98	119.18			119.18	0.00	119.18	201.80	0.002082	201.80	320.98	0.0021690006	0.0076072	237.16	558.14
527 SOLANO COMM COL M & O	9,786.75	2.75829997%	4,081.89	1,515.45			1,515.45	0.00	1,515.45	2,566.44	0.026475	2,566.44	4,081.89	0.0275829997	0.0967397	3,015.96	7,097.85
603 VALLEJO UNIF SCHL DIST M & O	85,399.76	24.06910016%	35,618.80	13,224.01			13,224.01	0.00	13,224.01	22,394.79	0.231024	22,394.79	35,618.80	0.2406910016	0.8441566	26,317.50	61,936.30
998 CO SCHOOL SER FUND SUPP	386.03	0.10879994%	161.01	59.76			59.76	0.00	59.76	101.25	0.001044	101.25	161.01	0.0010879994	0.0038159	118.96	279.97
999 CO SUP-BOARD OF EDUCATION	1,185.42	0.33410053%	494.42	183.57			183.57	0.00	183.57	310.85	0.003207	310.85	494.42	0.0033410053	0.0117177	365.31	859.73
83 ERAF	74,747.88	21.06696892%	31,176.08	11,574.63			11,574.63	0.00	11,574.63	19,601.45	0.202208	19,601.45	31,176.08			(31,176.08)	0.00
	354,810.79	100.00000000%	147,985.61	51,048.34	0.00	0.00	51,048.34	0.00	51,048.34	96,937.27	1.000000	96,937.27	147,985.61	0.2851260030	1.0000000	-	147,985.61
			G	B1	B2	B3	B						G				

**Fund 91 - MARINA VISTA REDEVELOPMENT
FY 2019/20 First Apportionment (ROPS 19-20B)**

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		10,938.64			10,938.64									
4	COUNTY FREE LIBRARY		1,247.11			1,247.11									
6	ACO CAP OUTLAY		283.33			283.33									
7	MOSQUITO ABATEMENT		246.47			246.47									
10	AVIATION		41.78			41.78									
16	RECREATION		71.10			71.10									
18	G V R D		2,481.37			2,481.37									
22	VSFCD OPERATING		657.23			657.23									
27	SOLANO CO WATER AGENCY		839.19			839.19									
48	B A A Q M D		120.53			120.53									
67	LIB SPEC TAX ZONE 7		317.23			317.23									
81	VALLEJO CITY		6,564.39	6,564.39		6,564.39									
500	CO SCHOOL SER FUND SUP		563.37			563.37						563.37	107.04	456.33	
503	DEVELOPMENT CENTER		119.18			119.18						119.18	22.64	96.54	
527	SOLANO COMM COL M & O		1,515.45			1,515.45			1,515.45	719.84	795.61				
603	VALLEJO UNIF SCHL DIST M & O		13,224.01			13,224.01	13,224.01	5,726.00	7,498.01						
998	CO SCHOOL SER FUND SUPP		59.76			59.76						59.76	11.35	48.41	
999	CO SUP-BOARD OF EDUCATION		183.57			183.57						183.57	34.88	148.69	
83	ERAF (see ERAF distribution)		11,574.63	(11,574.63)		0.00									
sub-total												925.88	175.91	749.97	
ERAF distribution:															
500	CO SCHOOL SER FUND SUP	0.0359630	416.26	416.26								416.26	79.09	337.17	
503	DEVELOPMENT CENTER	0.0076072	88.05	88.05								88.05	16.73	71.32	
527	SOLANO COMM COL M & O	0.0967397	1,119.73	1,119.73					1,119.73	531.87	587.86				
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	9,770.79	9,770.79			9,770.79	4,230.75	5,540.04						
998	CO SCHOOL SER FUND SUPP	0.0038159	44.17	44.17								44.17	8.39	35.78	
999	CO SUP-BOARD OF EDUCATION	0.0117177	135.63	135.63								135.63	25.77	109.86	
sub-total												684.11	129.98	554.13	
sub-total			51,048.34	1.0000000	(0.00)	51,048.34	6,564.39	12,899.19	4,344.79	22,994.80	9,956.75	13,038.05	2,635.18	1,251.71	1,383.47
sub-total			0.00												

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

**Fund 91 - MARINA VISTA REDEVELOPMENT
FY 2019/20 First Apportionment (ROPS 19-20B)**

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	18,524.60			18,524.60						
4	COUNTY FREE LIBRARY	2,111.98			2,111.98						
6	ACO CAP OUTLAY	479.83			479.83						
7	MOSQUITO ABATEMENT	417.40			417.40	417.40					
10	AVIATION	70.76			70.76		70.76				
16	RECREATION	120.41			120.41		120.41				
18	G V R D	4,202.17			4,202.17	4,202.17					
22	VSFCD OPERATING	1,113.00			1,113.00	1,113.00					
27	SOLANO CO WATER AGENCY	1,421.14			1,421.14	1,421.14					
48	B A A Q M D	204.15			204.15	204.15					
67	LIB SPEC TAX ZONE 7	537.26			537.26		537.26				
81	VALLEJO CITY	21,603.92			21,603.92	21,603.92					
500	CO SCHOOL SER FUND SUP	954.07			954.07				954.07		
503	DEVELOPMENT CENTER	201.80			201.80				201.80		
527	SOLANO COMM COL M & O	2,566.44			2,566.44			2,566.44			
603	VALLEJO UNIF SCHL DIST M & O	22,394.79			22,394.79		22,394.79				
998	CO SCHOOL SER FUND SUPP	101.25			101.25				101.25		
999	CO SUP-BOARD OF EDUCATION	310.85			310.85				310.85		
83	ERAF (see ERAF distribution)	19,601.45		(19,601.45)	0.00						
	sub-total								1,567.97		
	ERAF distribution:										
500	CO SCHOOL SER FUND SUP		0.0359630	704.92	704.92				704.92		
503	DEVELOPMENT CENTER		0.0076072	149.11	149.11				149.11		
527	SOLANO COMM COL M & O		0.0967397	1,896.24	1,896.24			1,896.24			
603	VALLEJO UNIF SCHL DIST M & O		0.8441566	16,546.70	16,546.70		16,546.70				
998	CO SCHOOL SER FUND SUPP		0.0038159	74.80	74.80				74.80		
999	CO SUP-BOARD OF EDUCATION		0.0117177	229.68	229.68				229.68		
	sub-total								1,158.51		
		96,937.27	1.0000000	(0.00)	96,937.27	21,603.92	21,844.84	7,357.86	38,941.49	4,462.68	2,726.48
		0.00									

Fund 92 - FLOSDEN REDEVELOPMENT

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

FY 2019/20 First Apportionment (ROPS 19-20B)

PTP JES

PTP AJ JE

Taxing Agencies	Calculate TRA Allocation Ratios 34188 <i>H</i>	Allocation "as if" no Pass-Through Pmt 34188(a)(2) <i>I = H / Σ H</i>	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)						PTP AJ JE		Residual Payment after Pass-thru			Total Allocation from RPTTF <i>Q = M + P</i>	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
			1290 Statutory	2% Inflation	Others	County	Total PT	K = Sum (K1, K2, K3) <i>K1 = B1</i> <i>K2 = B2</i> <i>K3 = B3</i>	Pass-through Payment Adjustment 34183(b) <i>L = (K/Sum(K))</i> <i>*Insufficient Cash</i>	Adjusted Pass- through Payment <i>M = K + L</i>	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 = 0 * (Sum J - Sum M)</i>					
																		Post ERAF
1 GENERAL COUNTY	99,838.63	19.90952254%	95,224.29	-	-	-	123,212.36	123,212.36	(23,373.73)	99,838.63	0.00	0.000000	0.00	99,838.63			99,838.63	
4 COUNTY FREE LIBRARY	11,382.57	2.26987750%	10,856.49	-	-	-	10,788.09	10,788.09	0.00	10,788.09	68.40	0.000233	67.04	10,855.13			10,855.13	
6 ACO CAP OUTLAY	2,586.03	0.51569927%	2,466.51	-	-	-	3,173.67	3,173.67	(587.64)	2,586.03	0.00	0.000000	0.00	2,586.03			2,586.03	
7 MOSQUITO ABATEMENT	2,249.58	0.44860452%	2,145.61	365.41	-	-	365.41	365.41	0.00	365.41	1,780.20	0.006060	1,744.88	2,110.29			2,110.29	
10 AVIATION	381.35	0.07604818%	363.73	-	-	-	467.98	467.98	(86.63)	381.35	0.00	0.000000	0.00	381.35			381.35	
16 RECREATION	648.94	0.12940973%	618.95	-	-	-	796.36	796.36	(147.42)	648.94	0.00	0.000000	0.00	648.94			648.94	
18 G V R D	22,647.74	4.51634530%	21,601.01	-	-	32,577.59	32,577.59	32,577.59	(9,929.85)	22,647.74	0.00	0.000000	0.00	22,647.74			22,647.74	
22 VSFCD OPERATING	5,998.58	1.19621919%	5,721.34	974.36	-	-	974.36	974.36	0.00	974.36	4,746.98	0.016159	4,652.80	5,627.16			5,627.16	
27 SOLANO CO WATER AGENCY	7,659.32	1.52739968%	7,305.33	1,244.12	-	-	1,244.12	1,244.12	0.00	1,244.12	6,061.21	0.020633	5,940.96	7,185.08			7,185.08	
48 B A A Q M D	1,100.21	0.21940040%	1,049.36	178.70	-	-	178.70	178.70	0.00	178.70	870.66	0.002964	853.39	1,032.09			1,032.09	
67 LIB SPEC TAX ZONE 7	2,895.52	0.57741590%	2,761.69	470.32	-	-	470.32	470.32	0.00	470.32	2,291.37	0.007800	2,245.91	2,716.23			2,716.23	
81 VALLEJO CITY	95,450.68	19.03448969%	91,039.14	9,838.93	-	-	9,838.93	9,838.93	0.00	9,838.93	81,200.21	0.276411	79,589.23	89,428.16			89,428.16	
500 CO SCHOOL SER FUND SUP	5,141.99	1.02539957%	4,904.33	835.22	-	-	835.22	835.22	0.00	835.22	4,069.11	0.013852	3,988.38	4,823.60	0.0102539957	0.0359630	3,563.99	8,387.59
503 DEVELOPMENT CENTER	1,087.67	0.21689981%	1,037.40	176.67	-	-	176.67	176.67	0.00	176.67	860.73	0.002930	843.65	1,020.32	0.0021689981	0.0076072	753.88	1,774.20
527 SOLANO COMM COL M & O	13,831.82	2.75830087%	13,192.54	2,246.72	-	-	2,246.72	2,246.72	0.00	2,246.72	10,945.82	0.037260	10,728.66	12,975.38	0.0275830087	0.0967397	9,587.06	22,562.44
603 VALLEJO UNIF SCHL DIST M & O	120,697.32	24.06910035%	115,118.94	19,605.00	-	-	19,605.00	19,605.00	0.00	19,605.00	95,513.94	0.325135	93,619.00	113,224.00	0.2406910035	0.8441566	83,657.26	196,881.26
998 CO SCHOOL SER FUND SUPP	545.59	0.10879947%	520.37	88.62	-	-	88.62	88.62	0.00	88.62	431.75	0.001470	423.18	511.80	0.0010879947	0.0038158	378.16	889.96
999 CO SUP-BOARD OF EDUCATION	1,675.38	0.33409995%	1,597.95	272.14	-	-	272.14	272.14	0.00	272.14	1,325.81	0.004513	1,299.51	1,571.65	0.0033409995	0.0117176	1,161.23	2,732.88
83 ERAF	105,642.78	21.06696808%	100,760.18	17,159.70	-	-	17,159.70	17,159.70	0.00	17,159.70	83,600.48	0.284581	81,941.88	99,101.58			(99,101.58)	0.00
	501,461.70	100.00000000%	478,285.16	53,455.91	0.00	32,577.59	138,438.46	224,471.96	(34,125.27)	190,346.69	293,766.67	1.000000	287,938.47	478,285.16	0.2851260002	1.0000000	0.00	478,285.16
			<i>G</i>	<i>B1</i>	<i>B2</i>		<i>B3</i>	<i>B</i>						<i>G</i>				

Fund 92 - FLOSDEN REDEVELOPMENT
FY 2019/20 First Apportionment (ROPS 19-20B)

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					PROP TAX*	FACILITIES*	PROP TAX*	FACILITIES*	PROP TAX*	FACILITIES*				
								43.30%	56.70%	47.50%	52.50%	19.00%	81.00%				
1	GENERAL COUNTY			99,838.63		99,838.63											
4	COUNTY FREE LIBRARY			10,788.09		10,788.09											
6	ACO CAP OUTLAY			2,586.03		2,586.03											
7	MOSQUITO ABATEMENT			365.41		365.41	365.41										
10	AVIATION			381.35		381.35		381.35									
16	RECREATION			648.94		648.94		648.94									
18	G V R D			22,647.74		22,647.74	22,647.74										
22	VSFCD OPERATING			974.36		974.36		974.36									
27	SOLANO CO WATER AGENCY			1,244.12		1,244.12		1,244.12									
48	B A A Q M D			178.70		178.70		178.70									
67	LIB SPEC TAX ZONE 7			470.32		470.32		470.32									
81	VALLEJO CITY			9,838.93	9,838.93												
500	CO SCHOOL SER FUND SUP			835.22		835.22								835.22	158.69	676.53	
503	DEVELOPMENT CENTER			176.67		176.67								176.67	33.57	143.10	
527	SOLANO COMM COL M & O			2,246.72		2,246.72				2,246.72	1,067.19	1,179.53					
603	VALLEJO UNIF SCHL DIST M & O			19,605.00		19,605.00		19,605.00	8,488.97	11,116.03							
998	CO SCHOOL SER FUND SUPP			88.62		88.62								88.62	16.84	71.78	
999	CO SUP-BOARD OF EDUCATION			272.14		272.14								272.14	51.71	220.43	
83	ERAF (see ERAF distribution)		(17,159.70)	0.00										1,372.65	260.81	1,111.84	
sub-total																	
ERAF distribution:																	
500	CO SCHOOL SER FUND SUP	0.0359630	617.11	617.11										617.11	117.25	499.86	
503	DEVELOPMENT CENTER	0.0076072	130.54	130.54										130.54	24.80	105.74	
527	SOLANO COMM COL M & O	0.0967397	1,660.02	1,660.02						1,660.02	788.51	871.51					
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	14,485.48	14,485.48				14,485.48	6,272.21	8,213.27							
998	CO SCHOOL SER FUND SUPP	0.0038158	65.48	65.48										65.48	12.44	53.04	
999	CO SUP-BOARD OF EDUCATION	0.0117176	201.07	201.07										201.07	38.20	162.87	
sub-total														1,014.20	192.69	821.51	
sub-total		1.0000000	0.00	190,346.69	9,838.93	114,713.36	25,410.33	34,090.48	14,761.18	19,329.30	3,906.74	1,855.70	2,051.04	2,386.85	453.50	1,933.35	
0.00																	

* split for AB 1290 pass-thru only

Fund 92 - FLOSDEN REDEVELOPMENT

FY 2019/20 First Apportionment (ROPS 19-20B)

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							
4	COUNTY FREE LIBRARY			67.04							
6	ACO CAP OUTLAY			0.00							
7	MOSQUITO ABATEMENT			1,744.88		1,744.88					
10	AVIATION			0.00							
16	RECREATION			0.00							
18	G V R D			0.00			0.00				
22	VSFCD OPERATING			4,652.80		4,652.80					
27	SOLANO CO WATER AGENCY			5,940.96		5,940.96					
48	B A A Q M D			853.39			853.39				
67	LIB SPEC TAX ZONE 7			2,245.91		2,245.91					
81	VALLEJO CITY			79,589.23	79,589.23						
500	CO SCHOOL SER FUND SUP			3,988.38				3,988.38			
503	DEVELOPMENT CENTER			843.65				843.65			
527	SOLANO COMM COL M & O			10,728.66			10,728.66				
603	VALLEJO UNIF SCHL DIST M & O			93,619.00			93,619.00				
998	CO SCHOOL SER FUND SUPP			423.18				423.18			
999	CO SUP-BOARD OF EDUCATION			1,299.51				1,299.51			
83	ERAF (see ERAF distribution)			81,941.88	(81,941.88)						
	sub-total							6,554.72			
	ERAF distribution:										
500	CO SCHOOL SER FUND SUP	0.0359630	2,946.88	2,946.88				2,946.88			
503	DEVELOPMENT CENTER	0.0076072	623.34	623.34				623.34			
527	SOLANO COMM COL M & O	0.0967397	7,927.04	7,927.04			7,927.04				
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	69,171.78	69,171.78		69,171.78					
998	CO SCHOOL SER FUND SUPP	0.0038158	312.68	312.68				312.68			
999	CO SUP-BOARD OF EDUCATION	0.0117176	960.16	960.16				960.16			
	sub-total							4,843.06			
		287,938.47	1.0000000	(0.00)	287,938.47	79,589.23	2,312.95	13,192.03	162,790.78	18,655.70	11,397.78
		(0.00)									

Fund 93 - WATERFRONT REDEVELOPMENT

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

FY 2019/20 First Apportionment (ROPS 19-20B)

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 Pmt	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)					Pass-through Payment Adjustment		Residual Payment after Pass-though							
			34188	34188(a)(2)	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = \text{Sum}(K1, K2, K3)$	Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment					Ratio of Residual Payment after Excess Pass-through
	H	$I = H / \Sigma H$						$L = (K/\text{Sum}(K))$ <i>*Insufficient Cash</i>	$M = K + L$	$34188(a)(1)$ $N = \text{If } M > J, 0,$ $\text{Else } J - M$ <i>Limit by J</i>	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$	$Q = M + P$				
		Post ERAF										191,766.06					
	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	103,153.74	19.90952389%	43,038.39	5,519.63	-	-	5,519.63	0.00	5,519.63	37,518.76	0.195649	37,518.76	43,038.39			43,038.39	
4 COUNTY FREE LIBRARY	11,760.51	2.26987640%	4,906.79	629.20	-	-	629.20	0.00	629.20	4,277.59	0.022306	4,277.59	4,906.79			4,906.79	
6 ACO CAP OUTLAY	2,671.90	0.51569863%	1,114.79	142.98	-	-	142.98	0.00	142.98	971.81	0.005068	971.81	1,114.79			1,114.79	
7 MOSQUITO ABATEMENT	2,324.27	0.44860392%	969.75	124.36	-	-	124.36	0.00	124.36	845.39	0.004408	845.39	969.75			969.75	
10 AVIATION	394.02	0.07604897%	164.39	21.09	-	-	21.09	0.00	21.09	143.30	0.000747	143.30	164.39			164.39	
16 RECREATION	670.49	0.12941012%	279.75	35.88	-	-	35.88	0.00	35.88	243.87	0.001272	243.87	279.75			279.75	
18 G V R D	23,399.75	4.51634525%	9,762.98	1,251.95	-	-	1,251.95	0.00	1,251.95	8,511.03	0.044382	8,511.03	9,762.98			9,762.98	
22 VSFCO OPERATING	6,197.76	1.19621944%	2,585.87	331.60	-	-	331.60	0.00	331.60	2,254.27	0.011755	2,254.27	2,585.87			2,585.87	
27 SOLANO CO WATER AGENCY	7,913.65	1.52739943%	3,301.78	423.38	-	-	423.38	0.00	423.38	2,878.40	0.015010	2,878.40	3,301.78			3,301.78	
48 B A A Q M D	1,136.74	0.21939981%	474.28	60.81	-	-	60.81	0.00	60.81	413.47	0.002156	413.47	474.28			474.28	
67 LIB SPEC TAX ZONE 7	2,991.66	0.57741564%	1,248.20	160.08	-	-	160.08	0.00	160.08	1,088.12	0.005674	1,088.12	1,248.20			1,248.20	
81 VALLEJO CITY	98,620.07	19.03448979%	41,146.84	1,960.17	-	-	1,960.17	0.00	1,960.17	39,186.67	0.204346	39,186.67	41,146.84			41,146.84	
500 CO SCHOOL SER FUND SUP	5,312.72	1.02539972%	2,216.61	284.25	-	-	284.25	0.00	284.25	1,932.36	0.010077	1,932.36	2,216.61	0.0102539972	0.0359630	1,637.77	3,854.38
503 DEVELOPMENT CENTER	1,123.79	0.21689982%	468.87	60.13	-	-	60.13	0.00	60.13	408.74	0.002131	408.74	468.87	0.0021689982	0.0076072	346.43	815.30
527 SOLANO COMM COL M & O	14,291.10	2.75829995%	5,962.61	764.61	-	-	764.61	0.00	764.61	5,198.00	0.027106	5,198.00	5,962.61	0.0275829995	0.0967397	4,405.57	10,368.18
603 VALLEJO UNIF SCHL DIST M & O	124,705.02	24.06910044%	52,030.15	6,671.98	-	-	6,671.98	0.00	6,671.98	45,358.17	0.236529	45,358.17	52,030.15	0.2406910044	0.8441566	38,443.27	90,473.42
998 CO SCHOOL SER FUND SUPP	563.71	0.10879999%	235.19	30.16	-	-	30.16	0.00	30.16	205.03	0.001069	205.03	235.19	0.0010879999	0.0038159	173.78	408.97
999 CO SUP-BOARD OF EDUCATION	1,731.02	0.33410036%	722.22	92.61	-	-	92.61	0.00	92.61	629.61	0.003283	629.61	722.22	0.0033410036	0.0117176	533.63	1,255.85
83 ERAF	109,150.60	21.06696843%	45,540.45	5,838.98	-	-	5,838.98	0.00	5,838.98	39,701.47	0.207031	39,701.47	45,540.45			(45,540.45)	0.00
	518,112.52	100.00000000%	216,169.91	24,403.85	0.00	0.00	24,403.85	0.00	24,403.85	191,766.06	1.000000	191,766.06	216,169.91	0.2851260028	1.0000000	0.00	216,169.91
	-		G	B1	B2	B3	B						G				-

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2019/20 First Apportionment (ROPS 19-20B)

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	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			5,519.63		5,519.63												
4	COUNTY FREE LIBRARY			629.20		629.20												
6	ACO CAP OUTLAY			142.98		142.98												
7	MOSQUITO ABATEMENT			124.36		124.36												
10	AVIATION			21.09		21.09												
16	RECREATION			35.88		35.88												
18	G V R D			1,251.95		1,251.95												
22	VSFCD OPERATING			331.60		331.60												
27	SOLANO CO WATER AGENCY			423.38		423.38												
48	B A A Q M D			60.81		60.81												
67	LIB SPEC TAX ZONE 7			160.08		160.08												
81	VALLEJO CITY			1,960.17		1,960.17	1,960.17											
500	CO SCHOOL SER FUND SUP			284.25		284.25										284.25	54.01	230.24
503	DEVELOPMENT CENTER			60.13		60.13										60.13	11.42	48.71
527	SOLANO COMM COL M & O			764.61		764.61						764.61	363.19	401.42				
603	VALLEJO UNIF SCHL DIST M & O			6,671.98		6,671.98		6,671.98	2,888.97	3,783.01								
998	CO SCHOOL SER FUND SUPP			30.16		30.16										30.16	5.73	24.43
999	CO SUP-BOARD OF EDUCATION			92.61		92.61										92.61	17.60	75.01
83	ERAF (see ERAF distribution)			5,838.98	(5,838.98)	0.00										467.15	88.76	378.39
	sub-total																	
	ERAF distribution:																	
500	CO SCHOOL SER FUND SUP	0.0359630	209.99	209.99												209.99	39.90	170.09
503	DEVELOPMENT CENTER	0.0076072	44.42	44.42												44.42	8.44	35.98
527	SOLANO COMM COL M & O	0.0967397	564.86	564.86								564.86	268.31	296.55				
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	4,929.01	4,929.01				4,929.01	2,134.26	2,794.75								
998	CO SCHOOL SER FUND SUPP	0.0038159	22.28	22.28												22.28	4.23	18.05
999	CO SUP-BOARD OF EDUCATION	0.0117176	68.42	68.42												68.42	13.00	55.42
	sub-total															345.11	65.57	279.54
		24,403.85	1.0000000	(0.00)	24,403.85	1,960.17	6,508.86	2,192.10				11,600.99	5,023.23	6,577.76		1,329.47	631.50	697.97
		(0.00)																

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

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2019/20 First Apportionment (ROPS 19-20B)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO		SPECIAL	COMMUNITY	OFFICE OF			
		BALANCE	Ratio	Amount	ERAF				CITY	COUNTY	DISTRICT
1	GENERAL COUNTY	37,518.76			37,518.76						
4	COUNTY FREE LIBRARY	4,277.59			4,277.59						
6	ACO CAP OUTLAY	971.81			971.81						
7	MOSQUITO ABATEMENT	845.39			845.39	845.39					
10	AVIATION	143.30			143.30						
16	RECREATION	243.87			243.87						
18	G V R D	8,511.03			8,511.03	8,511.03					
22	VSFCD OPERATING	2,254.27			2,254.27	2,254.27					
27	SOLANO CO WATER AGENCY	2,878.40			2,878.40	2,878.40					
48	B A A Q M D	413.47			413.47	413.47					
67	LIB SPEC TAX ZONE 7	1,088.12			1,088.12						
81	VALLEJO CITY	39,186.67			39,186.67	39,186.67					
500	CO SCHOOL SER FUND SUP	1,932.36			1,932.36			1,932.36			
503	DEVELOPMENT CENTER	408.74			408.74			408.74			
527	SOLANO COMM COL M & O	5,198.00			5,198.00		5,198.00				
603	VALLEJO UNIF SCHL DIST M & O	45,358.17			45,358.17		45,358.17				
998	CO SCHOOL SER FUND SUPP	205.03			205.03			205.03			
999	CO SUP-BOARD OF EDUCATION	629.61			629.61			629.61			
83	ERAF (see ERAF distribution)	39,701.47		(39,701.47)	0.00						
	sub-total							3,175.74			
ERAF distribution:											
500	CO SCHOOL SER FUND SUP		0.0359630	1,427.78	1,427.78			1,427.78			
503	DEVELOPMENT CENTER		0.0076072	302.01	302.01			302.01			
527	SOLANO COMM COL M & O		0.0967397	3,840.71	3,840.71		3,840.71				
603	VALLEJO UNIF SCHL DIST M & O		0.8441566	33,514.26	33,514.26		33,514.26				
998	CO SCHOOL SER FUND SUPP		0.0038159	151.50	151.50			151.50			
999	CO SUP-BOARD OF EDUCATION		0.0117176	465.21	465.21			465.21			
	sub-total							2,346.50			
		191,766.06	1.0000000	0.00	191,766.06	39,186.67	44,243.45	14,902.56	78,872.43	9,038.71	5,522.24
		0.00									

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

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

FY 2019/20 First Apportionment (ROPS 19-20B)

PTP JEs

PTP AJ JE

Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass- Through Pmt 34188(a)(2)	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)							Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPTTF Q = M + P	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
		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)	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)						
																		Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio
Post ERAF																			
Taxing Agencies																			
	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Others	County	Total PT												
1	GENERAL COUNTY	15,437.69	19.90952138%	14,724.60	-	-	19,120.92	19,120.92	(3,683.23)	15,437.69	0.00	0.000000	0.00	15,437.69			15,437.69		
4	COUNTY FREE LIBRARY	1,760.04	2.26987540%	1,678.74	-	-	1,674.17	1,674.17	0.00	1,674.17	4.57	0.000097	4.48	1,678.65			1,678.65		
6	ACO CAP OUTLAY	399.87	0.51569849%	381.40	-	-	492.51	492.51	(92.64)	399.87	0.00	0.000000	0.00	399.87			399.87		
7	MOSQUITO ABATEMENT	347.84	0.44860110%	331.77	43.99	-	43.99	43.99	0.00	43.99	287.78	0.006129	282.26	326.25			326.25		
10	AVIATION	58.97	0.07605021%	56.24	-	-	72.63	72.63	(13.66)	58.97	0.00	0.000000	0.00	58.97			58.97		
16	RECREATION	100.34	0.12941030%	95.71	-	-	123.59	123.59	(23.25)	100.34	0.00	0.000000	0.00	100.34			100.34		
18	G V R D	3,501.94	4.51634640%	3,340.18	-	5,032.22	-	5,032.22	(1,530.28)	3,501.94	0.00	0.000000	0.00	3,501.94			3,501.94		
22	VSFCD OPERATING	927.54	1.19622134%	884.70	117.32	-	-	117.32	0.00	117.32	767.38	0.016344	752.66	869.98			869.98		
27	SOLANO CO WATER AGENCY	1,184.33	1.52739634%	1,129.62	149.80	-	-	149.80	0.00	149.80	979.82	0.020868	961.02	1,110.82			1,110.82		
48	B A A Q M D	170.12	0.21940285%	162.26	21.52	-	-	21.52	0.00	21.52	140.74	0.002997	138.04	159.56			159.56		
67	LIB SPEC TAX ZONE 7	447.72	0.57741685%	427.04	56.63	-	-	56.63	0.00	56.63	370.41	0.007889	363.30	419.93			419.93		
81	VALLEJO CITY	14,759.19	19.03448610%	14,077.44	1,480.17	-	-	1,480.17	0.00	1,480.17	12,597.27	0.268295	12,355.62	13,835.79			13,835.79		
500	CO SCHOOL SER FUND SUP	795.09	1.02540167%	758.36	100.57	-	-	100.57	0.00	100.57	657.79	0.014010	645.17	745.74	0.0102540167	0.0359631	551.00	1,296.74	
503	DEVELOPMENT CENTER	168.18	0.21690197%	160.42	21.28	-	-	21.28	0.00	21.28	139.14	0.002963	136.47	157.75	0.0021690197	0.0076072	116.55	274.30	
527	SOLANO COMM COL M & O	2,138.76	2.75829912%	2,039.97	270.53	-	-	270.53	0.00	270.53	1,769.44	0.037685	1,735.50	2,006.03	0.0275829912	0.0967396	1,482.18	3,488.21	
603	VALLEJO UNIF SCHL DIST M & O	18,662.99	24.06909995%	17,800.91	2,360.70	-	-	2,360.70	0.00	2,360.70	15,440.21	0.328844	15,144.04	17,504.74	0.2406909995	0.8441565	12,933.65	30,438.39	
998	CO SCHOOL SER FUND SUPP	84.36	0.10880031%	80.47	10.67	-	-	10.67	0.00	10.67	69.80	0.001487	68.46	79.13	0.0010880031	0.0038159	58.46	137.59	
999	CO SUP-BOARD OF EDUCATION	259.06	0.33410207%	247.09	32.77	-	-	32.77	0.00	32.77	214.32	0.004565	210.21	242.98	0.0033410207	0.0117177	179.53	422.51	
83	ERAF	16,335.16	21.06696816%	15,580.61	2,066.25	-	-	2,066.25	0.00	2,066.25	13,514.36	0.287827	13,255.12	15,321.37			(15,321.37)	0.00	
		77,539.19	100.00000000%	73,957.53	6,732.20	0.00	5,032.22	21,483.82	33,248.24	(5,343.06)	27,905.18	46,953.03	1.000000	46,052.35	73,957.53	0.2851260508	1.0000000	0.00	73,957.53
		0.00	G	B1	B2		B3	B						-	G			-	

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2019/20 First Apportionment (ROPS 19-20B)

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* 43.30%	FACILITIES* 56.70%	TOTAL	PROP TAX* 47.50%	FACILITIES* 52.50%	TOTAL	PROP TAX* 19.00%	FACILITIES* 81.00%			
1	GENERAL COUNTY		15,437.69		15,437.69													
4	COUNTY FREE LIBRARY		1,674.17		1,674.17													
6	ACO CAP OUTLAY		399.87		399.87													
7	MOSQUITO ABATEMENT		43.99		43.99	43.99												
10	AVIATION		58.97		58.97		58.97											
16	RECREATION		100.34		100.34		100.34											
18	G V R D		3,501.94		3,501.94	3,501.94												
22	VSFCD OPERATING		117.32		117.32		117.32											
27	SOLANO CO WATER AGENCY		149.80		149.80		149.80											
48	B A A Q M D		21.52		21.52		21.52											
67	LIB SPEC TAX ZONE 7		56.63		56.63		56.63											
81	VALLEJO CITY		1,480.17		1,480.17	1,480.17												
500	CO SCHOOL SER FUND SUP		100.57		100.57								100.57	19.11	81.46			
503	DEVELOPMENT CENTER		21.28		21.28								21.28	4.04	17.24			
527	SOLANO COMM COL M & O		270.53		270.53					270.53	128.50	142.03						
603	VALLEJO UNIF SCHL DIST M & O		2,360.70		2,360.70		2,360.70	1,022.18	1,338.52									
998	CO SCHOOL SER FUND SUPP		10.67		10.67								10.67	2.03	8.64			
999	CO SUP-BOARD OF EDUCATION		32.77		32.77								32.77	6.23	26.54			
83	ERAF (see ERAF distribution)		2,066.25	(2,066.25)	0.00													
sub-total													165.29	31.41	133.88			
ERAF distribution:																		
500	CO SCHOOL SER FUND SUP	0.0359631	74.31	74.31									74.31	14.12	60.19			
503	DEVELOPMENT CENTER	0.0076072	15.72	15.72									15.72	2.99	12.73			
527	SOLANO COMM COL M & O	0.0967396	199.89	199.89						199.89	94.95	104.94						
603	VALLEJO UNIF SCHL DIST M & O	0.8441565	1,744.24	1,744.24			1,744.24	755.26	988.98									
998	CO SCHOOL SER FUND SUPP	0.0038159	7.88	7.88									7.88	1.50	6.38			
999	CO SUP-BOARD OF EDUCATION	0.0117177	24.21	24.21									24.21	4.60	19.61			
sub-total													122.12	23.21	98.91			
sub-total			27,905.18	1.0000000	0.00	27,905.18	1,480.17	17,727.67	3,834.57				470.42	223.45	246.97	287.41	54.62	232.79
sub-total			0.00															

* split for AB 1290 pass-thru only

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2019/20 First Apportionment (ROPS 19-20B)

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		0.00					
4	COUNTY FREE LIBRARY	4.48		4.48		4.48					
6	ACO CAP OUTLAY	0.00		0.00		0.00					
7	MOSQUITO ABATEMENT	282.26		282.26		282.26					
10	AVIATION	0.00		0.00		0.00					
16	RECREATION	0.00		0.00		0.00					
18	G V R D	0.00		0.00		0.00					
22	VSFCD OPERATING	752.66		752.66		752.66					
27	SOLANO CO WATER AGENCY	961.02		961.02		961.02					
48	B A A Q M D	138.04		138.04		138.04					
67	LIB SPEC TAX ZONE 7	363.30		363.30		363.30					
81	VALLEJO CITY	12,355.62		12,355.62	12,355.62						
500	CO SCHOOL SER FUND SUP	645.17		645.17				645.17			
503	DEVELOPMENT CENTER	136.47		136.47				136.47			
527	SOLANO COMM COL M & O	1,735.50		1,735.50			1,735.50				
603	VALLEJO UNIF SCHL DIST M & O	15,144.04		15,144.04			15,144.04				
998	CO SCHOOL SER FUND SUPP	68.46		68.46				68.46			
999	CO SUP-BOARD OF EDUCATION	210.21		210.21				210.21			
83	ERAF (see ERAF distribution)	13,255.12	(13,255.12)	0.00							
	sub-total							1,060.31			
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359631	476.69	476.69				476.69			
503	DEVELOPMENT CENTER	0.0076072	100.83	100.83				100.83			
527	SOLANO COMM COL M & O	0.0967396	1,282.29	1,282.29			1,282.29				
603	VALLEJO UNIF SCHL DIST M & O	0.8441565	11,189.41	11,189.41			11,189.41				
998	CO SCHOOL SER FUND SUPP	0.0038159	50.58	50.58				50.58			
999	CO SUP-BOARD OF EDUCATION	0.0117177	155.32	155.32				155.32			
	sub-total							783.42			
		46,052.35	1.0000000	(0.00)	46,052.35	12,355.62	367.78	2,133.98	26,333.45	3,017.79	1,843.73
		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 2019/20 First Apportionment (ROPS 19-20B)

PTP JEs								PTP AJ JE								Final Amount	
Pass-through Payments Allocations Per Pertinent Code								Pass-through Payment Adjustment		Residual Payment after Pass-thugh			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	of Allocation from RPPTF	
Calculate TRA	Allocation Ratios	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					
34188	34188(a)(2)	no Pass-Through Pmt						$L = (K/Sum(K))$ *Insufficient Cash	$M = K + L$	$34188(a)(1)$ $N = If M > J, 0,$ $Else J - M$ Limit by J	$O = N / Sum N$	$34188(a)(2)$ $P = O * (Sum J - Sum M)$	$Q = M + P$				
H	$I = H / \sum H$	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = Sum (K1, K2, K3)$											
Post ERAF																	
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 - Negotiated		Total PT					417,195.11					
Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Others	County											
1 GENERAL COUNTY	133,342.45	19.90952379%	127,170.71	-		165,789.44	165,789.44	(32,446.99)	133,342.45	0.00	0.000000	0.00	133,342.45			133,342.45	
4 COUNTY FREE LIBRARY	15,202.34	2.26987662%	14,498.68	-		14,516.00	14,516.00	0.00	14,516.00	0.00	0.000000	0.00	14,516.00			14,516.00	
6 ACO CAP OUTLAY	3,453.85	0.51569876%	3,293.99	-		4,270.34	4,270.34	(816.49)	3,453.85	0.00	0.000000	0.00	3,453.85			3,453.85	
7 MOSQUITO ABATEMENT	3,004.49	0.44860393%	2,865.43	238.64			238.64	0.00	238.64	2,626.79	0.006181	2,578.50	2,817.14			2,817.14	
10 AVIATION	509.33	0.07604865%	485.76	-		629.70	629.70	(120.37)	509.33	0.00	0.000000	0.00	509.33			509.33	
16 RECREATION	866.71	0.12941004%	826.60	-		1,071.55	1,071.55	(204.84)	866.71	0.00	0.000000	0.00	866.71			866.71	
18 G V R D	30,247.86	4.51634515%	28,847.84	-	43,465.60		43,465.60	(13,217.74)	30,247.86	0.00	0.000000	0.00	30,247.86			30,247.86	
22 VSFCO OPERATING	8,011.58	1.19621889%	7,640.77	636.34			636.34	0.00	636.34	7,004.43	0.016481	6,875.67	7,512.01			7,512.01	
27 SOLANO CO WATER AGENCY	10,229.64	1.52739987%	9,756.16	812.53			812.53	0.00	812.53	8,943.63	0.021043	8,779.22	9,591.75			9,591.75	
48 B A A Q M D	1,469.41	0.21939990%	1,401.40	116.71			116.71	0.00	116.71	1,284.69	0.003023	1,261.08	1,377.79			1,377.79	
67 LIB SPEC TAX ZONE 7	3,867.20	0.57741571%	3,688.20	307.17			307.17	0.00	307.17	3,381.03	0.007955	3,318.88	3,626.05			3,626.05	
81 VALLEJO CITY	127,481.99	19.03449009%	121,581.49	10,125.72			10,125.72	0.00	10,125.72	111,455.77	0.262244	109,406.96	119,532.68			119,532.68	
500 CO SCHOOL SER FUND SUP	6,867.53	1.02539981%	6,549.67	545.48			545.48	0.00	545.48	6,004.19	0.014127	5,893.82	6,439.30	0.0102539981	0.0359630	4,757.77	11,197.07
503 DEVELOPMENT CENTER	1,452.67	0.21689981%	1,385.43	115.38			115.38	0.00	115.38	1,270.05	0.002988	1,246.70	1,362.08	0.0021689981	0.0076072	1,006.40	2,368.48
527 SOLANO COMM COL M & O	18,473.50	2.75830015%	17,618.45	1,467.32			1,467.32	0.00	1,467.32	16,151.13	0.038002	15,854.24	17,321.56	0.0275830015	0.0967397	12,798.30	30,119.86
603 VALLEJO UNIF SCHL DIST M & O	161,200.90	24.06910064%	153,739.72	12,803.96			12,803.96	0.00	12,803.96	140,935.76	0.331608	138,345.03	151,148.99	0.2406910064	0.8441566	111,678.74	262,827.73
998 CO SCHOOL SER FUND SUPP	728.68	0.10880033%	694.95	57.88			57.88	0.00	57.88	637.07	0.001499	625.36	683.24	0.0010880033	0.0038159	504.83	1,188.07
999 CO SUP-BOARD OF EDUCATION	2,237.61	0.33409957%	2,134.04	177.73			177.73	0.00	177.73	1,956.31	0.004603	1,920.35	2,098.08	0.0033409957	0.0117176	1,550.19	3,648.27
83 ERAF	141,094.35	21.06696829%	134,563.81	11,206.93			11,206.93	0.00	11,206.93	123,356.88	0.290246	121,089.30	132,296.23			(132,296.23)	0.00
669,742.09	100.00000000%	638,743.10	38,611.79	0.00	43,465.60	186,277.03	268,354.42	(46,806.43)	221,547.99	425,007.73	1.000000	417,195.11	638,743.10	0.2851260031	1.0000000	0.00	638,743.10
0.00		G	B1	B2		B3	B					0.00	G				-

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT
FY 2019/20 First Apportionment (ROPS 19-20B)

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		Ratio	Amount	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%	
1 GENERAL COUNTY	133,342.45			133,342.45	133,342.45											
4 COUNTY FREE LIBRARY	14,516.00			14,516.00	14,516.00											
6 ACO CAP OUTLAY	3,453.85			3,453.85	3,453.85											
7 MOSQUITO ABATEMENT	238.64			238.64		238.64										
10 AVIATION	509.33			509.33	509.33											
16 RECREATION	866.71			866.71	866.71											
18 G V R D	30,247.86			30,247.86		30,247.86										
22 VSFCD OPERATING	636.34			636.34		636.34										
27 SOLANO CO WATER AGENCY	812.53			812.53		812.53										
48 B A A Q M D	116.71			116.71		116.71										
67 LIB SPEC TAX ZONE 7	307.17			307.17	307.17											
81 VALLEJO CITY	10,125.72			10,125.72	10,125.72											
500 CO SCHOOL SER FUND SUP	545.48			545.48								545.48	103.64	441.84		
503 DEVELOPMENT CENTER	115.38			115.38								115.38	21.92	93.46		
527 SOLANO COMM COL M & O	1,467.32			1,467.32					1,467.32	696.98	770.34					
603 VALLEJO UNIF SCHL DIST M & O	12,803.96			12,803.96			12,803.96	5,544.11	7,259.85							
998 CO SCHOOL SER FUND SUPP	57.88			57.88								57.88	11.00	46.88		
999 CO SUP-BOARD OF EDUCATION	177.73			177.73								177.73	33.77	143.96		
83 ERAF (see ERAF distribution)	11,206.93		(11,206.93)	0.00												
sub-total												896.47	170.33	726.14		
ERAF distribution:																
500 CO SCHOOL SER FUND SUP		0.0359630	403.04	403.04								403.04	76.58	326.46		
503 DEVELOPMENT CENTER		0.0076072	85.25	85.25								85.25	16.20	69.05		
527 SOLANO COMM COL M & O		0.0967397	1,084.15	1,084.15					1,084.15	514.97	569.18					
603 VALLEJO UNIF SCHL DIST M & O		0.8441566	9,460.41	9,460.41			9,460.41	4,096.36	5,364.05							
998 CO SCHOOL SER FUND SUPP		0.0038159	42.76	42.76								42.76	8.12	34.64		
999 CO SUP-BOARD OF EDUCATION		0.0117176	131.32	131.32								131.32	24.95	106.37		
sub-total												662.37	125.85	536.52		
	221,547.99	1.0000000	0.00	221,547.99	10,125.72	152,995.51	32,052.08		22,264.37	9,640.47	12,623.90		2,551.47	1,211.95	1,339.52	
	0.00															

* split for AB 1290 pass-thru only

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT
FY 2019/20 First Apportionment (ROPS 19-20B)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO		SPECIAL	COMMUNITY	OFFICE OF			
		BALANCE	Ratio	Amount	BALANCE				CITY	COUNTY	DISTRICT
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	2,578.50			2,578.50	2,578.50					
10	AVIATION	0.00			0.00		0.00				
16	RECREATION	0.00			0.00		0.00				
18	G V R D	0.00			0.00	0.00					
22	VSFCD OPERATING	6,875.67			6,875.67	6,875.67					
27	SOLANO CO WATER AGENCY	8,779.22			8,779.22	8,779.22					
48	B A A Q M D	1,261.08			1,261.08	1,261.08					
67	LIB SPEC TAX ZONE 7	3,318.88			3,318.88	3,318.88					
81	VALLEJO CITY	109,406.96			109,406.96	109,406.96					
500	CO SCHOOL SER FUND SUP	5,893.82			5,893.82			5,893.82			
503	DEVELOPMENT CENTER	1,246.70			1,246.70			1,246.70			
527	SOLANO COMM COL M & O	15,854.24			15,854.24		15,854.24				
603	VALLEJO UNIF SCHL DIST M & O	138,345.03			138,345.03		138,345.03				
998	CO SCHOOL SER FUND SUPP	625.36			625.36			625.36			
999	CO SUP-BOARD OF EDUCATION	1,920.35			1,920.35			1,920.35			
83	ERAF (see ERAF distribution)	121,089.30		(121,089.30)	0.00						
	sub-total							9,686.23			
ERAF distribution:											
500	CO SCHOOL SER FUND SUP		0.0359630	4,354.73	4,354.73			4,354.73			
503	DEVELOPMENT CENTER		0.0076072	921.15	921.15			921.15			
527	SOLANO COMM COL M & O		0.0967397	11,714.15	11,714.15		11,714.15				
603	VALLEJO UNIF SCHL DIST M & O		0.8441566	102,218.33	102,218.33		102,218.33				
998	CO SCHOOL SER FUND SUPP		0.0038159	462.07	462.07			462.07			
999	CO SUP-BOARD OF EDUCATION		0.0117176	1,418.87	1,418.87			1,418.87			
	sub-total							7,156.82			
		417,195.11	1.0000000	(0.00)	417,195.11	109,406.96	3,318.88	19,494.47	240,563.36	27,568.39	16,843.05
		(0.00)									