

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT

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

PTP JES								PTP AJ JE										
Calculate TRA Allocation Ratios 34188		Allocation "as if" no Pass- Through Pmt		Pass-through Payments Allocations Per Pertinent Code				Pass-through Payment Adjustment		Residual Payment after Pass-though			Total Allocation from RPTTF	Calculation of ERAF Distribution Factor		ERAF Distribution		Final Amount of Allocation from RPPTF
				34183(a)(1)				Pass-through Payment Adjustment 34183(b)	Adjusted Pass- through Payment	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)						
				K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)											
H	I = H / Σ H	J = G * I					L = (K/Sum(K)) *Insufficient Cash	M = K + L				18,132.53	Q = M + P					
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing		AB	H&S 33676	H&S 33401												
Taxing Agencies		Boundaries	Ratio	1290 Statutory	2% Inflation	Negotiated	Total PT											
1	GENERAL COUNTY	41,362.55	19.9712%	13,259.98	-	-	32,313.07	32,313.07	0.00	32,313.07	0.00	0.000000	0.00	32,313.07			32,313.07	
4	COUNTY FREE LIBRARY	4,686.84	2.2630%	1,502.50	-	-	2,829.23	2,829.23	0.00	2,829.23	0.00	0.000000	0.00	2,829.23			2,829.23	
6	ACO CAP OUTLAY	1,071.08	0.5172%	343.36	-	-	832.31	832.31	0.00	832.31	0.00	0.000000	0.00	832.31			832.31	
7	MOSQUITO ABATEMENT	930.22	0.4491%	298.21	-	-	605.51	605.51	0.00	605.51	0.00	0.000000	0.00	605.51			605.51	
10	AVIATION	157.95	0.0763%	50.64	-	-	122.73	122.73	0.00	122.73	0.00	0.000000	0.00	122.73			122.73	
16	RECREATION	268.77	0.1298%	86.16	9.22	-	9.22	9.22	0.00	9.22	76.94	0.001849	33.53	42.75			42.75	
18	G V R D	9,348.59	4.5138%	2,996.96	320.61	-	320.61	320.61	0.00	320.61	2,676.35	0.064320	1,166.28	1,486.89			1,486.89	
22	VSFCD OPERATING	2,477.03	1.1960%	794.08	84.95	-	84.95	84.95	0.00	84.95	709.13	0.017042	309.02	393.97			393.97	
27	SOLANO CO WATER AGENCY	3,163.46	1.5274%	1,014.14	-	-	1,575.30	1,575.30	0.00	1,575.30	0.00	0.000000	0.00	1,575.30			1,575.30	
48	B A A Q M D	454.41	0.2194%	145.67	15.58	-	15.58	15.58	0.00	15.58	130.09	0.003126	56.69	72.27			72.27	
66	LIB SPEC TAX ZONE 6	0.32	0.0002%	0.10	0.01	-	0.01	0.01	0.00	0.01	0.09	0.000002	0.04	0.05			0.05	
67	LIB SPEC TAX ZONE 7	1,191.15	0.5751%	381.86	-	-	1,406.07	1,406.07	(214.92)	1,191.15	0.00	0.000000	0.00	1,191.15			1,191.15	
81	VALLEJO CITY	39,395.56	19.0214%	12,629.39	1,351.06	-	1,351.06	1,351.06	0.00	1,351.06	11,278.33	0.271049	4,914.80	6,265.86			6,265.86	
500	CO SCHOOL SER FUND SUP	2,123.75	1.0254%	680.83	-	-	1,057.56	1,057.56	0.00	1,057.56	0.00	0.000000	0.00	1,057.56	0.010254	0.035963	249.10	1,306.66
503	DEVELOPMENT CENTER	449.23	0.2169%	144.01	-	-	223.70	223.70	0.00	223.70	0.00	0.000000	0.00	223.70	0.002169	0.007607	52.69	276.39
527	SOLANO COMM COL M & O	5,712.82	2.7583%	1,831.41	-	-	2,071.11	2,071.11	0.00	2,071.11	0.00	0.000000	0.00	2,071.11	0.027583	0.096740	670.08	2,741.19
603	VALLEJO UNIF SCHL DIST M & O	49,850.42	24.0694%	15,981.00	1,709.60	-	1,709.60	1,709.60	0.00	1,709.60	14,271.40	0.342980	6,219.10	7,928.70	0.240694	0.844157	5,847.14	13,775.84
998	CO SCHOOL SER FUND SUPP	225.34	0.1088%	72.24	-	-	112.21	112.21	0.00	112.21	0.00	0.000000	0.00	112.21	0.001088	0.003816	26.43	138.64
999	CO SUP-BOARD OF EDUCATION	691.97	0.3341%	221.83	-	-	344.58	344.58	0.00	344.58	0.00	0.000000	0.00	344.58	0.003341	0.011718	81.16	425.74
83	ERAF	43,549.87	21.0273%	13,961.18	1,493.53	-	1,493.53	1,493.53	0.00	1,493.53	12,467.65	0.299631	5,433.07	6,926.60			(6,926.60)	0.00
TOTAL		207,111.33	100.0000%	66,395.55	4,984.56	0.00	43,493.38	48,477.94	(214.92)	48,263.02	41,609.98	1.000000	18,132.53	66,395.55	0.285129	1.000000	0.00	66,395.55
		-	G	B1	B2	B3	B					0.00	G				-	

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT

SUMMARY OF PASS-THRU PAYMENTS

							K-12			COMMUNITY COLLEGE				OFFICE OF EDUCATION			
		ADJUSTED	ERAF AMOUNT	ADJUSTED TO													
		PASS THRU	DISTRIBUTION	PASS-THRU	CITY	COUNTY	SPECIAL			PROP TAX*	FACILITIES*			PROP TAX	PROP TAX*	FACILITIES*	
								TOTAL	43.30%	56.70%		TOTAL	100%	47.50%	52.50%	TOTAL	100%
													H&S 33401			H&S 33401	AB 1290 - split
1	GENERAL COUNTY	32,313.07		32,313.07		32,313.07											
4	COUNTY FREE LIBRARY	2,829.23		2,829.23		2,829.23											
6	ACO CAP OUTLAY	832.31		832.31		832.31											
7	MOSQUITO ABATEMENT	605.51		605.51			605.51										
10	AVIATION	122.73		122.73		122.73											
16	RECREATION	9.22		9.22		9.22											
18	G V R D	320.61		320.61			320.61										
22	VSFCD OPERATING	84.95		84.95			84.95										
27	SOLANO CO WATER AGENCY	1,575.30		1,575.30			1,575.30										
48	B A A Q M D	15.58		15.58			15.58										
66	LIB SPEC TAX ZONE 6	0.01		0.01		0.01											
67	LIB SPEC TAX ZONE 7	1,191.15		1,191.15		1,191.15											
81	VALLEJO CITY	1,351.06		1,351.06	1,351.06												
500	CO SCHOOL SER FUND SUP	1,057.56		1,057.56												1,057.56	
503	DEVELOPMENT CENTER	223.70		223.70												223.70	
527	SOLANO COMM COL M & O	2,071.11		2,071.11								2,071.11	2,071.11				
603	VALLEJO UNIF SCHL DIST M & O	1,709.60		1,709.60				1,709.60	740.26	969.34							
998	CO SCHOOL SER FUND SUPP	112.21		112.21												112.21	
999	CO SUP-BOARD OF EDUCATION	344.58		344.58												344.58	
83	ERAF	1,493.53	(1,493.53)	0.00													
Details of ERAF distribution:																	
500	CO SCHOOL SER FUND SUP		53.71														
503	DEVELOPMENT CENTER		11.36														
998	CO SCHOOL SER FUND SUPP		5.70														
999	CO SUP-BOARD OF EDUCATION		17.50														
500,503,998,999	SCOE Total		88.27	88.27												88.27	
527	SOLANO COMM COL M & O		144.48	144.48								144.48		68.63	75.85		
603	VALLEJO UNIF SCHL DIST M & O		1,260.78	1,260.78				1,260.78	545.92	714.86							
		48,263.02	0.00	48,263.02	1,351.06	37,297.72	2,601.95	2,970.38	1,286.18	1,684.20		2,215.59	2,071.11	68.63	75.85	1,826.32	1,738.05
		(0.00)															
		-															0.00
								* split for AB 1290 pass-thru only									

Note: effective FY12/13 actual and other estimates
OFFICE OF EDUCATION: H&S 33401 is 100% Tax &
AB1290 pass-thru should be split as 19% Tax & 81% Facilities

Fund 91 - MARINA VISTA REDEVELOPMENT

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

	PTP JEs							PTP AJ JE										
								Pass-through Payment Adjustment		Residual Payment after Pass-though			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 34183(b) $L = (K/Sum(K))$ *Insufficient Cash	Adjusted Pass- through Payment $M = K + L$	Residual Payment in Excess of Adj Pass-thru Payment $34188(a)(1)$ $N = If M > J, 0 ,$ $Else J - M$ Limit by J	Ratio of Residual Payment after Excess Pass-through $O = N / Sum N$	Residual: Additional Payment $34188(a)(2)$ $P = O * (Sum J - Sum M)$						
	34183(a)(1)																	
Calculate TRA Allocation Ratios 34188		Allocation "as if" no Pass- Through Pmt 34188(a)(2)				$K = Sum (K1, K2, K3)$	H	$I = H / \sum H$	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$						

Fund 91 - MARINA VISTA REDEVELOPMENT

SUMMARY OF PASS-THRU PAYMENTS

						K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		
		ADJUSTED	ERAF AMOUNT	ADJUSTED TO ERAF	SPECIAL									
		PASS THRU	DISTRIBUTION	PASS-THRU	CITY	COUNTY	DISTRICT	TOTAL	PROP TAX 43.30%	FACILITIES 56.70%	TOTAL	PROP TAX 47.50%	FACILITIES 52.50%	TOTAL
1	GENERAL COUNTY	2,266.23		2,266.23		2,266.23								
4	COUNTY FREE LIBRARY	256.79		256.79		256.79								
6	ACO CAP OUTLAY	58.69		58.69		58.69								
7	MOSQUITO ABATEMENT	50.97		50.97			50.97							
10	AVIATION	8.65		8.65		8.65								
16	RECREATION	14.73		14.73		14.73								
18	G V R D	512.21		512.21			512.21							
22	VSFCD OPERATING	135.71		135.71			135.71							
27	SOLANO CO WATER AGENCY	173.33		173.33			173.33							
48	B A A Q M D	24.90		24.90			24.90							
67	LIB SPEC TAX ZONE 7	65.34		65.34		65.34								
81	VALLEJO CITY	2,158.49		2,158.49	2,158.49									
500	CO SCHOOL SER FUND SUP	116.36		116.36								116.36	22.11	94.25
503	DEVELOPMENT CENTER	24.62		24.62								24.62	4.68	19.95
527	SOLANO COMM COL M & O	313.00		313.00							313.00	148.68	164.32	
603	VALLEJO UNIF SCHL DIST M & O	2,731.31		2,731.31				2,731.31	1,182.66	1,548.65				
998	CO SCHOOL SER FUND SUPP	12.34		12.34								12.34	2.34	9.99
999	CO SUP-BOARD OF EDUCATION	37.92		37.92								37.92	7.20	30.72
83	ERAF	2,386.18	(2,386.18)	0.00										
Details of ERAF distribution:														
500	CO SCHOOL SER FUND SUP		85.81											
503	DEVELOPMENT CENTER		18.15											
998	CO SCHOOL SER FUND SUPP		9.11											
999	CO SUP-BOARD OF EDUCATION		27.96											
500,503,998,999	SCOE Total		141.03	141.03								141.03	26.80	114.23
527	SOLANO COMM COL M & O		230.84	230.84							230.84	109.65	121.19	
603	VALLEJO UNIF SCHL DIST M & O		2,014.31	2,014.31				2,014.31	872.20	1,142.11				
		11,347.77	(0.00)	11,347.77	2,158.49	2,670.43	897.12	4,745.62	2,054.86	2,690.76	543.84	258.33	285.51	332.27
		0.00								-			-	-
* split for AB 1290 pass-thru only														

For DOF report purposes: Total Pass-thru Funds 500,503,998,999 - Non-ERAF 36.33 154.91

Fund 92 - FLOSDEN REDEVELOPMENT

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

PTP JES										PTP AJ JE															
										Pass-through Payment Adjustment		Residual Payment after Pass-though			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 34183(b)	Adjusted Pass-through Payment	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)											
Allocation "as if" no Pass-Through Pmt																									
34183(a)(1)																									
Calculate TRA Allocation Ratios 34188		34188(a)(2)		J = G * I		K1 = B1		K2 = B2		K3 = B3		K = Sum (K1, K2, K3)		L = (K/Sum(K)) *Insufficient Cash		M = K + L		N = (K/Sum(K)) Limit by J		O=N/Sum N		P=O*(Sum J - Sum M)		Q = M + P	
H		I = H / Σ H		J = G * I		K1 = B1		K2 = B2		K3 = B3		K = Sum (K1, K2, K3)		L = (K/Sum(K)) *Insufficient Cash		M = K + L		N = (K/Sum(K)) Limit by J		O=N/Sum N		P=O*(Sum J - Sum M)		Q = M + P	
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio		H&S 33607, 33607.5 and 33607.7		H&S 33676		H&S 33401 - Negotiated																	
Taxing Agencies		Boundaries/RPPTF		Residual Balance		1290 Statutory		2% Inflation		Others		County		Total PT											
1	GENERAL COUNTY	53,569.82	19.9709%	22,730.33	-	-	-	65,114.05	65,114.05	(11,544.23)	53,569.82	0.00	0.000000	0.00	53,569.82										53,569.82
4	COUNTY FREE LIBRARY	6,070.07	2.2629%	2,575.61	-	-	-	5,701.19	5,701.19	0.00	5,701.19	0.00	0.000000	0.00	5,701.19										5,701.19
6	ACO CAP OUTLAY	1,387.18	0.5171%	588.60	-	-	-	1,677.18	1,677.18	(290.00)	1,387.18	0.00	0.000000	0.00	1,387.18										1,387.18
7	MOSQUITO ABATEMENT	1,204.76	0.4491%	511.19	22.51	-	-	-	22.51	0.00	22.51	488.68	0.006192	228.29	250.80										250.80
10	AVIATION	204.56	0.0763%	86.80	-	-	-	247.32	247.32	(42.76)	204.56	0.00	0.000000	0.00	204.56										204.56
16	RECREATION	348.09	0.1298%	147.70	-	-	-	420.85	420.85	(72.76)	348.09	0.00	0.000000	0.00	348.09										348.09
18	G V R D	12,107.62	4.5137%	5,137.42	-	-	17,408.44	-	17,408.44	(5,300.82)	12,107.62	0.00	0.000000	0.00	12,107.62										12,107.62
22	VSFCD OPERATING	3,208.08	1.1960%	1,361.23	59.94	-	-	-	59.94	0.00	59.94	1,301.29	0.016490	607.87	667.81										667.81
27	SOLANO CO WATER AGENCY	4,097.08	1.5274%	1,738.44	76.55	-	-	-	76.55	0.00	76.55	1,661.89	0.021059	776.31	852.86										852.86
48	B A A Q M D	588.52	0.2194%	249.72	11.00	-	-	-	11.00	0.00	11.00	238.72	0.003025	111.51	122.51										122.51
67	LIB SPEC TAX ZONE 7	1,544.49	0.5758%	655.35	28.86	-	-	-	28.86	0.00	28.86	626.49	0.007939	292.65	321.51										321.51
81	VALLEJO CITY	51,022.30	19.0212%	21,649.41	953.38	-	-	-	953.38	0.00	953.38	20,696.03	0.262256	9,667.64	10,621.02										10,621.02
500	CO SCHOOL SER FUND SUP	2,750.52	1.0254%	1,167.08	51.39	-	-	-	51.39	0.00	51.39	1,115.69	0.014138	521.17	572.56			0.0102540	0.0359631	422.26					994.82
503	DEVELOPMENT CENTER	581.81	0.2169%	246.87	10.87	-	-	-	10.87	0.00	10.87	236.00	0.002991	110.24	121.11			0.0021690	0.0076072	89.32					210.43
527	SOLANO COMM COL M & O	7,398.83	2.7583%	3,139.42	138.25	-	-	-	138.25	0.00	138.25	3,001.17	0.038030	1,401.92	1,540.17			0.0275830	0.0967396	1,135.86					2,676.03
603	VALLEJO UNIF SCHL DIST M & O	64,562.69	24.0691%	27,394.76	1,206.39	-	-	-	1,206.39	0.00	1,206.39	26,188.37	0.331854	12,233.25	13,439.64			0.2406910	0.8441566	9,911.57					23,351.21
998	CO SCHOOL SER FUND SUPP	291.84	0.1088%	123.83	5.46	-	-	-	5.46	0.00	5.46	118.37	0.001500	55.29	60.75			0.0010880	0.0038159	44.80					105.55
999	CO SUP-BOARD OF EDUCATION	896.18	0.3341%	380.26	16.74	-	-	-	16.74	0.00	16.74	363.52	0.004606	169.81	186.55			0.0033410	0.0117176	137.58					324.13
83	ERAF	56,404.45	21.0277%	23,933.12	1,053.95	-	-	-	1,053.95	0.00	1,053.95	22,879.17	0.289920	10,687.44	11,741.39					(11,741.39)					0.00
268,238.89		100.0000%	113,817.14	3,635.29	0.00	17,408.44	73,160.59	94,204.32	(17,250.57)	76,953.75	78,915.39	1.000000	36,863.39	113,817.14	0.2851260	1.0000000	0.00	113,817.14							
-		G	B1	B2	B3	B											G					-			

Fund 92 - FLOSDEN REDEVELOPMENT

SUMMARY OF PASS-THRU PAYMENTS																
							K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		ADJUSTED	ERAF AMOUNT	ADJUSTED TO ERAF			SPECIAL									
		PASS THRU	DISTRIBUTION	PASS-THRU	CITY	COUNTY	DISTRICT	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	53,569.82		53,569.82		53,569.82										
4	COUNTY FREE LIBRARY	5,701.19		5,701.19		5,701.19										
6	ACO CAP OUTLAY	1,387.18		1,387.18		1,387.18										
7	MOSQUITO ABATEMENT	22.51		22.51			22.51									
10	AVIATION	204.56		204.56		204.56										
16	RECREATION	348.09		348.09		348.09										
18	G V R D	12,107.62		12,107.62			12,107.62									
22	VSFCD OPERATING	59.94		59.94			59.94									
27	SOLANO CO WATER AGENCY	76.55		76.55			76.55									
48	B A A Q M D	11.00		11.00			11.00									
67	LIB SPEC TAX ZONE 7	28.86		28.86		28.86										
81	VALLEJO CITY	953.38		953.38	953.38											
500	CO SCHOOL SER FUND SUP	51.39		51.39										51.39	9.76	41.63
503	DEVELOPMENT CENTER	10.87		10.87										10.87	2.07	8.80
527	SOLANO COMM COL M & O	138.25		138.25							138.25	65.67	72.58			
603	VALLEJO UNIF SCHL DIST M & O	1,206.39		1,206.39				1,206.39	522.37	684.02						
998	CO SCHOOL SER FUND SUPP	5.46		5.46										5.46	1.04	4.42
999	CO SUP-BOARD OF EDUCATION	16.74		16.74										16.74	3.18	13.56
83	ERAF	1,053.95	(1,053.95)	0.00												
Details of ERAF distribution:																
500	CO SCHOOL SER FUND SUP		37.90													
503	DEVELOPMENT CENTER		8.02													
998	CO SCHOOL SER FUND SUPP		4.02													
999	CO SUP-BOARD OF EDUCATION		12.35													
500,503,998,999	SCOE Total		62.29	62.29										62.29	11.84	50.45
527	SOLANO COMM COL M & O		101.96	101.96							101.96	48.43	53.53			
603	VALLEJO UNIF SCHL DIST M & O		889.70	889.70				889.70	385.24	504.46						
		76,953.75	0.00	76,953.75	953.38	61,239.70	12,277.62	2,096.09	907.61	1,188.48	240.21	114.10	126.11	146.75	27.89	118.86
		0.00		-						-			-			-
* split for AB 1290 pass-thru only																

For DOF report purposes: Total Pass-thru Funds 500,503,998,999 - Non-ERAF

16.05 68.41

Fund 93 - WATERFRONT REDEVELOPMENT

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

										PTP AJ JE														
										Pass-through Payment Adjustment		Residual Payment after Pass-though			Total Allocation from RPPTF									
										Pass-through Payment Adjustment 34183(b) <i>L = (K/Sum(K)) *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=O*(Sum J - Sum M)</i>		Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF						
</																								

Fund 93 - WATERFRONT REDEVELOPMENT

SUMMARY OF PASS-THRU PAYMENTS

							K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		
		ADJUSTED	ERA F AMOUNT	ADJUSTED TO			PROP TAX		FACILITIES	PROP TAX		FACILITIES	PROP TAX		FACILITIES
		PASS THRU	DISTRIBUTION	PASS-THRU	CITY	COUNTY	TOTAL	43.30%	56.70%	TOTAL	47.50%	52.50%	TOTAL	19.00%	81.00%
1	GENERAL COUNTY	0.00		0.00		0.00									
4	COUNTY FREE LIBRARY	0.00		0.00		0.00									
6	ACO CAP OUTLAY	0.00		0.00		0.00									
7	MOSQUITO ABATEMENT	0.00		0.00											
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											
22	VSFCD OPERATING	0.00		0.00											
27	SOLANO CO WATER AGENCY	0.00		0.00											
48	B A A Q M D	0.00		0.00											
67	LIB SPEC TAX ZONE 7	0.00		0.00		0.00									
81	VALLEJO CITY	0.00		0.00	0.00										
500	CO SCHOOL SER FUND SUP	0.00		0.00									0.00	0.00	0.00
503	DEVELOPMENT CENTER	0.00		0.00									0.00	0.00	0.00
527	SOLANO COMM COL M & O	0.00		0.00						0.00	0.00	0.00			
603	VALLEJO UNIF SCHL DIST M & O	0.00		0.00			0.00	0.00	0.00						
998	CO SCHOOL SER FUND SUPP	0.00		0.00									0.00	0.00	0.00
999	CO SUP-BOARD OF EDUCATION	0.00		0.00									0.00	0.00	0.00
83	ERA F	0.00	0.00	0.00											
Details of ERA F distribution:															
500	CO SCHOOL SER FUND SUP		0.00												
503	DEVELOPMENT CENTER		0.00												
998	CO SCHOOL SER FUND SUPP		0.00												
999	CO SUP-BOARD OF EDUCATION		0.00												
500,503,998,999	SCOE Total		0.00												
527	SOLANO COMM COL M & O		0.00												
603	VALLEJO UNIF SCHL DIST M & O		0.00												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-							-			-			-
* split for AB 1290 pass-thru only															

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

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

PTP JES										PTP AJ JE											
Pass-through Payments Allocations Per Pertinent Code										Pass-through Payment Adjustment		Residual Payment after Pass-though			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)							34183(b)		34188(a)(1) N= If M>J, 0 , Else J-M Limit by J		34188(a)(2)									
H	I = H / Σ H	J = G * I		K1 = B1	K2 = B2		K3 = B3	L = (K/Sum(K)) *Insufficient Cash	M = K + L		O=N/Sum N	P=O*(Sum J - Sum M)									
													6,766.49								
Property Tax Dollars from TRAs within RDA																					
Weigthed Ave Tax Sharing Ratio																					
AB																					
H&S 33676																					
H&S 33401 - Negotiated																					
Taxing Agencies																					
Boundaries/RPPTF																					
Residual Balance																					
1290 Statutory																					
2% Inflation																					
Others																					
County																					
Total PT																					
1	GENERAL COUNTY	9,853.18	19.9709%	4,394.71	-	-	-	12,124.64	12,124.64	(2,271.46)	9,853.18	0.00	0.000000	0.00	9,853.18				9,853.18		
4	COUNTY FREE LIBRARY	1,116.48	2.2629%	497.97	-	-	-	1,061.60	1,061.60	0.00	1,061.60	0.00	0.000000	0.00	1,061.60				1,061.60		
6	ACO CAP OUTLAY	255.15	0.5171%	113.80	-	-	-	312.30	312.30	(57.15)	255.15	0.00	0.000000	0.00	255.15				255.15		
7	MOSQUITO ABATEMENT	221.59	0.4491%	98.84	10.78	-	-	-	10.78	0.00	10.78	88.06	0.006193	41.90	52.68				52.68		
10	AVIATION	37.63	0.0763%	16.78	-	-	-	46.05	46.05	(8.42)	37.63	0.00	0.000000	0.00	37.63				37.63		
16	RECREATION	64.03	0.1298%	28.56	-	-	-	78.37	78.37	(14.34)	64.03	0.00	0.000000	0.00	64.03				64.03		
18	G V R D	2,226.98	4.5137%	993.28	-	-	3,201.97	-	3,201.97	(974.99)	2,226.98	0.00	0.000000	0.00	2,226.98				2,226.98		
22	VSFGD OPERATING	590.07	1.1960%	263.18	28.70	-	-	-	28.70	0.00	28.70	234.48	0.016490	111.58	140.28				140.28		
27	SOLANO CO WATER AGENCY	753.59	1.5274%	336.11	36.66	-	-	-	36.66	0.00	36.66	299.45	0.021058	142.49	179.15				179.15		
48	B A A Q M D	108.25	0.2194%	48.28	5.26	-	-	-	5.26	0.00	5.26	43.02	0.003025	20.47	25.73				25.73		
67	LIB SPEC TAX ZONE 7	284.08	0.5758%	126.71	13.82	-	-	-	13.82	0.00	13.82	112.89	0.007939	53.72	67.54				67.54		
81	VALLEJO CITY	9,384.63	19.0212%	4,185.73	456.47	-	-	-	456.47	0.00	456.47	3,729.26	0.262255	1,774.55	2,231.02				2,231.02		
500	CO SCHOOL SER FUND SUP	505.91	1.0254%	225.65	24.60	-	-	-	24.60	0.00	24.60	201.05	0.014139	95.67	120.27	0.0102540	0.0359631	88.70	208.97		
503	DEVELOPMENT CENTER	107.01	0.2169%	47.73	5.20	-	-	-	5.20	0.00	5.20	42.53	0.002991	20.24	25.44	0.0021690	0.0076072	18.76	44.20		
527	SOLANO COMM COL M & O	1,360.88	2.7583%	606.98	66.19	-	-	-	66.19	0.00	66.19	540.79	0.038030	257.33	323.52	0.0275830	0.0967396	238.59	562.11		
603	VALLEJO UNIF SCHL DIST M & O	11,875.14	24.0691%	5,296.55	577.61	-	-	-	577.61	0.00	577.61	4,718.94	0.331853	2,245.48	2,823.09	0.2406910	0.8441565	2,082.00	4,905.09		
998	CO SCHOOL SER FUND SUPP	53.68	0.1088%	23.94	2.61	-	-	-	2.61	0.00	2.61	21.33	0.001500	10.15	12.76	0.0010880	0.0038160	9.41	22.17		
999	CO SUP-BOARD OF EDUCATION	164.84	0.3341%	73.52	8.01	-	-	-	8.01	0.00	8.01	65.51	0.004607	31.17	39.18	0.0033410	0.0117177	28.90	68.08		
83	ERAF	10,374.58	21.0277%	4,627.27	504.62	-	-	-	504.62	0.00	504.62	4,122.65	0.289920	1,961.74	2,466.36			(2,466.36)	0.00		
		49,337.70	100.0000%	22,005.59	1,740.53	0.00	3,201.97	13,622.96	18,565.46	(3,326.36)	15,239.10	14,219.96	1.000000	6,766.49	22,005.59	0.2851260	1.000000	0.00	22,005.59		
		0.00		G	B1	B2		B3	B					-	G				-		

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

SUMMARY OF PASS-THRU PAYMENTS

								K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		
				ADJUSTED TO												
		ADJUSTED	ERAF AMOUNT	ERAF			SPECIAL		PROP TAX	FACILITIES		PROP TAX	FACILITIES		PROP TAX	FACILITIES
		PASS THRU	DISTRIBUTION	PASS-THRU	CITY	COUNTY	DISTRICT	TOTAL	43.30%	56.70%	TOTAL	47.50%	52.50%	TOTAL	19.00%	81.00%
1	GENERAL COUNTY	9,853.18		9,853.18		9,853.18										
4	COUNTY FREE LIBRARY	1,061.60		1,061.60		1,061.60										
6	ACO CAP OUTLAY	255.15		255.15		255.15										
7	MOSQUITO ABATEMENT	10.78		10.78			10.78									
10	AVIATION	37.63		37.63		37.63										
16	RECREATION	64.03		64.03		64.03										
18	G V R D	2,226.98		2,226.98			2,226.98									
22	VSFCD OPERATING	28.70		28.70			28.70									
27	SOLANO CO WATER AGENCY	36.66		36.66			36.66									
48	B A A Q M D	5.26		5.26			5.26									
67	LIB SPEC TAX ZONE 7	13.82		13.82		13.82										
81	VALLEJO CITY	456.47		456.47	456.47											
500	CO SCHOOL SER FUND SUP	24.60		24.60										24.60	4.67	19.93
503	DEVELOPMENT CENTER	5.20		5.20										5.20	0.99	4.21
527	SOLANO COMM COL M & O	66.19		66.19						66.19	31.44	34.75				
603	VALLEJO UNIF SCHL DIST M & O	577.61		577.61			577.61	250.11	327.50							
998	CO SCHOOL SER FUND SUPP	2.61		2.61										2.61	0.50	2.11
999	CO SUP-BOARD OF EDUCATION	8.01		8.01										8.01	1.52	6.49
83	ERAF	504.62	(504.62)	0.00												
Details of ERAF distribution:																
500	CO SCHOOL SER FUND SUP		18.14													
503	DEVELOPMENT CENTER		3.84													
998	CO SCHOOL SER FUND SUPP		1.93													
999	CO SUP-BOARD OF EDUCATION		5.91													
500,503,998,999	SCOE Total		29.82	29.82										29.82	5.67	24.15
527	SOLANO COMM COL M & O		48.82	48.82						48.82	23.19	25.63				
603	VALLEJO UNIF SCHL DIST M & O		425.98	425.98												
		15,239.10	0.00	15,239.10	456.47	11,285.41	2,308.38	425.98	184.45	241.53	115.01	54.63	60.38	70.24	13.35	56.89
		0.00								-			-			-
* split for AB 1290 pass-thru only																

For DOF report purposes: Total Pass-thru Funds 500,503,998,999 - Non-ERAF

7.68 32.74

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

PTP JES										PTP AJ JE											
										Pass-through Payment Adjustment		Residual Payment after Pass-though			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor		ERAF Distribution		Final Amount of Allocation from RPPTF	
Pass-through Payments Allocations Per Pertinent Code										Pass-through Payment Adjustment 34183(b) <i>L = (K/Sum(K)) *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=O*(Sum J - Sum M)</i>							
Calculate TRA Allocation Ratios 34188		Allocation "as if" no Pass- Through Pmt 34188(a)(2)		34183(a)(1)																	
<i>H</i>		<i>I = H / Σ H</i>		<i>J = G * I</i>		<i>K1 = B1</i>		<i>K2 = B2</i>		<i>K3 = B3</i>		<i>K = Sum (K1, K2, K3)</i>									
															50,912.74						
Property Tax Dollars from TRAs within RDA										Weighted Ave Tax Sharing Ratio		AB		H&S 33676		H&S 33401 - Negotiated					
Taxing Agencies		Boundaries/RPPTF		Residual Balance		1290 Statutory		2% Inflation		Others		County		Total PT							
1	GENERAL COUNTY	70,952.96	19.9709%	28,608.75	-	-	-	87,481.28	87,481.28	(16,528.32)	70,952.96	0.00	0.000000	0.00	70,952.96					70,952.96	
4	COUNTY FREE LIBRARY	8,039.77	2.2629%	3,241.69	-	-	-	7,659.58	7,659.58	0.00	7,659.58	0.00	0.000000	0.00	7,659.58					7,659.58	
6	ACO CAP OUTLAY	1,837.31	0.5171%	740.82	-	-	-	2,253.31	2,253.31	(416.00)	1,837.31	0.00	0.000000	0.00	1,837.31					1,837.31	
7	MOSQUITO ABATEMENT	1,595.70	0.4491%	643.40	(30.21)	-	-	-	(30.21)	0.00	(30.21)	673.61	0.006192	315.28	285.07					285.07	
10	AVIATION	270.94	0.0763%	109.25	-	-	-	332.27	332.27	(61.33)	270.94	0.00	0.000000	0.00	270.94					270.94	
16	RECREATION	461.04	0.1298%	185.90	-	-	-	565.42	565.42	(104.38)	461.04	0.00	0.000000	0.00	461.04					461.04	
18	G V R D	16,036.48	4.5137%	6,466.03	-	-	23,057.39	-	23,057.39	(7,020.91)	16,036.48	0.00	0.000000	0.00	16,036.48					16,036.48	
22	VSFCD OPERATING	4,249.08	1.1960%	1,713.26	(80.45)	-	-	-	(80.45)	0.00	(80.45)	1,793.71	0.016490	839.53	759.08					759.08	
27	SOLANO CO WATER AGENCY	5,426.57	1.5274%	2,188.03	(102.75)	-	-	-	(102.75)	0.00	(102.75)	2,290.78	0.021059	1,072.18	969.43					969.43	
48	B A A Q M D	779.49	0.2194%	314.29	(14.76)	-	-	-	(14.76)	0.00	(14.76)	329.05	0.003025	154.01	139.25					139.25	
67	LIB SPEC TAX ZONE 7	2,045.67	0.5758%	824.83	(38.73)	-	-	-	(38.73)	0.00	(38.73)	863.56	0.007939	404.18	365.45					365.45	
81	VALLEJO CITY	67,578.79	19.0212%	27,248.27	(1,279.57)	-	-	-	(1,279.57)	0.00	(1,279.57)	28,527.84	0.262256	13,352.17	12,072.60					12,072.60	
500	CO SCHOOL SER FUND SUP	3,643.05	1.0254%	1,468.91	(68.98)	-	-	-	(68.98)	0.00	(68.98)	1,537.89	0.014138	719.79	650.81	0.0102540	0.0359631	479.97		1,130.78	
503	DEVELOPMENT CENTER	770.60	0.2169%	310.71	(14.59)	-	-	-	(14.59)	0.00	(14.59)	325.30	0.002990	152.25	137.66	0.0021690	0.0076072	101.53		239.19	
527	SOLANO COMM COL M & O	9,799.72	2.7583%	3,951.32	(185.55)	-	-	-	(185.55)	0.00	(185.55)	4,136.87	0.038030	1,936.22	1,750.67	0.0275830	0.0967397	1,291.10		3,041.77	
603	VALLEJO UNIF SCHL DIST M & O	85,512.95	24.0691%	34,479.46	(1,619.15)	-	-	-	(1,619.15)	0.00	(1,619.15)	36,098.61	0.331854	16,895.59	15,276.44	0.2406910	0.8441566	11,266.18		26,542.62	
998	CO SCHOOL SER FUND SUPP	386.55	0.1088%	155.86	(7.32)	-	-	-	(7.32)	0.00	(7.32)	163.18	0.001500	76.37	69.05	0.0010880	0.0038159	50.93		119.98	
999	CO SUP-BOARD OF EDUCATION	1,186.99	0.3341%	478.60	(22.48)	-	-	-	(22.48)	0.00	(22.48)	501.08	0.004606	234.53	212.05	0.0033410	0.0117175	156.38		368.43	
83	ERAF	74,707.41	21.0277%	30,122.58	(1,414.55)	-	-	-	(1,414.55)	0.00	(1,414.55)	31,537.13	0.289920	14,760.64	13,346.09			(13,346.09)		0.00	
		355,281.07	100.0000%	143,251.96	(4,879.09)	0.00	23,057.39	98,291.86	116,470.16	(24,130.94)	92,339.22	108,778.61	1.000000	50,912.74	143,251.96	0.2851260	1.0000000	0.00		143,251.96	
		0.00	G	B1	B2		B3	B						-	G					-	

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT

SUMMARY OF PASS-THRU PAYMENTS

								K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		
				ADJUSTED TO												
		ADJUSTED	ERAF AMOUNT	ERAF			SPECIAL									
		PASS THRU	DISTRIBUTION	PASS-THRU	CITY	COUNTY	DISTRICT	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	70,952.96		70,952.96		70,952.96										
4	COUNTY FREE LIBRARY	7,659.58		7,659.58		7,659.58										
6	ACO CAP OUTLAY	1,837.31		1,837.31		1,837.31										
7	MOSQUITO ABATEMENT	(30.21)		(30.21)			(30.21)									
10	AVIATION	270.94		270.94		270.94										
16	RECREATION	461.04		461.04		461.04										
18	G V R D	16,036.48		16,036.48			16,036.48									
22	VSFCD OPERATING	(80.45)		(80.45)			(80.45)									
27	SOLANO CO WATER AGENCY	(102.75)		(102.75)			(102.75)									
48	B A A Q M D	(14.76)		(14.76)			(14.76)									
67	LIB SPEC TAX ZONE 7	(38.73)		(38.73)		(38.73)										
81	VALLEJO CITY	(1,279.57)		(1,279.57)	(1,279.57)											
500	CO SCHOOL SER FUND SUP	(68.98)		(68.98)									(68.98)	(13.11)	(55.87)	
503	DEVELOPMENT CENTER	(14.59)		(14.59)									(14.59)	(2.77)	(11.82)	
527	SOLANO COMM COL M & O	(185.55)		(185.55)						(185.55)	(88.14)	(97.41)				
603	VALLEJO UNIF SCHL DIST M & O	(1,619.15)		(1,619.15)			(1,619.15)	(701.09)	(918.06)							
998	CO SCHOOL SER FUND SUPP	(7.32)		(7.32)									(7.32)	(1.39)	(5.93)	
999	CO SUP-BOARD OF EDUCATION	(22.48)		(22.48)									(22.48)	(4.27)	(18.21)	
83	ERAF	(1,414.55)	1,414.55	0.00												
Details of ERAF distribution:																
500	CO SCHOOL SER FUND SUP		(50.87)													
503	DEVELOPMENT CENTER		(10.76)													
998	CO SCHOOL SER FUND SUPP		(5.40)													
999	CO SUP-BOARD OF EDUCATION		(16.57)													
500,503,998,999	SCOE Total		(83.60)	(83.60)									(83.60)	(15.88)	(67.72)	
527	SOLANO COMM COL M & O		(136.84)	(136.84)						(136.84)	(65.00)	(71.84)				
603	VALLEJO UNIF SCHL DIST M & O		(1,194.11)	(1,194.11)			(1,194.11)	(517.05)	(677.06)							
		92,339.22	0.00	92,339.22	(1,279.57)	81,143.10	15,808.31	(2,813.26)	(1,218.14)	(1,595.12)	(322.39)	(153.14)	(169.25)	(196.97)	(37.42)	(159.55)
		0.00								-			-			0.00
* split for AB 1290 pass-thru only																

For DOF report purposes: Total Pass-thru Funds 500,503,998,999 - Non-ERAF (21.54) (91.83)