

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

Taxing Agencies	Calculate TRA Allocation Ratios 34188		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)					Pass-through Payment Adjustment 34183(b)		Residual Payment after Pass-through			Total Allocation from RPTTF	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)	L = (K/Sum(K)) * Insufficient Cash	M = K + L	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment					
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing		AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT			N = If M > J, 0, Else J - M Limit by J	O = N / Sum N	P = 0 * (Sum J - Sum M)					Q = M + P
												14,743.71					
1 GENERAL COUNTY	66,948.40	20.1606%	17,905.88			51,809.09	51,809.09	0.00	51,809.09	0.00	0.00	0.00	51,809.09			51,809.09	
4 COUNTY FREE LIBRARY	7,536.44	2.2695%	2,015.68			4,536.24	4,536.24	0.00	4,536.24	0.00	0.00	0.00	4,536.24			4,536.24	
6 ACO CAP OUTLAY	1,732.70	0.5218%	463.42			1,334.48	1,334.48	0.00	1,334.48	0.00	0.00	0.00	1,334.48			1,334.48	
7 MOSQUITO ABATEMENT	1,498.57	0.4513%	400.80			970.85	970.85	0.00	970.85	0.00	0.00	0.00	970.85			970.85	
10 AVIATION	255.52	0.0769%	68.34			196.78	196.78	0.00	196.78	0.00	0.00	0.00	196.78			196.78	
16 RECREATION	434.79	0.1309%	116.29	25.55		25.55	25.55	0.00	25.55	90.74	0.00	23.07	48.62			48.62	
18 G V R D	15,023.29	4.5241%	4,018.09	818.78		818.78	818.78	0.00	818.78	3,199.31	0.06	813.56	1,632.34			1,632.34	
22 VSFCD OPERATING	3,976.97	1.1976%	1,063.67	185.99		185.99	185.99	0.00	185.99	877.68	0.02	223.19	409.18			409.18	
27 SOLANO CO WATER AGENCY	5,072.17	1.5274%	1,356.59			2,525.76	2,525.76	0.00	2,525.76	0.00	0.00	0.00	2,525.76			2,525.76	
48 B A A Q M D	728.58	0.2194%	194.86	27.68		27.68	27.68	0.00	27.68	167.18	0.00	42.51	70.19			70.19	
66 LIB SPEC TAX ZONE 6	0.41	0.0001%	0.11			0.00	0.00	0.00	0.00	0.11	0.00	0.03	0.03			0.03	
67 LIB SPEC TAX ZONE 7	1,926.18	0.5800%	515.17	172.11		2,255.12	2,427.23	0.00	2,427.23	0.00	0.00	0.00	2,427.23			2,427.23	
81 VALLEJO CITY	63,257.11	19.0490%	16,918.59	3,106.41		3,106.41	3,106.41	0.00	3,106.41	13,812.18	0.24	3,512.35	6,618.76			6,618.76	
500 CO SCHOOL SER FUND SUP	3,405.13	1.0254%	910.73			1,695.64	1,695.64	0.00	1,695.64	0.00	0.00	0.00	1,695.64	0.010254	0.035963	168.78	1,864.42
503 DEVELOPMENT CENTER	720.28	0.2169%	192.64			358.68	358.68	0.00	358.68	0.00	0.00	0.00	358.68	0.002169	0.007607	35.70	394.38
527 SOLANO COMM COL M & O	9,159.72	2.7583%	2,449.84			3,320.75	3,320.75	0.00	3,320.75	0.00	0.00	0.00	3,320.75	0.027583	0.096740	453.99	3,774.74
603 VALLEJO UNIF SCHL DIST M & O	79,928.24	24.0693%	21,377.41			0.00	0.00	0.00	0.00	21,377.41	0.37	5,436.14	5,436.14	0.240693	0.844157	3,961.50	9,397.64
998 CO SCHOOL SER FUND SUPP	361.30	0.1088%	96.63			179.91	179.91	0.00	179.91	0.00	0.00	0.00	179.91	0.001088	0.003816	17.91	197.82
999 CO SUP-BOARD OF EDUCATION	1,109.48	0.3341%	296.74			552.48	552.48	0.00	552.48	0.00	0.00	0.00	552.48	0.003341	0.011718	54.98	607.46
83 ERAF	68,999.86	20.7784%	18,454.53			0.00	0.00	0.00	0.00	18,454.53	0.32	4,692.86	4,692.86			(4,692.86)	0.00
<b>TOTAL</b>	<b>332,075.14</b>	<b>100.0000%</b>	<b>88,816.01</b>	<b>4,336.52</b>	<b>0.00</b>	<b>69,735.78</b>	<b>74,072.30</b>	<b>0.00</b>	<b>74,072.30</b>	<b>57,979.14</b>	<b>1.00</b>	<b>14,743.71</b>	<b>88,816.01</b>	<b>0.285129</b>	<b>1.000000</b>	<b>0.00</b>	<b>88,816.01</b>



Fund 93 - WATERFRONT REDEVELOPMENT

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

Taxing Agencies	Boundaries/RPPTF	Residual Balance	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				Pass-through Payment Adjustment						Residual Payment after Pass-through		
					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
					H	I = H / Σ H	J = G * I	K1 = B1									
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT												
			1290 Statutory	2% Inflation	Negotiated												
1 GENERAL COUNTY	92,336.53	20.1604%	12,990.90			0.00	0.00	0.00	12,990.90	0.201604	12,990.90	12,990.90					12,990.90
4 COUNTY FREE LIBRARY	10,394.41	2.2695%	1,462.40			0.00	0.00	0.00	1,462.40	0.022695	1,462.40	1,462.40					1,462.40
6 ACO CAP OUTLAY	2,389.77	0.5218%	336.22			0.00	0.00	0.00	336.22	0.005218	336.22	336.22					336.22
7 MOSQUITO ABATEMENT	2,066.86	0.4513%	290.79			0.00	0.00	0.00	290.79	0.004513	290.79	290.79					290.79
10 AVIATION	352.42	0.0769%	49.58			0.00	0.00	0.00	49.58	0.000769	49.58	49.58					49.58
16 RECREATION	599.67	0.1309%	84.37			0.00	0.00	0.00	84.37	0.001309	84.37	84.37					84.37
18 G V R D	20,720.41	4.5240%	2,915.17			0.00	0.00	0.00	2,915.17	0.045240	2,915.17	2,915.17					2,915.17
22 VSFCD OPERATING	5,485.12	1.1976%	771.71			0.00	0.00	0.00	771.71	0.011976	771.71	771.71					771.71
27 SOLANO CO WATER AGENCY	6,995.63	1.5274%	984.22			0.00	0.00	0.00	984.22	0.015274	984.22	984.22					984.22
48 B A A Q M D	1,004.87	0.2194%	141.38			0.00	0.00	0.00	141.38	0.002194	141.38	141.38					141.38
67 LIB SPEC TAX ZONE 7	2,659.09	0.5806%	374.11			0.00	0.00	0.00	374.11	0.005806	374.11	374.11					374.11
81 VALLEJO CITY	87,245.45	19.0489%	12,274.63			0.00	0.00	0.00	12,274.63	0.190489	12,274.63	12,274.63					12,274.63
500 CO SCHOOL SER FUND SUP	4,696.42	1.0254%	660.74			0.00	0.00	0.00	660.74	0.010254	660.74	660.74	0.0102540	0.0359630	481.52		1,142.26
503 DEVELOPMENT CENTER	993.42	0.2169%	139.76			0.00	0.00	0.00	139.76	0.002169	139.76	139.76	0.0021690	0.0076071	101.85		241.61
527 SOLANO COMM COL M & O	12,633.26	2.7583%	1,777.38			0.00	0.00	0.00	1,777.38	0.027583	1,777.38	1,777.38	0.0275830	0.0967397	1,295.28		3,072.66
603 VALLEJO UNIF SCHL DIST M & O	110,238.60	24.0691%	15,509.56			0.00	0.00	0.00	15,509.56	0.240691	15,509.56	15,509.56	0.2406910	0.8441566	11,302.69		26,812.25
998 CO SCHOOL SER FUND SUPP	498.32	0.1088%	70.11			0.00	0.00	0.00	70.11	0.001088	70.11	70.11	0.0010880	0.0038159	51.09		121.20
999 CO SUP-BOARD OF EDUCATION	1,530.21	0.3341%	215.29			0.00	0.00	0.00	215.29	0.003341	215.29	215.29	0.0033410	0.0117176	156.89		372.18
83 ERAF	95,168.36	20.7787%	13,389.32			0.00	0.00	0.00	13,389.32	0.207787	13,389.32	13,389.32			(13,389.32)		0.00
	<b>458,008.82</b>	<b>100.0000%</b>	<b>64,437.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,437.64</b>	<b>1.00</b>	<b>64,437.64</b>	<b>64,437.64</b>	<b>0.2851260</b>	<b>1.0000000</b>	<b>0.00</b>		<b>64,437.64</b>
	-	G	B1	B2	B3	B						G					-

Fund 92 - FLOSDEN REDEVELOPMENT

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

PTP JEs										PTP AJ JE							Final Amount	
Pass-through Payments Allocations Per Pertinent Code										Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from 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 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)				
34188	34188(a)(2)		$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = \text{Sum}(K1, K2, K3)$		$L = (K/\text{Sum}(K))$ *Insufficient Cash	$M = K + L$	$N = \text{If } M > J, 0,$ Else $J - M$ Limit by $J$	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$	$Q = M + P$					
H	$I = H / \Sigma H$	$J = G * I$																
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												
Boundaries/RPPTF		Residual Balance	1290 Statutory	2% Inflation	Others	County	Total PT											
1	GENERAL COUNTY	57,601.73	20.1604%	24,423.45		65,942.91	65,942.91	0.00	65,942.91	0.00	0.000000	0.00	65,942.91				65,942.91	
4	COUNTY FREE LIBRARY	6,484.28	2.2695%	2,749.37		5,773.75	5,773.75	0.00	5,773.75	0.00	0.000000	0.00	5,773.75				5,773.75	
6	ACO CAP OUTLAY	1,490.80	0.5218%	632.11		1,698.53	1,698.53	0.00	1,698.53	0.00	0.000000	0.00	1,698.53				1,698.53	
7	MOSQUITO ABATEMENT	1,289.35	0.4513%	546.69	15.65		15.65	0.00	15.65	531.04	0.005754	266.16	281.81				281.81	
10	AVIATION	219.84	0.0769%	93.22		250.47	250.47	0.00	250.47	0.00	0.000000	0.00	250.47				250.47	
16	RECREATION	374.09	0.1309%	158.62		426.22	426.22	0.00	426.22	0.00	0.000000	0.00	426.22				426.22	
18	G V R D	12,925.89	4.5240%	5,480.65			0.00	0.00	0.00	5,480.65	0.059382	2,746.98	2,746.98				2,746.98	
22	VSFCD OPERATING	3,421.75	1.1976%	1,450.84	39.31		39.31	0.00	39.31	1,411.53	0.015294	707.48	746.79				746.79	
27	SOLANO CO WATER AGENCY	4,364.04	1.5274%	1,850.38	40.72		40.72	0.00	40.72	1,809.66	0.019607	907.03	947.75				947.75	
48	B A A Q M D	626.86	0.2194%	265.79	5.85		5.85	0.00	5.85	259.94	0.002816	130.29	136.14				136.14	
67	LIB SPEC TAX ZONE 7	1,658.80	0.5806%	703.34	36.39		36.39	0.00	36.39	666.95	0.007226	334.28	370.67				370.67	
81	VALLEJO CITY	54,425.79	19.0489%	23,076.84	656.48		656.48	0.00	656.48	22,420.36	0.242922	11,237.40	11,893.88				11,893.88	
500	CO SCHOOL SER FUND SUP	2,929.74	1.0254%	1,242.23			0.00	0.00	0.00	1,242.23	0.013459	622.62	622.62	0.0102540	0.0359631	453.74	1,076.36	
503	DEVELOPMENT CENTER	619.72	0.2169%	262.76			0.00	0.00	0.00	262.76	0.002847	131.70	131.70	0.0021690	0.0076072	95.98	227.68	
527	SOLANO COMM COL M & O	7,880.93	2.7583%	3,341.56			0.00	0.00	0.00	3,341.56	0.036205	1,674.84	1,674.84	0.0275830	0.0967397	1,220.55	2,895.39	
603	VALLEJO UNIF SCHL DIST M & O	68,769.46	24.0691%	29,158.64			0.00	0.00	0.00	29,158.64	0.315931	14,614.72	14,614.72	0.2406910	0.8441565	10,650.55	25,265.27	
998	CO SCHOOL SER FUND SUPP	310.86	0.1088%	131.81			0.00	0.00	0.00	131.81	0.001428	66.07	66.07	0.0010880	0.0038159	48.14	114.21	
999	CO SUP-BOARD OF EDUCATION	954.58	0.3341%	404.75			0.00	0.00	0.00	404.75	0.004385	202.87	202.87	0.0033410	0.0117176	147.85	350.72	
83	ERAF	59,368.29	20.7787%	25,172.49			0.00	0.00	0.00	25,172.49	0.272741	12,616.81	12,616.81			(12,616.81)	0.00	
<b>285,716.80</b>		<b>100.0000%</b>	<b>121,145.54</b>	<b>794.41</b>	<b>0.00</b>	<b>0.00</b>	<b>74,091.88</b>	<b>74,886.29</b>	<b>0.00</b>	<b>74,886.29</b>	<b>92,294.36</b>	<b>1.000000</b>	<b>46,259.25</b>	<b>121,145.54</b>	<b>0.2851260</b>	<b>1.0000000</b>	<b>0.00</b>	<b>121,145.54</b>
		G	B1	B2		B3	B					(0.00)	G				0.00	
			(0.00)				(0.00)											

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								Final Amount
Pass-through Payments Allocations Per Pertinent Code										Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF
Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass- Through Pmt 34188(a)(2)	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	M = K + L	N = If M > J, 0, Else J - M Limit by J	O = N / Sum N	P = O * (Sum J - Sum M)	Q = M + P				
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 - Negotiated		Total PT												
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Others	County													
1 GENERAL COUNTY	11,243.14	20.1604%	4,767.21		13,736.89	13,736.89			0.00	13,736.89	0.00	0.000000	0.00	13,736.89			13,736.89	
4 COUNTY FREE LIBRARY	1,265.65	2.2695%	536.65		1,202.76	1,202.76			0.00	1,202.76	0.00	0.000000	0.00	1,202.76			1,202.76	
6 ACO CAP OUTLAY	290.98	0.5218%	123.38		353.83	353.83			0.00	353.83	0.00	0.000000	0.00	353.83			353.83	
7 MOSQUITO ABATEMENT	251.66	0.4513%	106.71	2.88		2.88			0.00	2.88	103.83	0.005761	46.46	49.34			49.34	
10 AVIATION	42.91	0.0769%	18.19		52.18	52.18			0.00	52.18	0.00	0.000000	0.00	52.18			52.18	
16 RECREATION	73.02	0.1309%	30.96		88.79	88.79			0.00	88.79	0.00	0.000000	0.00	88.79			88.79	
18 G V R D	2,522.97	4.5240%	1,069.76			0.00			0.00	0.00	1,069.76	0.059353	478.72	478.72			478.72	
22 VSFCD OPERATING	667.88	1.1976%	283.19	7.24		7.24			0.00	7.24	275.95	0.015310	123.49	130.73			130.73	
27 SOLANO CO WATER AGENCY	851.81	1.5274%	361.17	7.50		7.50			0.00	7.50	353.67	0.019623	158.27	165.77			165.77	
48 B A A Q M D	122.36	0.2194%	51.88	1.08		1.08			0.00	1.08	50.80	0.002819	22.73	23.81			23.81	
67 LIB SPEC TAX ZONE 7	323.78	0.5806%	137.28	6.70		6.70			0.00	6.70	130.58	0.007245	58.43	65.13			65.13	
81 VALLEJO CITY	10,623.23	19.0489%	4,504.35	120.93		120.93			0.00	120.93	4,383.42	0.243205	1,961.57	2,082.50			2,082.50	
500 CO SCHOOL SER FUND SUP	571.85	1.0254%	242.47			0.00			0.00	0.00	242.47	0.013453	108.50	108.50	0.0102540	0.0359631	79.07	187.57
503 DEVELOPMENT CENTER	120.96	0.2169%	51.29			0.00			0.00	0.00	51.29	0.002846	22.95	22.95	0.0021690	0.0076071	16.73	39.68
527 SOLANO COMM COL M & O	1,538.26	2.7583%	652.24			0.00			0.00	0.00	652.24	0.036188	291.88	291.88	0.0275830	0.0967398	212.71	504.59
603 VALLEJO UNIF SCHL DIST M & O	13,422.94	24.0691%	5,691.45			0.00			0.00	0.00	5,691.45	0.315778	2,546.93	2,546.94	0.2406910	0.8441564	1,856.08	4,403.01
998 CO SCHOOL SER FUND SUPP	60.68	0.1088%	25.73			0.00			0.00	0.00	25.73	0.001428	11.51	11.51	0.0010880	0.0038159	8.39	19.90
999 CO SUP-BOARD OF EDUCATION	186.32	0.3341%	79.00			0.00			0.00	0.00	79.00	0.004383	35.35	35.35	0.0033410	0.0117177	25.76	61.11
83 ERAF	11,587.94	20.7787%	4,913.40			0.00			0.00	0.00	4,913.40	0.272609	2,198.74	2,198.74			(2,198.74)	0.00
<b>55,768.34</b>	<b>100.0000%</b>	<b>23,646.31</b>	<b>146.33</b>	<b>0.00</b>	<b>0.00</b>	<b>15,434.45</b>	<b>15,580.78</b>		<b>0.00</b>	<b>15,580.78</b>	<b>18,023.59</b>	<b>1.00</b>	<b>8,065.53</b>	<b>23,646.32</b>	<b>0.2851261</b>	<b>1.0000000</b>	<b>0.00</b>	<b>23,646.31</b>
		G	B1	B2	B3	B							G					0.00

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								Final Amount
Pass-through Payments Allocations Per Pertinent Code										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
Calculate TRA Allocation Ratios	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 / 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 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	AB		H&S 33676	H&S 33401 - Negotiated		Total PT					58,715.57						
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Others	County													
1 GENERAL COUNTY	82,273.22	20.1604%	34,884.33		100,721.35	100,721.35	0.00	100,721.35	0.00	0.000000	0.00	100,721.35				100,721.35		
4 COUNTY FREE LIBRARY	9,261.57	2.2695%	3,926.96		8,818.84	8,818.84	0.00	8,818.84	0.00	0.000000	0.00	8,818.84				8,818.84		
6 ACO CAP OUTLAY	2,129.32	0.5218%	902.84		2,594.35	2,594.35	0.00	2,594.35	0.00	0.000000	0.00	2,594.35				2,594.35		
7 MOSQUITO ABATEMENT	1,841.60	0.4513%	780.85	22.65		22.65	0.00	22.65	758.20	0.005752	337.75	360.40				360.40		
10 AVIATION	314.01	0.0769%	133.14		382.56	382.56	0.00	382.56	0.00	0.000000	0.00	382.56				382.56		
16 RECREATION	534.31	0.1309%	226.55		651.00	651.00	0.00	651.00	0.00	0.000000	0.00	651.00				651.00		
18 G V R D	18,462.19	4.5240%	7,828.07			0.00	0.00	0.00	7,828.07	0.059389	3,487.07	3,487.07				3,487.07		
22 VSFCD OPERATING	4,887.32	1.1976%	2,072.25	56.89		56.89	0.00	56.89	2,015.36	0.015290	897.76	954.65				954.65		
27 SOLANO CO WATER AGENCY	6,233.21	1.5274%	2,642.91	58.94		58.94	0.00	58.94	2,583.97	0.019604	1,151.05	1,209.99				1,209.99		
48 B A A Q M D	895.35	0.2194%	379.63	8.46		8.46	0.00	8.46	371.17	0.002816	165.34	173.80				173.80		
67 LIB SPEC TAX ZONE 7	2,369.29	0.5806%	1,004.59	52.68		52.68	0.00	52.68	951.91	0.007222	424.03	476.71				476.71		
81 VALLEJO CITY	77,736.98	19.0489%	32,960.90	950.20		950.20	0.00	950.20	32,010.70	0.242855	14,259.38	15,209.58				15,209.58		
500 CO SCHOOL SER FUND SUP	4,184.58	1.0254%	1,774.28			0.00	0.00	0.00	1,774.28	0.013461	790.37	790.37	0.0102540	0.0359630	575.98	1,366.35		
503 DEVELOPMENT CENTER	885.15	0.2169%	375.31			0.00	0.00	0.00	375.31	0.002847	167.18	167.18	0.0021690	0.0076072	121.84	289.02		
527 SOLANO COMM COL M & O	11,256.42	2.7583%	4,772.78			0.00	0.00	0.00	4,772.78	0.036210	2,126.07	2,126.07	0.0275830	0.0967397	1,549.38	3,675.45		
603 VALLEJO UNIF SCHL DIST M & O	98,224.22	24.0691%	41,647.60			0.00	0.00	0.00	41,647.60	0.315967	18,552.18	18,552.18	0.2406910	0.8441566	13,520.02	32,072.20		
998 CO SCHOOL SER FUND SUPP	444.01	0.1088%	188.26			0.00	0.00	0.00	188.26	0.001428	83.86	83.86	0.0010880	0.0038159	61.12	144.98		
999 CO SUP-BOARD OF EDUCATION	1,363.44	0.3341%	578.10			0.00	0.00	0.00	578.10	0.004386	257.52	257.52	0.0033410	0.0117176	187.67	445.19		
83 ERAF	84,796.41	20.7787%	35,954.14			0.00	0.00	0.00	35,954.14	0.272773	16,016.01	16,016.01			(16,016.01)	0.00		
<b>408,092.60</b>	<b>100.0000%</b>	<b>173,033.49</b>	<b>1,149.82</b>	<b>0.00</b>	<b>0.00</b>	<b>113,168.10</b>	<b>114,317.92</b>	<b>0.00</b>	<b>114,317.92</b>	<b>131,809.85</b>	<b>1.00</b>	<b>58,715.57</b>	<b>173,033.49</b>	<b>0.2851260</b>	<b>1.0000000</b>	<b>0.00</b>	<b>173,033.49</b>	
0.00	G	B1	B2	B3	B							0.00	G				-	
		0.00	-	-	-								0.00					