

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											
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	
								Pass-through Payment Adjustment 34183(b)	Adjusted Pass- through Payment <i>L = (K/Sum(K)) *Insufficient Cash</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>							
Allocation "as if" no Pass- Through Pmt								34183(a)(1)											
34188																			
<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>													
																			<i>Q = M + P</i>
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing																		30,060.26
Boundaries	Ratio	AB	H&S 33676	H&S 33401	Total PT														
35,534.22	20.2074%	13,499.93	-	-	27,435.25	27,435.25	0.00	27,435.25	0.00	0.000000	0.00	27,435.25	27,435.25						
3,981.54	2.2642%	1,512.65	-	-	2,402.14	2,402.14	0.00	2,402.14	0.00	0.000000	0.00	2,402.14	2,402.14						
919.68	0.5230%	349.40	-	-	706.67	706.67	0.00	706.67	0.00	0.000000	0.00	706.67	706.67						
794.56	0.4518%	301.87	-	-	514.11	514.11	0.00	514.11	0.00	0.000000	0.00	514.11	514.11						
135.62	0.0771%	51.53	-	-	104.20	104.20	0.00	104.20	0.00	0.000000	0.00	104.20	104.20						
230.78	0.1312%	87.68	-	-	-	0.00	0.00	0.00	87.68	0.001873	56.32	56.32	56.32						
7,942.22	4.5165%	3,017.37	-	-	-	0.00	0.00	0.00	3,017.37	0.064471	1,938.01	1,938.01	1,938.01						
2,103.91	1.1964%	799.31	-	-	-	0.00	0.00	0.00	799.31	0.017079	513.38	513.38	513.38						
2,685.92	1.5274%	1,020.42	-	-	1,337.50	1,337.50	0.00	1,337.50	0.00	0.000000	0.00	1,337.50	1,337.50						
385.81	0.2194%	146.58	-	-	-	0.00	0.00	0.00	146.58	0.003132	94.15	94.15	94.15						
0.26	0.0001%	0.10	-	-	-	0.00	0.00	0.00	0.10	0.000002	0.06	0.06	0.06						
1,012.64	0.5759%	384.72	-	-	1,193.90	1,193.90	(181.26)	1,012.64	0.00	0.000000	0.00	1,012.64	1,012.64						
33,465.64	19.0311%	12,714.08	-	-	-	0.00	0.00	0.00	12,714.08	0.271656	8,166.06	8,166.06	8,166.06						
1,803.16	1.0254%	685.05	-	-	897.91	897.91	0.00	897.91	0.00	0.000000	0.00	897.91	897.91	0.010254	0.035963	320.44			
381.42	0.2169%	144.91	-	-	189.93	189.93	0.00	189.93	0.00	0.000000	0.00	189.93	189.93	0.002169	0.007607	67.78			
4,850.45	2.7583%	1,842.75	-	-	1,758.47	1,758.47	0.00	1,758.47	84.28	0.001801	54.13	1,812.60	2,674.57	0.027583	0.096740	861.97			
42,325.31	24.0694%	16,080.00	-	-	-	0.00	0.00	0.00	16,080.00	0.343575	10,327.94	10,327.94	17,849.55	0.240694	0.844157	7,521.61			
191.32	0.1088%	72.69	-	-	95.27	95.27	0.00	95.27	0.00	0.000000	0.00	95.27	129.27	0.001088	0.003816	34.00			
587.51	0.3341%	223.20	-	-	292.56	292.56	0.00	292.56	0.00	0.000000	0.00	292.56	396.97	0.003341	0.011718	104.41			
36,515.25	20.7653%	13,872.67	-	-	-	0.00	0.00	0.00	13,872.67	0.296411	8,910.21	8,910.21	0.00	(8,910.21)					
175,847.22	100.0000%	66,806.91	0.00	0.00	36,927.91	36,927.91	(181.26)	36,746.65	46,802.07	1.000000	30,060.26	66,806.91	0.285129	1.000000	0.00	66,806.91			
-	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 ERAF														
PASS THRU	DISTRIBUTION	PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	TOTAL	PROP TAX* 43.30%	FACILITIES* 56.70%	TOTAL	PROP TAX 100% H&S 33401	PROP TAX* 47.50%	FACILITIES* 52.50%	TOTAL	PROP TAX 100% H&S 33401	PROP TAX* 19.00%	FACILITIES* 81.00%
27,435.25		27,435.25		27,435.25												
2,402.14		2,402.14		2,402.14												
706.67		706.67		706.67												
514.11		514.11			514.11											
104.20		104.20		104.20												
0.00		0.00		0.00												
0.00		0.00			0.00											
0.00		0.00			0.00											
1,337.50		1,337.50			1,337.50											
0.00		0.00			0.00											
0.00		0.00		0.00												
1,012.64		1,012.64		1,012.64												
0.00		0.00	0.00													
897.91	0.00	897.91											897.91	897.91	0.00	0.00
189.93	0.00	189.93											189.93	189.93	0.00	0.00
1,758.47	0.00	1,758.47							1,758.47	1,758.47	0.00	0.00				
0.00	0.00	0.00				0.00	0.00	0.00								
95.27	0.00	95.27											95.27	95.27	0.00	0.00
292.56	0.00	292.56											292.56	292.56	0.00	0.00
0.00	0.00	0.00														
36,746.65	0.00	36,746.65	0.00	31,660.90	1,851.61	0.00	0.00	0.00	1,758.47	1,758.47	0.00	0.00	1,475.67	1,475.67	0.00	0.00
0.00								-				-				-
-						* split for AB 1290 pass-thru only										

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 Payments Allocations Per Pertinent Code								Pass-through Payment Adjustment		Residual Payment after Pass-though			Total Allocation from RPTTF	Calculation of		ERAF	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 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)		ERAF Distribution Factor		Distribution				
										41,223.13										
Property Tax Dollars from TRAs within RDA																				
Taxing Agencies		Weighted Ave Tax Sharing Ratio		AB		H&S 33676		H&S 33401												
Boundaries/RPPTF		Residual Balance		1290 Statutory		2% Inflation		Negotiated		Total PT										
1	GENERAL COUNTY	36,450.09	20.2072%	10,427.34	2,097.32				2,097.32	0.00	2,097.32	8,330.02	0.202072	8,330.02	10,427.34		10,427.34			
4	COUNTY FREE LIBRARY	4,084.17	2.2642%	1,168.36	235.00				235.00	0.00	235.00	933.36	0.022642	933.36	1,168.36		1,168.36			
6	ACO CAP OUTLAY	943.39	0.5230%	269.88	54.28				54.28	0.00	54.28	215.60	0.005230	215.60	269.88		269.88			
7	MOSQUITO ABATEMENT	815.04	0.4518%	233.16	46.90				46.90	0.00	46.90	186.26	0.004518	186.26	233.16		233.16			
10	AVIATION	139.12	0.0771%	39.80	8.00				8.00	0.00	8.00	31.80	0.000771	31.80	39.80		39.80			
16	RECREATION	236.73	0.1312%	67.72	13.62				13.62	0.00	13.62	54.10	0.001312	54.10	67.72		67.72			
18	G V R D	8,146.93	4.5165%	2,330.61	468.76				468.76	0.00	468.76	1,861.85	0.045165	1,861.85	2,330.61		2,330.61			
22	VSFCD OPERATING	2,158.14	1.1964%	617.38	124.17				124.17	0.00	124.17	493.21	0.011964	493.21	617.38		617.38			
27	SOLANO CO WATER AGENCY	2,755.15	1.5274%	788.17	158.52				158.52	0.00	158.52	629.65	0.015274	629.65	788.17		788.17			
48	B A A Q M D	395.76	0.2194%	113.22	22.77				22.77	0.00	22.77	90.45	0.002194	90.45	113.22		113.22			
67	LIB SPEC TAX ZONE 7	1,039.87	0.5765%	297.48	59.83				59.83	0.00	59.83	237.65	0.005765	237.65	297.48		297.48			
81	VALLEJO CITY	34,328.20	19.0309%	9,820.33	1,975.21				1,975.21	0.00	1,975.21	7,845.12	0.190309	7,845.12	9,820.33		9,820.33			
500	CO SCHOOL SER FUND SUP	1,849.63	1.0254%	529.13	106.43				106.43	0.00	106.43	422.70	0.010254	422.70	529.13	0.0102540	0.0359631	385.36	914.49	
503	DEVELOPMENT CENTER	391.25	0.2169%	111.93	22.51				22.51	0.00	22.51	89.42	0.002169	89.42	111.93	0.0021690	0.0076072	81.52	193.45	
527	SOLANO COMM COL M & O	4,975.47	2.7583%	1,423.34	286.29				286.29	0.00	286.29	1,137.05	0.027583	1,137.05	1,423.34	0.0275830	0.0967397	1,036.62	2,459.96	
603	VALLEJO UNIF SCHL DIST M & O	43,416.22	24.0691%	12,420.16	2,498.12				2,498.12	0.00	2,498.12	9,922.04	0.240691	9,922.04	12,420.16	0.2406910	0.8441566	9,045.60	21,465.76	
998	CO SCHOOL SER FUND SUPP	196.25	0.1088%	56.14	11.29				11.29	0.00	11.29	44.85	0.001088	44.85	56.14	0.0010880	0.0038158	40.89	97.03	
999	CO SUP-BOARD OF EDUCATION	602.65	0.3341%	172.40	34.68				34.68	0.00	34.68	137.72	0.003341	137.72	172.40	0.0033410	0.0117176	125.56	297.96	
83	ERAF	37,457.54	20.7657%	10,715.55	2,155.27				2,155.27	0.00	2,155.27	8,560.28	0.207657	8,560.28	10,715.55		(10,715.55)		0.00	
		180,381.60	100.0000%	51,602.10	10,378.97	0.00	0.00		10,378.97	0.00	10,378.97	41,223.13	1.000000	41,223.13	51,602.10	0.2851260	1.0000000	-	51,602.10	
		-		G	B1	B2	B3	B				-		G					-	

Fund 91 - MARINA VISTA REDEVELOPMENT

SUMMARY OF PASS-THRU PAYMENTS														
						K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		
		ADJUSTED	ERA	ADJUSTED TO										
		AMOUNT	FA	ERA	SPECIAL			PROP TAX			PROP TAX			FACILITIES
		PASS THRU	DISTRIBUTION	PASS-THRU	CITY	COUNTY	DISTRICT	TOTAL	43.30%	56.70%	TOTAL	47.50%	52.50%	TOTAL
1	GENERAL COUNTY	2,097.32		2,097.32		2,097.32								
4	COUNTY FREE LIBRARY	235.00		235.00		235.00								
6	ACO CAP OUTLAY	54.28		54.28		54.28								
7	MOSQUITO ABATEMENT	46.90		46.90			46.90							
10	AVIATION	8.00		8.00		8.00								
16	RECREATION	13.62		13.62		13.62								
18	G V R D	468.76		468.76			468.76							
22	VSFCD OPERATING	124.17		124.17			124.17							
27	SOLANO CO WATER AGENCY	158.52		158.52			158.52							
48	B A A Q M D	22.77		22.77			22.77							
67	LIB SPEC TAX ZONE 7	59.83		59.83		59.83								
81	VALLEJO CITY	1,975.21		1,975.21	1,975.21									
500	CO SCHOOL SER FUND SUP	106.43	77.50	183.93								183.93	34.95	148.98
503	DEVELOPMENT CENTER	22.51	16.40	38.91								38.91	7.39	31.52
527	SOLANO COMM COL M & O	286.29	208.50	494.79					494.79	235.03	259.76			
603	VALLEJO UNIF SCHL DIST M & O	2,498.12	1,819.39	4,317.51				4,317.51	1,869.48	2,448.03				
998	CO SCHOOL SER FUND SUPP	11.29	8.22	19.51								19.51	3.71	15.80
999	CO SUP-BOARD OF EDUCATION	34.68	25.26	59.94								59.94	11.39	48.55
83	ERA	2,155.27	(2,155.27)	0.00										
		10,378.97	0.00	10,378.96	1,975.21	2,468.05	821.12	4,317.51	1,869.48	2,448.03	494.79	235.03	259.76	302.29
		0.00								0.00			-	(0.00)
* split for AB 1290 pass-thru only														

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 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) $L = (K/Sum(K))$ <i>*Insufficient Cash</i>	Adjusted Pass- through Payment $M = K + L$	Residual Payment in Excess of Adj Pass-thru Payment $34188(a)(1)$ $N = \text{If } M > J, 0 ,$ $\text{Else } J - M$ <i>Limit by J</i>	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)																			
34188(a)(2)																			
Calculate TRA Allocation Ratios 34188		Allocation "as if" no Pass- Through Pmt		$K = Sum (K1, K2, K3)$								$Q = M + P$							
H		$I = H / \Sigma H$		$J = G * I$		$K1 = B1$		$K2 = B2$		$K3 = B3$									
												39,070.88							
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio		AB		H&S 33676		H&S 33401											
Taxing Agencies Boundaries/RPPTF		Residual Balance		1290 Statutory		2% Inflation		Negotiated		Total PT									
1	GENERAL COUNTY	33,670.43	20.2072%	8,849.00	953.88	-	-	-	953.88	0.00	953.88	7,895.12	0.202072	7,895.12	8,849.00		8,849.00		
4	COUNTY FREE LIBRARY	3,772.71	2.2642%	991.52	106.88	-	-	-	106.88	0.00	106.88	884.64	0.022642	884.64	991.52		991.52		
6	ACO CAP OUTLAY	871.45	0.5230%	229.03	24.69	-	-	-	24.69	0.00	24.69	204.34	0.005230	204.34	229.03		229.03		
7	MOSQUITO ABATEMENT	752.89	0.4518%	197.87	21.33	-	-	-	21.33	0.00	21.33	176.54	0.004518	176.54	197.87		197.87		
10	AVIATION	128.51	0.0771%	33.77	3.64	-	-	-	3.64	0.00	3.64	30.13	0.000771	30.13	33.77		33.77		
16	RECREATION	218.67	0.1312%	57.47	6.19	-	-	-	6.19	0.00	6.19	51.28	0.001312	51.28	57.47		57.47		
18	G V R D	7,525.66	4.5165%	1,977.84	213.20	-	-	-	213.20	0.00	213.20	1,764.64	0.045165	1,764.64	1,977.84		1,977.84		
22	VSFCD OPERATING	1,993.56	1.1964%	523.93	56.48	-	-	-	56.48	0.00	56.48	467.45	0.011964	467.45	523.93		523.93		
27	SOLANO CO WATER AGENCY	2,545.04	1.5274%	668.87	72.10	-	-	-	72.10	0.00	72.10	596.77	0.015274	596.77	668.87		668.87		
48	B A A Q M D	365.58	0.2194%	96.08	10.36	-	-	-	10.36	0.00	10.36	85.72	0.002194	85.72	96.08		96.08		
67	LIB SPEC TAX ZONE 7	960.58	0.5765%	252.45	27.21	-	-	-	27.21	0.00	27.21	225.24	0.005765	225.24	252.45		252.45		
81	VALLEJO CITY	31,710.38	19.0309%	8,333.88	898.35	-	-	-	898.35	0.00	898.35	7,435.53	0.190309	7,435.53	8,333.88		8,333.88		
500	CO SCHOOL SER FUND SUP	1,708.58	1.0254%	449.04	48.40	-	-	-	48.40	0.00	48.40	400.64	0.010254	400.64	449.04	0.0102540	0.0359631	327.03	776.07
503	DEVELOPMENT CENTER	361.41	0.2169%	94.98	10.24	-	-	-	10.24	0.00	10.24	84.74	0.002169	84.74	94.98	0.0021690	0.0076072	69.18	164.16
527	SOLANO COMM COL M & O	4,596.04	2.7583%	1,207.90	130.20	-	-	-	130.20	0.00	130.20	1,077.70	0.027583	1,077.70	1,207.90	0.0275830	0.0967397	879.71	2,087.61
603	VALLEJO UNIF SCHL DIST M & O	40,105.36	24.0691%	10,540.18	1,136.17	-	-	-	1,136.17	0.00	1,136.17	9,404.01	0.240691	9,404.01	10,540.18	0.2406910	0.8441566	7,676.41	18,216.59
998	CO SCHOOL SER FUND SUPP	181.29	0.1088%	47.64	5.14	-	-	-	5.14	0.00	5.14	42.50	0.001088	42.50	47.64	0.0010880	0.0038159	34.70	82.34
999	CO SUP-BOARD OF EDUCATION	556.70	0.3341%	146.31	15.77	-	-	-	15.77	0.00	15.77	130.54	0.003341	130.54	146.31	0.0033410	0.0117176	106.56	252.87
83	ERAF	34,601.07	20.7657%	9,093.59	980.24	-	-	-	980.24	0.00	980.24	8,113.35	0.207657	8,113.35	9,093.59		(9,093.59)		0.00
166,625.91		100.0000%	43,791.35	4,720.47	0.00	0.00	0.00	4,720.47	0.00	4,720.47	39,070.88	1.000000	39,070.88	43,791.35	0.2851260	1.0000000	0.00	43,791.35	
-		G	B1	B2	B3	B	G											-	

Fund 93 - WATERFRONT REDEVELOPMENT

SUMMARY OF PASS-THRU PAYMENTS																
							K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		ADJUSTED	ERAF AMOUNT	ADJUSTED TO												
		PASS THRU	DISTRIBUTION	ERAF	CITY	COUNTY	SPECIAL	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	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	953.88		953.88		953.88										
4	COUNTY FREE LIBRARY	106.88		106.88		106.88										
6	ACO CAP OUTLAY	24.69		24.69		24.69										
7	MOSQUITO ABATEMENT	21.33		21.33			21.33									
10	AVIATION	3.64		3.64		3.64										
16	RECREATION	6.19		6.19		6.19										
18	G V R D	213.20		213.20			213.20									
22	VSFCD OPERATING	56.48		56.48			56.48									
27	SOLANO CO WATER AGENCY	72.10		72.10			72.10									
48	B A A Q M D	10.36		10.36			10.36									
67	LIB SPEC TAX ZONE 7	27.21		27.21		27.21										
81	VALLEJO CITY	898.35		898.35	898.35											
500	CO SCHOOL SER FUND SUP	48.40	35.24	83.64										83.64	15.89	67.75
503	DEVELOPMENT CENTER	10.24	7.46	17.70										17.70	3.36	14.34
527	SOLANO COMM COL M & O	130.20	94.83	225.03							225.03	106.89	118.14			
603	VALLEJO UNIF SCHL DIST M & O	1,136.17	827.48	1,963.65				1,963.65	850.26	1,113.39						
998	CO SCHOOL SER FUND SUPP	5.14	3.74	8.88										8.88	1.69	7.19
999	CO SUP-BOARD OF EDUCATION	15.77	11.49	27.26										27.26	5.18	22.08
83	ERAF	980.24	(980.24)	0.00												
		4,720.47	0.00	4,720.47	898.35	1,122.49	373.47	1,963.65	850.26	1,113.39	225.03	106.89	118.14	137.48	26.12	111.36
		(0.00)					-					-				
* split for AB 1290 pass-thru only																

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-though			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 34188(a)(2)		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) <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>						
<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>		<i>L = (K/Sum(K)) *Insufficient Cash</i>	<i>M = K + L</i>			<i>Q = M + P</i>								
Property Tax Dollars from TRAs within RDA															77,118.08					
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	52,298.35	20.2072%	30,463.42	-	-	-	62,780.31	62,780.31	(10,481.96)	52,298.35	0.00	0.000000	0.00	52,298.35	52,298.35					
4 COUNTY FREE LIBRARY	5,859.94	2.2642%	3,413.37	-	-	-	5,496.85	5,496.85	0.00	5,496.85	0.00	0.000000	0.00	5,496.85	5,496.85					
6 ACO CAP OUTLAY	1,353.57	0.5230%	788.44	-	-	-	1,617.07	1,617.07	(263.50)	1,353.57	0.00	0.000000	0.00	1,353.57	1,353.57					
7 MOSQUITO ABATEMENT	1,169.42	0.4518%	681.18	14.13	-	-	14.13	14.13	0.00	14.13	667.05	0.006251	482.09	496.22	496.22					
10 AVIATION	199.61	0.0771%	116.27	-	-	-	238.45	238.45	(38.84)	199.61	0.00	0.000000	0.00	199.61	199.61					
16 RECREATION	339.65	0.1312%	197.85	-	-	-	405.77	405.77	(66.12)	339.65	0.00	0.000000	0.00	339.65	339.65					
18 G V R D	11,689.17	4.5165%	6,808.85	-	-	16,796.54	-	16,796.54	(5,107.37)	11,689.17	0.00	0.000000	0.00	11,689.17	11,689.17					
22 VSFCD OPERATING	3,096.48	1.1964%	1,803.68	37.41	-	-	-	37.41	0.00	37.41	1,766.27	0.016553	1,276.50	1,313.91	1,313.91					
27 SOLANO CO WATER AGENCY	3,953.07	1.5274%	2,302.63	47.75	-	-	-	47.75	0.00	47.75	2,254.88	0.021131	1,629.62	1,677.37	1,677.37					
48 B A A Q M D	567.83	0.2194%	330.76	6.86	-	-	-	6.86	0.00	6.86	323.90	0.003035	234.08	240.94	240.94					
67 LIB SPEC TAX ZONE 7	1,492.01	0.5765%	869.08	18.03	-	-	-	18.03	0.00	18.03	851.05	0.007976	615.06	633.09	633.09					
81 VALLEJO CITY	49,253.91	19.0309%	28,690.04	595.00	-	-	-	595.00	0.00	595.00	28,095.04	0.263291	20,304.52	20,899.52	20,899.52					
500 CO SCHOOL SER FUND SUP	2,653.84	1.0254%	1,545.84	32.06	-	-	-	32.06	0.00	32.06	1,513.78	0.014186	1,094.02	1,126.08	0.0102540	0.0359632	820.12	1,946.20		
503 DEVELOPMENT CENTER	561.36	0.2169%	326.99	6.79	-	-	-	6.79	0.00	6.79	320.20	0.003001	231.41	238.20	0.0021690	0.0076071	173.48	411.68		
527 SOLANO COMM COL M & O	7,138.77	2.7583%	4,158.28	86.24	-	-	-	86.24	0.00	86.24	4,072.04	0.038161	2,942.90	3,029.14	0.0275830	0.0967397	2,206.12	5,235.26		
603 VALLEJO UNIF SCHL DIST M & O	62,293.35	24.0691%	36,285.41	752.53	-	-	-	752.53	0.00	752.53	35,532.88	0.332995	25,679.90	26,432.43	0.2406910	0.8441565	19,250.74	45,683.17		
998 CO SCHOOL SER FUND SUPP	281.59	0.1088%	164.02	3.41	-	-	-	3.41	0.00	3.41	160.61	0.001505	116.07	119.48	0.0010880	0.0038159	87.02	206.50		
999 CO SUP-BOARD OF EDUCATION	864.69	0.3341%	503.67	10.45	-	-	-	10.45	0.00	10.45	493.22	0.004622	356.45	366.90	0.0033410	0.0117176	267.22	634.12		
83 ERAF	53,743.86	20.7657%	31,305.40	649.24	-	-	-	649.24	0.00	649.24	30,656.16	0.287293	22,155.46	22,804.70	(22,804.70)			0.00		
258,810.47		100.0000%	150,755.18	2,259.90	0.00	16,796.54	70,538.45	89,594.89	(15,957.79)	73,637.10	106,707.08	1.000000	77,118.08	150,755.18	0.2851260	1.0000000	0.00	150,755.18		
-		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													
PASS THRU	DISTRIBUTION	ERAF	CITY	COUNTY	SPECIAL	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	
		PASS-THRU			DISTRICT		43.30%	56.70%		47.50%	52.50%		19.00%	81.00%	
52,298.35		52,298.35		52,298.35											
5,496.85		5,496.85		5,496.85											
1,353.57		1,353.57		1,353.57											
14.13		14.13			14.13										
199.61		199.61		199.61											
339.65		339.65		339.65											
11,689.17		11,689.17			11,689.17										
37.41		37.41			37.41										
47.75		47.75			47.75										
6.86		6.86			6.86										
18.03		18.03		18.03											
595.00		595.00	595.00												
32.06	23.34	55.40										55.40	10.53	44.87	
6.79	4.94	11.73										11.73	2.23	9.50	
86.24	62.81	149.05							149.05	70.80	78.25				
752.53	548.06	1,300.59				1,300.59	563.16	737.43							
3.41	2.48	5.89										5.89	1.12	4.77	
10.45	7.61	18.06										18.06	3.43	14.63	
649.24	(649.24)	0.00													
73,637.10	0.00	73,637.10	595.00	59,706.06	11,795.32	1,300.59	563.16	737.43	149.05	70.80	78.25	91.08	17.31	73.77	
0.00						-			-			-			
* split for AB 1290 pass-thru only															

Fund 98 - FLOSDEN ANNEX 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	43.30%	56.70%	TOTAL	47.50%	52.50%	TOTAL
1	GENERAL COUNTY	9,700.74		9,700.74		9,700.74								
4	COUNTY FREE LIBRARY	1,032.68		1,032.68		1,032.68								
6	ACO CAP OUTLAY	251.07		251.07		251.07								
7	MOSQUITO ABATEMENT	9.64		9.64			9.64							
10	AVIATION	37.02		37.02		37.02								
16	RECREATION	63.00		63.00		63.00								
18	G V R D	2,168.21		2,168.21			2,168.21							
22	VSFCD OPERATING	25.53		25.53			25.53							
27	SOLANO CO WATER AGENCY	32.59		32.59			32.59							
48	B A A Q M D	4.68		4.68			4.68							
67	LIB SPEC TAX ZONE 7	12.30		12.30		12.30								
81	VALLEJO CITY	406.03		406.03	406.03									
500	CO SCHOOL SER FUND SUP	21.88	15.93	37.81								37.81	7.18	30.63
503	DEVELOPMENT CENTER	4.63	3.37	8.00								8.00	1.52	6.48
527	SOLANO COMM COL M & O	58.85	42.86	101.71							101.71	48.31	53.40	
603	VALLEJO UNIF SCHL DIST M & O	513.53	374.00	887.53				887.53	384.30	503.23				
998	CO SCHOOL SER FUND SUPP	2.33	1.69	4.02								4.02	0.76	3.26
999	CO SUP-BOARD OF EDUCATION	7.13	5.19	12.32								12.32	2.34	9.98
83	ERAF	443.04	(443.04)	0.00										
		14,794.88	0.00	14,794.88	406.03	11,096.81	2,240.65	887.53	384.30	503.23	101.71	48.31	53.40	62.15
		0.00								-			-	
* split for AB 1290 pass-thru only														

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 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>									
34188	34188(a)(2)							<i>K = Sum (K1, K2, K3)</i>	<i>L = (K/Sum(K)) *Insufficient Cash</i>	<i>M = K + L</i>			<i>Q = M + P</i>									
<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>																
Property Tax Dollars from TRAs within RDA													106,812.55									
Taxing Agencies		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	69,046.33	20.2072%	39,581.72	-	-	-	84,097.57	84,097.57	(15,051.24)	69,046.33	0.00	0.000000	0.00	69,046.33			69,046.33					
4 COUNTY FREE LIBRARY	7,736.51	2.2642%	4,435.06	-	-	-	7,363.32	7,363.32	0.00	7,363.32	0.00	0.000000	0.00	7,363.32			7,363.32					
6 ACO CAP OUTLAY	1,787.03	0.5230%	1,024.44	-	-	-	2,166.16	2,166.16	(379.13)	1,787.03	0.00	0.000000	0.00	1,787.03			1,787.03					
7 MOSQUITO ABATEMENT	1,543.91	0.4518%	885.07	(32.97)	-	-	-	(32.97)	0.00	(32.97)	918.04	0.006251	667.72	634.75			634.75					
10 AVIATION	263.53	0.0771%	151.07	-	-	-	319.42	319.42	(55.89)	263.53	0.00	0.000000	0.00	263.53			263.53					
16 RECREATION	448.42	0.1312%	257.06	-	-	-	543.55	543.55	(95.13)	448.42	0.00	0.000000	0.00	448.42			448.42					
18 G V R D	15,432.49	4.5165%	8,846.88	-	-	22,175.44	-	22,175.44	(6,742.95)	15,432.49	0.00	0.000000	0.00	15,432.49			15,432.49					
22 VSFCD OPERATING	4,088.09	1.1964%	2,343.55	(87.30)	-	-	-	(87.30)	0.00	(87.30)	2,430.85	0.016552	1,768.01	1,680.71			1,680.71					
27 SOLANO CO WATER AGENCY	5,219.00	1.5274%	2,991.86	(111.46)	-	-	-	(111.46)	0.00	(111.46)	3,103.32	0.021132	2,257.11	2,145.65			2,145.65					
48 B A A Q M D	749.67	0.2194%	429.76	(16.01)	-	-	-	(16.01)	0.00	(16.01)	445.77	0.003035	324.22	308.21			308.21					
67 LIB SPEC TAX ZONE 7	1,969.81	0.5765%	1,129.22	(42.07)	-	-	-	(42.07)	0.00	(42.07)	1,171.29	0.007976	851.90	809.83			809.83					
81 VALLEJO CITY	65,026.91	19.0309%	37,277.55	(1,388.71)	-	-	-	(1,388.71)	0.00	(1,388.71)	38,666.26	0.263291	28,122.80	26,734.09			26,734.09					
500 CO SCHOOL SER FUND SUP	3,503.71	1.0254%	2,008.55	(74.82)	-	-	-	(74.82)	0.00	(74.82)	2,083.37	0.014186	1,515.28	1,440.46	0.0102540	0.0359631	1,049.08	2,489.54				
503 DEVELOPMENT CENTER	741.13	0.2169%	424.86	(15.83)	-	-	-	(15.83)	0.00	(15.83)	440.69	0.003001	320.52	304.69	0.0021690	0.0076071	221.91	526.60				
527 SOLANO COMM COL M & O	9,424.88	2.7583%	5,402.94	(201.28)	-	-	-	(201.28)	0.00	(201.28)	5,604.22	0.038161	4,076.07	3,874.79	0.0275830	0.0967397	2,822.01	6,696.80				
603 VALLEJO UNIF SCHL DIST M & O	82,242.09	24.0691%	47,146.37	(1,756.35)	-	-	-	(1,756.35)	0.00	(1,756.35)	48,902.72	0.332995	35,567.99	33,811.64	0.2406910	0.8441566	24,625.01	58,436.65				
998 CO SCHOOL SER FUND SUPP	371.76	0.1088%	213.12	(7.94)	-	-	-	(7.94)	0.00	(7.94)	221.06	0.001505	160.78	152.84	0.0010880	0.0038158	111.31	264.15				
999 CO SUP-BOARD OF EDUCATION	1,141.59	0.3341%	654.43	(24.38)	-	-	-	(24.38)	0.00	(24.38)	678.81	0.004622	493.71	469.33	0.0033410	0.0117177	341.82	811.15				
83 ERAF	70,954.71	20.7657%	40,675.74	(1,515.30)	-	-	-	(1,515.30)	0.00	(1,515.30)	42,191.04	0.287292	30,686.44	29,171.14			(29,171.14)	0.00				
341,691.57		100.0000%	195,879.25	(5,274.42)	0.00	22,175.44	94,490.02	111,391.04	(22,324.34)	89,066.70	146,857.44	1.000000	106,812.55	195,879.25	0.2851260	1.0000000	0.00	195,879.25				
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	43.30%	56.70%	TOTAL	47.50%	52.50%	TOTAL	19.00% 81.00%
1	GENERAL COUNTY	69,046.33		69,046.33		69,046.33									
4	COUNTY FREE LIBRARY	7,363.32		7,363.32		7,363.32									
6	ACO CAP OUTLAY	1,787.03		1,787.03		1,787.03									
7	MOSQUITO ABATEMENT	(32.97)		(32.97)			(32.97)								
10	AVIATION	263.53		263.53		263.53									
16	RECREATION	448.42		448.42		448.42									
18	G V R D	15,432.49		15,432.49			15,432.49								
22	VSFCD OPERATING	(87.30)		(87.30)			(87.30)								
27	SOLANO CO WATER AGENCY	(111.46)		(111.46)			(111.46)								
48	B A A Q M D	(16.01)		(16.01)			(16.01)								
67	LIB SPEC TAX ZONE 7	(42.07)		(42.07)		(42.07)									
81	VALLEJO CITY	(1,388.71)		(1,388.71)	(1,388.71)										
500	CO SCHOOL SER FUND SUP	(74.82)	(54.49)	(129.31)										(129.31)	(24.57) (104.74)
503	DEVELOPMENT CENTER	(15.83)	(11.53)	(27.36)										(27.36)	(5.20) (22.16)
527	SOLANO COMM COL M & O	(201.28)	(146.59)	(347.87)							(347.87)	(165.24)	(182.63)		
603	VALLEJO UNIF SCHL DIST M & O	(1,756.35)	(1,279.15)	(3,035.50)				(3,035.50)	(1,314.37)	(1,721.13)					
998	CO SCHOOL SER FUND SUPP	(7.94)	(5.78)	(13.72)										(13.72)	(2.61) (11.11)
999	CO SUP-BOARD OF EDUCATION	(24.38)	(17.76)	(42.14)										(42.14)	(8.01) (34.13)
83	ERAF	(1,515.30)	1,515.30	0.00											
		89,066.70	0.00	89,066.70	(1,388.71)	78,866.56	15,184.75	(3,035.50)	(1,314.37)	(1,721.13)	(347.87)	(165.24)	(182.63)	(212.53)	(40.39) (172.14)
		(0.00)													
		* split for AB 1290 pass-thru only													