

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		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	
	34188		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	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		AB	H&S 33676	H&S 33401	Total PT					19,285.31					
	Boundaries	Ratio		1290 Statutory	2% Inflation	Negotiated											
1 GENERAL COUNTY	48,237.80	20.1606%	15,391.73			35,793.36	35,793.36	0.00	35,793.36	0.00	0.000000	0.00	35,793.36			35,793.36	
4 COUNTY FREE LIBRARY	5,430.17	2.2695%	1,732.66			3,133.96	3,133.96	0.00	3,133.96	0.00	0.000000	0.00	3,133.96			3,133.96	
6 ACO CAP OUTLAY	1,248.45	0.5218%	398.35			921.96	921.96	0.00	921.96	0.00	0.000000	0.00	921.96			921.96	
7 MOSQUITO ABATEMENT	1,079.75	0.4513%	344.53			670.73	670.73	0.00	670.73	0.00	0.000000	0.00	670.73			670.73	
10 AVIATION	184.11	0.0769%	58.74			135.95	135.95	0.00	135.95	0.00	0.000000	0.00	135.95			135.95	
16 RECREATION	313.28	0.1309%	99.96	16.94		16.94	16.94	0.00	16.94	83.02	0.001871	36.09	53.03			53.03	
18 G V R D	10,824.61	4.5241%	3,453.91	585.28		585.28	585.28	0.00	585.28	2,868.63	0.064658	1,246.95	1,832.23			1,832.23	
22 VSFCO OPERATING	2,865.49	1.1976%	914.32	154.93		154.93	154.93	0.00	154.93	759.39	0.017116	330.10	485.03			485.03	
27 SOLANO CO WATER AGENCY	3,654.61	1.5274%	1,166.11			1,744.97	1,744.97	0.00	1,744.97	0.00	0.000000	0.00	1,744.97			1,744.97	
48 B A A Q M D	524.96	0.2194%	167.50	28.38		28.38	28.38	0.00	28.38	139.12	0.003136	60.47	88.85			88.85	
66 LIB SPEC TAX ZONE 6	0.30	0.0001%	0.09	0.02		0.02	0.02	0.00	0.02	0.07	0.000002	0.03	0.05			0.05	
67 LIB SPEC TAX ZONE 7	1,387.85	0.5800%	442.84			1,557.46	1,557.46	(169.61)	1,387.85	0.00	0.000000	0.00	1,387.85			1,387.85	
81 VALLEJO CITY	45,578.15	19.0490%	14,543.05	2,464.37		2,464.37	2,464.37	0.00	2,464.37	12,078.68	0.272250	5,250.43	7,714.80			7,714.80	
500 CO SCHOOL SER FUND SUP	2,453.47	1.0254%	782.85			1,171.46	1,171.46	0.00	1,171.46	0.00	0.000000	0.00	1,171.46	0.010254	0.035963	302.65	1,474.11
503 DEVELOPMENT CENTER	518.98	0.2169%	165.60			247.79	247.79	0.00	247.79	0.00	0.000000	0.00	247.79	0.002169	0.007607	64.02	311.81
527 SOLANO COMM COL M & O	6,599.78	2.7583%	2,105.85			2,294.18	2,294.18	0.00	2,294.18	0.00	0.000000	0.00	2,294.18	0.027583	0.096740	814.08	3,108.26
603 VALLEJO UNIF SCHL DIST M & O	57,590.06	24.0693%	18,375.81	3,113.84		3,113.84	3,113.84	0.00	3,113.84	15,261.97	0.344001	6,634.15	9,747.99	0.240693	0.844157	7,103.72	16,851.71
998 CO SCHOOL SER FUND SUPP	260.33	0.1088%	83.06			124.30	124.30	0.00	124.30	0.00	0.000000	0.00	124.30	0.001088	0.003816	32.11	156.41
999 CO SUP-BOARD OF EDUCATION	799.40	0.3341%	255.07			381.69	381.69	0.00	381.69	0.00	0.000000	0.00	381.69	0.003341	0.011718	98.60	480.29
83 ERAF	49,715.92	20.7784%	15,863.33	2,688.09		2,688.09	2,688.09	0.00	2,688.09	13,175.24	0.296966	5,727.09	8,415.18			(8,415.18)	0.00
TOTAL	239,267.47	100.0000%	76,345.36	9,051.85	0.00	48,177.81	57,229.66	(169.61)	57,060.05	44,366.12	1.000000	19,285.31	76,345.36	0.285129	1.000000	0.00	76,345.36
			G	B1	B2	B3	B					0.00	G				

Fund 91 - MARINA VISTA 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		
			Weighted Ave Tax Sharing Ratio	Pass-through Payments Allocations Per Pertinent Code			Pass-through Payment Adjustment		Residual Payment after Pass-though								
				AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT	Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment $M = K + L$	Residual Payment in Excess of Adj Pass-thru Payment $34188(a)(1)$ $N = \text{If } M > J, 0,$ $\text{Else } J - M$ Limit by J	Ratio of Residual Payment after Excess Pass-through $O = N / \text{Sum } N$					Residual: Additional Payment $34188(a)(2)$ $P = O * (\text{Sum } J - \text{Sum } M)$	
1 GENERAL COUNTY	37,947.80	20.1604%	12,194.97	2,313.84		2,313.84	0.00	2,313.84	9,881.13	0.201604	9,881.13	12,194.97				12,194.97	
4 COUNTY FREE LIBRARY	4,271.82	2.2695%	1,372.80	260.47		260.47	0.00	260.47	1,112.33	0.022695	1,112.33	1,372.80				1,372.80	
6 ACO CAP OUTLAY	982.13	0.5218%	315.62	59.88		59.88	0.00	59.88	255.74	0.005218	255.74	315.62				315.62	
7 MOSQUITO ABATEMENT	849.42	0.4513%	272.97	51.79		51.79	0.00	51.79	221.18	0.004513	221.18	272.97				272.97	
10 AVIATION	144.83	0.0769%	46.54	8.83		8.83	0.00	8.83	37.71	0.000769	37.71	46.54				46.54	
16 RECREATION	246.45	0.1309%	79.20	15.03		15.03	0.00	15.03	64.17	0.001309	64.17	79.20				79.20	
18 G V R D	8,515.52	4.5240%	2,736.56	519.23		519.23	0.00	519.23	2,217.33	0.045240	2,217.33	2,736.56				2,736.56	
22 VSFCD OPERATING	2,254.23	1.1976%	724.42	137.45		137.45	0.00	137.45	586.97	0.011976	586.97	724.42				724.42	
27 SOLANO CO WATER AGENCY	2,875.01	1.5274%	923.92	175.30		175.30	0.00	175.30	748.62	0.015274	748.62	923.92				923.92	
48 B A A Q M D	412.98	0.2194%	132.71	25.18		25.18	0.00	25.18	107.53	0.002194	107.53	132.71				132.71	
67 LIB SPEC TAX ZONE 7	1,092.81	0.5806%	351.19	66.63		66.63	0.00	66.63	284.56	0.005806	284.56	351.19				351.19	
81 VALLEJO CITY	35,855.49	19.0489%	11,522.58	2,186.26		2,186.26	0.00	2,186.26	9,336.32	0.190489	9,336.32	11,522.58				11,522.58	
500 CO SCHOOL SER FUND SUP	1,930.10	1.0254%	620.26	117.69		117.69	0.00	117.69	502.57	0.010254	502.57	620.26	0.0102540	0.0359630	452.02	1,072.28	
503 DEVELOPMENT CENTER	408.27	0.2169%	131.20	24.89		24.89	0.00	24.89	106.31	0.002169	106.31	131.20	0.0021690	0.0076072	95.61	226.81	
527 SOLANO COMM COL M & O	5,191.92	2.7583%	1,668.49	316.57		316.57	0.00	316.57	1,351.92	0.027583	1,351.92	1,668.49	0.0275830	0.0967397	1,215.92	2,884.41	
603 VALLEJO UNIF SCHL DIST M & O	45,305.04	24.0691%	14,559.31	2,762.44		2,762.44	0.00	2,762.44	11,796.87	0.240691	11,796.87	14,559.31	0.2406910	0.8441566	10,610.18	25,169.49	
998 CO SCHOOL SER FUND SUPP	204.79	0.1088%	65.81	12.49		12.49	0.00	12.49	53.32	0.001088	53.32	65.81	0.0010880	0.0038159	47.96	113.77	
999 CO SUP-BOARD OF EDUCATION	628.87	0.3341%	202.10	38.35		38.35	0.00	38.35	163.75	0.003341	163.75	202.10	0.0033410	0.0117176	147.28	349.38	
83 ERAF	39,111.59	20.7787%	12,568.97	2,384.80		2,384.80	0.00	2,384.80	10,184.17	0.207787	10,184.17	12,568.97			(12,568.97)	0.00	
	188,229.07	100.0000%	60,489.62	11,477.12	0.00	0.00	11,477.12	0.00	11,477.12	49,012.50	1.000000	49,012.50	60,489.62	0.2851260	1.0000000	-	60,489.62
		G	B1	B2	B3	B						G					

Fund 93 - WATERFRONT 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-through			Total Allocation from RPTTF	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	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	Q = M + P		ERAF Distribution Factor	ERAF Distribution		
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)	45,621.55				
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT										
Taxing Agencies	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT										
1 GENERAL COUNTY	34,087.89	20.1604%	10,620.51	1,423.01		1,423.01	0.00	1,423.01	9,197.50	0.201604	9,197.50	10,620.51				10,620.51
4 COUNTY FREE LIBRARY	3,837.31	2.2695%	1,195.56	160.19		160.19	0.00	160.19	1,035.37	0.022695	1,035.37	1,195.56				1,195.56
6 ACO CAP OUTLAY	882.23	0.5218%	274.87	36.83		36.83	0.00	36.83	238.04	0.005218	238.04	274.87				274.87
7 MOSQUITO ABATEMENT	763.02	0.4513%	237.73	31.85		31.85	0.00	31.85	205.88	0.004513	205.88	237.73				237.73
10 AVIATION	130.10	0.0769%	40.53	5.43		5.43	0.00	5.43	35.10	0.000769	35.10	40.53				40.53
16 RECREATION	221.38	0.1309%	68.97	9.24		9.24	0.00	9.24	59.73	0.001309	59.73	68.97				68.97
18 G V R D	7,649.35	4.5240%	2,383.25	319.32		319.32	0.00	319.32	2,063.93	0.045240	2,063.93	2,383.25				2,383.25
22 VSFCD OPERATING	2,024.94	1.1976%	630.90	84.53		84.53	0.00	84.53	546.37	0.011976	546.37	630.90				630.90
27 SOLANO CO WATER AGENCY	2,582.58	1.5274%	804.63	107.81		107.81	0.00	107.81	696.82	0.015274	696.82	804.63				804.63
48 B A A Q M D	370.97	0.2194%	115.58	15.49		15.49	0.00	15.49	100.09	0.002194	100.09	115.58				115.58
67 LIB SPEC TAX ZONE 7	981.66	0.5806%	305.85	40.98		40.98	0.00	40.98	264.87	0.005806	264.87	305.85				305.85
81 VALLEJO CITY	32,208.41	19.0489%	10,034.93	1,344.54		1,344.54	0.00	1,344.54	8,690.39	0.190489	8,690.39	10,034.93				10,034.93
500 CO SCHOOL SER FUND SUP	1,733.78	1.0254%	540.18	72.38		72.38	0.00	72.38	467.80	0.010254	467.80	540.18	0.0102540	0.0359630	393.66	933.84
503 DEVELOPMENT CENTER	366.74	0.2169%	114.26	15.31		15.31	0.00	15.31	98.95	0.002169	98.95	114.26	0.0021690	0.0076071	83.27	197.53
527 SOLANO COMM COL M & O	4,663.82	2.7583%	1,453.07	194.69		194.69	0.00	194.69	1,258.38	0.027583	1,258.38	1,453.07	0.0275830	0.0967397	1,058.93	2,512.00
603 VALLEJO UNIF SCHL DIST M & O	40,696.79	24.0691%	12,679.59	1,698.89		1,698.89	0.00	1,698.89	10,980.70	0.240691	10,980.70	12,679.59	0.2406910	0.8441566	9,240.33	21,919.92
998 CO SCHOOL SER FUND SUPP	183.96	0.1088%	57.32	7.68		7.68	0.00	7.68	49.64	0.001088	49.64	57.32	0.0010880	0.0038159	41.77	99.09
999 CO SUP-BOARD OF EDUCATION	564.91	0.3341%	176.00	23.58		23.58	0.00	23.58	152.42	0.003341	152.42	176.00	0.0033410	0.0117176	128.26	304.26
83 ERAF	35,133.31	20.7787%	10,946.22	1,466.65		1,466.65	0.00	1,466.65	9,479.57	0.207787	9,479.57	10,946.22			(10,946.22)	0.00
169,083.15	100.0000%	52,679.95	7,058.40	0.00	0.00	7,058.40	0.00	7,058.40	45,621.55	1.000000	45,621.55	52,679.95	0.2851260	1.0000000	0.00	52,679.95
-	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										
		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	34188	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							
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	Weighted Ave Tax Sharing Ratio	H&S 33607, 33607.5 and 33607.7	H&S 33676	H&S 33401 - Negotiated		Total PT					108,515.07							
Taxing Agencies	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Others	County												
1	GENERAL COUNTY	54,310.83	20.1604%	37,520.18		62,777.01	62,777.01	(8,466.18)	54,310.83	0.00	0.000000	0.00	54,310.83		54,310.83			
4	COUNTY FREE LIBRARY	6,113.82	2.2695%	4,223.68		5,496.56	5,496.56	0.00	5,496.56	0.00	0.000000	0.00	5,496.56		5,496.56			
6	ACO CAP OUTLAY	1,405.62	0.5218%	971.06		1,616.99	1,616.99	(211.37)	1,405.62	0.00	0.000000	0.00	1,405.62		1,405.62			
7	MOSQUITO ABATEMENT	1,215.69	0.4513%	839.85	22.67		22.67	0.00	22.67	817.18	0.006240	677.16	699.83		699.83			
10	AVIATION	207.28	0.0769%	143.20		238.44	238.44	(31.16)	207.28	0.00	0.000000	0.00	207.28		207.28			
16	RECREATION	352.72	0.1309%	243.67		405.75	405.75	(53.03)	352.72	0.00	0.000000	0.00	352.72		352.72			
18	G V R D	12,187.40	4.5240%	8,419.56		16,781.72	16,781.72	(4,594.32)	12,187.40	0.00	0.000000	0.00	12,187.40		12,187.40			
22	VSFCD OPERATING	3,226.25	1.1976%	2,228.83	60.16		60.16	0.00	60.16	2,168.67	0.016561	1,797.07	1,857.23		1,857.23			
27	SOLANO CO WATER AGENCY	4,114.71	1.5274%	2,842.61	76.72		76.72	0.00	76.72	2,765.89	0.021121	2,291.95	2,368.67		2,368.67			
48	B A A Q M D	591.05	0.2194%	408.32	11.02		11.02	0.00	11.02	397.30	0.003034	329.22	340.24		340.24			
67	LIB SPEC TAX ZONE 7	1,564.03	0.5806%	1,080.50	29.16		29.16	0.00	29.16	1,051.34	0.008028	871.19	900.35		900.35			
81	VALLEJO CITY	51,316.32	19.0489%	35,451.45	956.84		956.84	0.00	956.84	34,494.61	0.263410	28,583.94	29,540.78		29,540.78			
500	CO SCHOOL SER FUND SUP	2,762.36	1.0254%	1,908.35	51.51		51.51	0.00	51.51	1,856.84	0.014179	1,538.67	1,590.18	0.0102540	0.0359631	1,158.84	2,749.02	
503	DEVELOPMENT CENTER	584.31	0.2169%	403.67	10.90		10.90	0.00	10.90	392.77	0.002999	325.47	336.37	0.0021690	0.0076072	245.13	581.50	
527	SOLANO COMM COL M & O	7,430.67	2.7583%	5,133.42	138.55		138.55	0.00	138.55	4,994.87	0.038142	4,139.00	4,277.55	0.0275830	0.0967397	3,117.28	7,394.83	
603	VALLEJO UNIF SCHL DIST M & O	64,840.50	24.0691%	44,794.52	1,209.01		1,209.01	0.00	1,209.01	43,585.51	0.332830	36,117.11	37,326.12	0.2406910	0.8441565	27,201.63	64,527.75	
998	CO SCHOOL SER FUND SUPP	293.10	0.1088%	202.49	5.47		5.47	0.00	5.47	197.02	0.001505	163.26	168.73	0.0010880	0.0038159	122.96	291.69	
999	CO SUP-BOARD OF EDUCATION	900.04	0.3341%	621.78	16.78		16.78	0.00	16.78	605.00	0.004620	501.33	518.11	0.0033410	0.0117176	377.59	895.70	
83	ERAF	55,976.44	20.7787%	38,670.86	1,043.73		1,043.73	0.00	1,043.73	37,627.13	0.287331	31,179.70	32,223.43			(32,223.43)	0.00	
269,393.14		100.0000%	186,108.00	3,632.52	0.00	16,781.72	70,534.75	90,948.99	(13,356.06)	77,592.93	130,954.13	1.000000	108,515.07	186,108.00	0.2851260	1.0000000	0.00	186,108.00
			G	B1	B2	B3	B						G					

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-through			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	34183(a)(1)						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	34188(a)(2)	34183(a)(1)						$L = (K/Sum(K))$ *Insufficient Cash	$M = K + L$	$N = If M > J, 0,$ Else $J - M$ Limit by J	$O = N / Sum N$	$P = O * (Sum J - Sum M)$	$Q = M + P$						
H	$I = H / \sum H$	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = Sum(K1, K2, K3)$													
Property Tax Credits from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 - Negotiated			Total PT					18,354.91							
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Others	County														
1 GENERAL COUNTY	9,673.25	20.1604%	6,656.41		11,313.73	11,313.73		(1,640.48)	9,673.25	0.00	0.000000	0.00	9,673.25				9,673.25		
4 COUNTY FREE LIBRARY	1,088.93	2.2695%	749.32		990.59	990.59		0.00	990.59	0.00	0.000000	0.00	990.59				990.59		
6 ACO CAP OUTLAY	250.35	0.5218%	172.27		291.42	291.42		(41.07)	250.35	0.00	0.000000	0.00	250.35				250.35		
7 MOSQUITO ABATEMENT	216.52	0.4513%	149.00	9.22		9.22		0.00	9.22	139.78	0.006240	114.54	123.76				123.76		
10 AVIATION	36.92	0.0769%	25.41		42.97	42.97		(6.05)	36.92	0.00	0.000000	0.00	36.92				36.92		
16 RECREATION	62.82	0.1309%	43.23		73.12	73.12		(10.30)	62.82	0.00	0.000000	0.00	62.82				62.82		
18 G V R D	2,170.69	4.5240%	1,493.71		2,989.38	2,989.38		(818.69)	2,170.69	0.00	0.000000	0.00	2,170.69				2,170.69		
22 VSFCO OPERATING	574.62	1.1976%	395.41	24.47		24.47		0.00	24.47	370.94	0.016560	303.97	328.44				328.44		
27 SOLANO CO WATER AGENCY	732.87	1.5274%	504.31	31.21		31.21		0.00	31.21	473.10	0.021121	387.68	418.89				418.89		
48 B A A Q M D	105.27	0.2194%	72.44	4.48		4.48		0.00	4.48	67.96	0.003034	55.69	60.17				60.17		
67 LIB SPEC TAX ZONE 7	278.57	0.5806%	191.69	11.86		11.86		0.00	11.86	179.83	0.008028	147.36	159.22				159.22		
81 VALLEJO CITY	9,139.90	19.0489%	6,289.40	389.24		389.24		0.00	389.24	5,900.16	0.263410	4,834.86	5,224.10				5,224.10		
500 CO SCHOOL SER FUND SUP	492.00	1.0254%	338.56	20.95		20.95		0.00	20.95	317.61	0.014180	260.26	281.21	0.0102540	0.0359631	204.94	486.15		
503 DEVELOPMENT CENTER	104.07	0.2169%	71.61	4.43		4.43		0.00	4.43	67.18	0.002999	55.05	59.48	0.0021690	0.0076071	43.35	102.83		
527 SOLANO COMM COL M & O	1,323.47	2.7583%	910.72	56.36		56.36		0.00	56.36	854.36	0.038142	700.10	756.46	0.0275830	0.0967398	551.27	1,307.73		
603 VALLEJO UNIF SCHL DIST M & O	11,548.68	24.0691%	7,946.95	491.83		491.83		0.00	491.83	7,455.12	0.332830	6,109.06	6,600.89	0.2406910	0.8441564	4,810.43	11,411.32		
998 CO SCHOOL SER FUND SUPP	52.20	0.1088%	35.92	2.22		2.22		0.00	2.22	33.70	0.001505	27.62	29.84	0.0010880	0.0038159	21.74	51.58		
999 CO SUP-BOARD OF EDUCATION	160.31	0.3341%	110.31	6.83		6.83		0.00	6.83	103.48	0.004620	84.80	91.63	0.0033410	0.0117177	66.78	158.41		
83 ERAF	9,969.91	20.7787%	6,860.55	424.59		424.59		0.00	424.59	6,435.96	0.287330	5,273.92	5,698.51			(5,698.51)	0.00		
47,981.35	100.0000%	33,017.22	1,477.69	0.00	2,989.38	12,711.83	17,178.90	(2,516.59)	14,662.31	22,399.18	1.000000	18,354.91	33,017.22	0.2851261	1.0000000	0.00	33,017.22		
	0.00	G	B1	B2		B3	B					-	G				-		

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 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	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	34188(a)(1) N= If M>J, 0, Else J-M Limit by J	O=N/Sum N	P=O*(Sum J - Sum M)	Q = M + P				
H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)			L = (K/Sum(K)) *Insufficient Cash	M = K + L	34188(a)(1) N= If M>J, 0, Else J-M Limit by J	O=N/Sum N	P=O*(Sum J - Sum M)	Q = M + P				
Property Tax Dollars from TRAs within RDA															122,665.24			
Taxing Agencies		Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 - Negotiated													
Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Others	County	Total PT											
1 GENERAL COUNTY	61,477.72	20.1604%	41,622.53			71,872.72	71,872.72	(10,395.00)	61,477.72	0.00	0.000000	0.00	61,477.72				61,477.72	
4 COUNTY FREE LIBRARY	6,920.60	2.2695%	4,685.49			6,292.95	6,292.95	0.00	6,292.95	0.00	0.000000	0.00	6,292.95				6,292.95	
6 ACO CAP OUTLAY	1,591.11	0.5218%	1,077.24			1,851.27	1,851.27	(260.16)	1,591.11	0.00	0.000000	0.00	1,591.11				1,591.11	
7 MOSQUITO ABATEMENT	1,376.11	0.4513%	931.68				0.00	0.00	0.00	931.68	0.006240	765.47	765.47				765.47	
10 AVIATION	234.64	0.0769%	158.86			272.99	272.99	(38.35)	234.64	0.00	0.000000	0.00	234.64				234.64	
16 RECREATION	399.26	0.1309%	270.31			464.54	464.54	(65.28)	399.26	0.00	0.000000	0.00	399.26				399.26	
18 G V R D	13,795.66	4.5240%	9,340.14		18,998.84		18,998.84	(5,203.18)	13,795.66	0.00	0.000000	0.00	13,795.66				13,795.66	
22 VSFCD OPERATING	3,651.99	1.1976%	2,472.52				0.00	0.00	0.00	2,472.52	0.016561	2,031.40	2,031.40				2,031.40	
27 SOLANO CO WATER AGENCY	4,657.69	1.5274%	3,153.42				0.00	0.00	0.00	3,153.42	0.021121	2,590.82	2,590.82				2,590.82	
48 B A A Q M D	669.04	0.2194%	452.96				0.00	0.00	0.00	452.96	0.003034	372.15	372.15				372.15	
67 LIB SPEC TAX ZONE 7	1,770.42	0.5806%	1,198.64				0.00	0.00	0.00	1,198.64	0.008028	984.79	984.79				984.79	
81 VALLEJO CITY	58,088.06	19.0489%	39,327.62				0.00	0.00	0.00	39,327.62	0.263410	32,311.23	32,311.23				32,311.23	
500 CO SCHOOL SER FUND SUP	3,126.88	1.0254%	2,117.01				0.00	0.00	0.00	2,117.01	0.014179	1,739.32	1,739.32	0.0102540	0.0359630	1,267.53	3,006.85	
503 DEVELOPMENT CENTER	661.42	0.2169%	447.80				0.00	0.00	0.00	447.80	0.002999	367.91	367.91	0.0021690	0.0076072	268.12	636.03	
527 SOLANO COMM COL M & O	8,411.23	2.7583%	5,694.69				0.00	0.00	0.00	5,694.69	0.038142	4,678.71	4,678.71	0.0275830	0.0967397	3,409.64	8,088.35	
603 VALLEJO UNIF SCHL DIST M & O	73,396.91	24.0691%	49,692.24				0.00	0.00	0.00	49,692.24	0.332830	40,826.71	40,826.71	0.2406910	0.8441566	29,752.70	70,579.41	
998 CO SCHOOL SER FUND SUPP	331.78	0.1088%	224.63				0.00	0.00	0.00	224.63	0.001505	184.55	184.55	0.0010880	0.0038159	134.49	319.04	
999 CO SUP-BOARD OF EDUCATION	1,018.81	0.3341%	689.77				0.00	0.00	0.00	689.77	0.004620	566.71	566.71	0.0033410	0.0117176	412.99	979.70	
83 ERAF	63,363.13	20.7787%	42,899.03				0.00	0.00	0.00	42,899.03	0.287331	35,245.47	35,245.47			(35,245.47)	0.00	
304,942.46	100.0000%	206,456.58	0.00	0.00	18,998.84	80,754.47	99,753.31	(15,961.97)	83,791.34	149,302.01	1.000000	122,665.24	206,456.58	0.2851260	1.0000000	0.00	206,456.58	
0.00	G	B1	B2	B3	B								G					