

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 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)					
Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass- Through Pmt	34183(a)(1)																	
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				Q = M + P						
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing	AB		H&S 33676	H&S 33401						70,382.99							
Taxing Agencies	Boundaries	Ratio	1290 Statutory	2% Inflation	Negotiated	Total PT													
1 GENERAL COUNTY	57,068.26	19.9712%	26,683.31	-	-	44,756.79	44,756.79	0.00	44,756.79	0.00	0.000000	0.00	44,756.79			44,756.79			
4 COUNTY FREE LIBRARY	6,466.47	2.2630%	3,023.52	-	-	3,918.76	3,918.76	0.00	3,918.76	0.00	0.000000	0.00	3,918.76			3,918.76			
6 ACO CAP OUTLAY	1,477.77	0.5172%	690.96	-	-	1,152.83	1,152.83	0.00	1,152.83	0.00	0.000000	0.00	1,152.83			1,152.83			
7 MOSQUITO ABATEMENT	1,283.44	0.4491%	600.09	-	-	838.70	838.70	0.00	838.70	0.00	0.000000	0.00	838.70			838.70			
10 AVIATION	217.93	0.0763%	101.90	-	-	170.00	170.00	0.00	170.00	0.00	0.000000	0.00	170.00			170.00			
16 RECREATION	370.82	0.1298%	173.38	6.08	-	-	6.08	0.00	6.08	167.30	0.001833	128.98	135.06			135.06			
18 G V R D	12,898.32	4.5138%	6,030.84	211.45	-	-	211.45	0.00	211.45	5,819.39	0.063745	4,486.54	4,697.99			4,697.99			
22 VSFCD OPERATING	3,417.58	1.1960%	1,597.95	56.03	-	-	56.03	0.00	56.03	1,541.92	0.016890	1,188.76	1,244.79			1,244.79			
27 SOLANO CO WATER AGENCY	4,364.64	1.5274%	2,040.77	-	-	2,181.95	2,181.95	0.00	2,181.95	0.00	0.000000	0.00	2,181.95			2,181.95			
48 B A A Q M D	626.95	0.2194%	293.14	10.28	-	-	10.28	0.00	10.28	282.86	0.003098	218.07	228.35			228.35			
66 LIB SPEC TAX ZONE 6	0.45	0.0002%	0.21	0.01	-	-	0.01	0.00	0.01	0.20	0.000002	0.15	0.16			0.16			
67 LIB SPEC TAX ZONE 7	1,643.44	0.5751%	768.42	-	-	1,947.54	1,947.54	(304.10)	1,643.44	0.00	0.000000	0.00	1,643.44			1,643.44			
81 VALLEJO CITY	54,354.36	19.0214%	25,414.37	891.08	-	-	891.08	0.00	891.08	24,523.29	0.268624	18,906.56	19,797.64			19,797.64			
500 CO SCHOOL SER FUND SUP	2,930.15	1.0254%	1,370.04	-	-	1,464.83	1,464.83	0.00	1,464.83	0.00	0.000000	0.00	1,464.83	0.010254	0.035963	787.06	2,251.89		
503 DEVELOPMENT CENTER	619.81	0.2169%	289.80	-	-	309.85	309.85	0.00	309.85	0.00	0.000000	0.00	309.85	0.002169	0.007607	166.49	476.34		
527 SOLANO COMM COL M & O	7,882.02	2.7583%	3,685.38	-	-	2,868.69	2,868.69	0.00	2,868.69	816.69	0.008946	629.64	3,498.33	0.027583	0.096740	2,117.18	5,615.51		
603 VALLEJO UNIF SCHL DIST M & O	68,779.02	24.0694%	32,158.88	1,127.56	-	-	1,127.56	0.00	1,127.56	31,031.32	0.339912	23,924.01	25,051.57	0.240694	0.844157	18,474.65	43,526.22		
998 CO SCHOOL SER FUND SUPP	310.90	0.1088%	145.37	-	-	155.43	155.43	0.00	155.43	0.00	0.000000	0.00	155.43	0.001088	0.003816	83.51	238.94		
999 CO SUP-BOARD OF EDUCATION	954.71	0.3341%	446.39	-	-	477.27	477.27	0.00	477.27	0.00	0.000000	0.00	477.27	0.003341	0.011718	256.44	733.71		
83 ERAF	60,086.10	21.0273%	28,094.35	985.05	-	-	985.05	0.00	985.05	27,109.30	0.296951	20,900.28	21,885.33			(21,885.33)	0.00		
TOTAL	285,753.14	100.0000%	133,609.07	3,287.54	0.00	60,242.64	63,530.18	(304.10)	63,226.08	91,292.27	1.000000	70,382.99	133,609.07	0.285129	1.000000	0.00	133,609.07		
		-	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

										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 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)	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)																
							<i>K = Sum (K1, K2, K3)</i>						<i>Q = M + P</i>					
												80,340.07						
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401												
<u>Taxing Agencies</u>	Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated	Total PT											
1 GENERAL COUNTY	49,600.70	19.9709%	18,596.05	2,551.69			2,551.69	0.00	2,551.69	16,044.36	0.199706	16,044.36	18,596.05				18,596.05	
4 COUNTY FREE LIBRARY	5,620.32	2.2629%	2,107.14	289.10			289.10	0.00	289.10	1,818.04	0.022629	1,818.04	2,107.14				2,107.14	
6 ACO CAP OUTLAY	1,284.40	0.5171%	481.54	66.07			66.07	0.00	66.07	415.47	0.005171	415.47	481.54				481.54	
7 MOSQUITO ABATEMENT	1,115.49	0.4491%	418.21	57.38			57.38	0.00	57.38	360.83	0.004491	360.83	418.21				418.21	
10 AVIATION	189.41	0.0763%	71.01	9.75			9.75	0.00	9.75	61.26	0.000763	61.26	71.01				71.01	
16 RECREATION	322.30	0.1298%	120.83	16.59			16.59	0.00	16.59	104.24	0.001297	104.24	120.83				120.83	
18 G V R D	11,210.54	4.5137%	4,203.00	576.66			576.66	0.00	576.66	3,626.34	0.045137	3,626.34	4,203.00				4,203.00	
22 VSFCD OPERATING	2,970.38	1.1960%	1,113.64	152.80			152.80	0.00	152.80	960.84	0.011960	960.84	1,113.64				1,113.64	
27 SOLANO CO WATER AGENCY	3,793.52	1.5274%	1,422.25	195.13			195.13	0.00	195.13	1,227.12	0.015274	1,227.12	1,422.25				1,422.25	
48 B A A Q M D	544.91	0.2194%	204.30	28.03			28.03	0.00	28.03	176.27	0.002194	176.27	204.30				204.30	
67 LIB SPEC TAX ZONE 7	1,430.06	0.5758%	536.15	73.56			73.56	0.00	73.56	462.59	0.005758	462.59	536.15				536.15	
81 VALLEJO CITY	47,241.95	19.0212%	17,711.71	2,430.06			2,430.06	0.00	2,430.06	15,281.65	0.190212	15,281.65	17,711.71				17,711.71	
500 CO SCHOOL SER FUND SUP	2,546.73	1.0254%	954.81	130.99			130.99	0.00	130.99	823.82	0.010254	823.82	954.81	0.0102540	0.0359630	704.16	1,658.97	
503 DEVELOPMENT CENTER	538.70	0.2169%	201.97	27.71			27.71	0.00	27.71	174.26	0.002169	174.26	201.97	0.0021690	0.0076072	148.95	350.92	
527 SOLANO COMM COL M & O	6,850.64	2.7583%	2,568.41	352.38			352.38	0.00	352.38	2,216.03	0.027583	2,216.03	2,568.41	0.0275830	0.0967397	1,894.17	4,462.58	
603 VALLEJO UNIF SCHL DIST M & O	59,779.09	24.0691%	22,412.08	3,074.94			3,074.94	0.00	3,074.94	19,337.14	0.240691	19,337.14	22,412.08	0.2406910	0.8441567	16,528.63	38,940.71	
998 CO SCHOOL SER FUND SUPP	270.22	0.1088%	101.31	13.90			13.90	0.00	13.90	87.41	0.001088	87.41	101.31	0.0010880	0.0038158	74.71	176.02	
999 CO SUP-BOARD OF EDUCATION	829.79	0.3341%	311.10	42.68			42.68	0.00	42.68	268.42	0.003341	268.42	311.10	0.0033410	0.0117176	229.43	540.53	
83 ERAF	52,225.32	21.0277%	19,580.05	2,686.07			2,686.07	0.00	2,686.07	16,893.98	0.210281	16,893.98	19,580.05			(19,580.05)	0.00	
248,364.47		100.0000%	93,115.56	12,775.49	0.00	0.00	12,775.49	0.00	12,775.49	80,340.07	1.000000	80,340.07	93,115.56	0.2851260	1.0000000	-	93,115.56	
-		G	B1	B2	B3	B					-	G					-	

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	PROP TAX 19.00%	FACILITIES 81.00%
2,551.69		2,551.69		2,551.69										
289.10		289.10		289.10										
66.07		66.07		66.07										
57.38		57.38			57.38									
9.75		9.75		9.75										
16.59		16.59		16.59										
576.66		576.66			576.66									
152.80		152.80			152.80									
195.13		195.13			195.13									
28.03		28.03			28.03									
73.56		73.56		73.56										
2,430.06		2,430.06	2,430.06											
130.99	96.61	227.60										227.60	43.24	184.36
27.71	20.43	48.14										48.14	9.15	39.01
352.38	259.85	612.23							612.23	290.81	321.42			
3,074.94	2,267.46	5,342.40				5,342.40	2,313.26	3,029.14						
13.90	10.25	24.15										24.15	4.59	19.55
42.68	31.47	74.15										74.15	14.09	60.06
2,686.07	(2,686.07)	0.00												
12,775.49	0.00	12,775.50	2,430.06	3,006.76	1,010.00	5,342.40	2,313.26	3,029.14	612.23	290.81	321.42	374.05	71.07	302.98
0.00						0.00			-			(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 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) <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>									
34183(a)(1)																							
Calculate TRA Allocation Ratios 34188	34188(a)(2)	Allocation "as if" no Pass- Through Pmt																					
<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>										
																	</						

Fund 92 - FLOSDEN REDEVELOPMENT

SUMMARY OF PASS-THRU PAYMENTS														
						K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		
ADJUSTED	ERAF AMOUNT	ADJUSTED TO	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%
53,728.62		53,728.62		53,728.62										
5,718.07		5,718.07		5,718.07										
1,391.29		1,391.29		1,391.29										
22.94		22.94						22.94						
205.17		205.17		205.17										
349.12		349.12		349.12										
12,143.51		12,143.51						12,143.51						
61.08		61.08						61.08						
78.01		78.01						78.01						
11.21		11.21						11.21						
29.41		29.41		29.41										
971.50		971.50	971.50											
52.38	38.63	91.01										91.01	17.29	73.72
11.07	8.17	19.24										19.24	3.66	15.58
140.87	103.92	244.79							244.79	116.28	128.51			
1,229.31	906.80	2,136.11				2,136.11	924.94	1,211.17						
5.55	4.10	9.65										9.65	1.83	7.82
17.06	12.59	29.65										29.65	5.63	24.02
1,074.21	(1,074.21)	0.00												
77,240.38	0.00	77,240.38	971.50	61,421.68	12,316.75	2,136.11	924.94	1,211.17	244.79	116.28	128.51	149.55	28.41	121.14
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-through			
														Pass-through				Residual Payment			
														Payment Adjustment				in Excess of Adj			
														34183(b)				Pass-thru Payment			
														34188(a)(1)				after Excess			
														34188(a)(2)				Pass-through			
														34188(a)(2)				Limit by J			
														P=O*(Sum J - Sum M)				O=N/Sum N			
														Q = M + P							

Fund 93 - WATERFRONT REDEVELOPMENT

SUMMARY OF PASS-THRU PAYMENTS														
						K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		
		ADJUSTED	ERAF AMOUNT	ADJUSTED TO		SPECIAL	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
1	GENERAL COUNTY	38.39		38.39		38.39								
4	COUNTY FREE LIBRARY	4.30		4.30		4.30								
6	ACO CAP OUTLAY	0.99		0.99		0.99								
7	MOSQUITO ABATEMENT	0.86		0.86			0.86							
10	AVIATION	0.15		0.15		0.15								
16	RECREATION	0.25		0.25		0.25								
18	G V R D	8.58		8.58			8.58							
22	VSFCD OPERATING	2.27		2.27			2.27							
27	SOLANO CO WATER AGENCY	2.90		2.90			2.90							
48	B A A Q M D	0.41		0.41			0.41							
67	LIB SPEC TAX ZONE 7	1.10		1.10		1.10								
81	VALLEJO CITY	36.14		36.14	36.14									
500	CO SCHOOL SER FUND SUP	1.95	1.42	3.37								3.37	0.64	2.73
503	DEVELOPMENT CENTER	0.41	0.30	0.71								0.71	0.13	0.58
527	SOLANO COMM COL M & O	5.24	3.82	9.06							9.06	4.30	4.76	
603	VALLEJO UNIF SCHL DIST M & O	45.72	33.29	79.01				79.01	34.21	44.80				
998	CO SCHOOL SER FUND SUPP	0.20	0.15	0.35								0.35	0.07	0.28
999	CO SUP-BOARD OF EDUCATION	0.64	0.46	1.10								1.10	0.21	0.89
83	ERAF	39.44	(39.44)	0.00										
		189.94	0.00	189.94	36.14	45.18	15.02	79.01	34.21	44.80	9.06	4.30	4.76	5.53
		(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 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)								
Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass- Through Pmt 34188(a)(2)	34183(a)(1)																				
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				Q = M + P								
Property Tax Entities from TRAs within RDA															13,857.01							
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	11,568.21	19.9709%	6,491.28	-	-	-	14,275.40	14,275.40	(2,707.19)	11,568.21	0.00	0.000000	0.00	11,568.21				11,568.21				
4 COUNTY FREE LIBRARY	1,310.81	2.2629%	735.53	-	-	-	1,249.91	1,249.91	0.00	1,249.91	0.00	0.000000	0.00	1,249.91				1,249.91				
6 ACO CAP OUTLAY	299.56	0.5171%	168.09	-	-	-	367.70	367.70	(68.14)	299.56	0.00	0.000000	0.00	299.56				299.56				
7 MOSQUITO ABATEMENT	260.16	0.4491%	145.99	17.31	-	-	-	17.31	0.00	17.31	128.68	0.006193	85.81	103.12				103.12				
10 AVIATION	44.18	0.0763%	24.79	-	-	-	54.22	54.22	(10.04)	44.18	0.00	0.000000	0.00	44.18				44.18				
16 RECREATION	75.17	0.1298%	42.18	-	-	-	92.27	92.27	(17.10)	75.17	0.00	0.000000	0.00	75.17				75.17				
18 G V R D	2,614.60	4.5137%	1,467.13	-	-	3,759.29	-	3,759.29	(1,144.69)	2,614.60	0.00	0.000000	0.00	2,614.60				2,614.60				
22 VSFCD OPERATING	692.77	1.1960%	388.73	46.08	-	-	-	46.08	0.00	46.08	342.65	0.016490	228.50	274.58				274.58				
27 SOLANO CO WATER AGENCY	884.75	1.5274%	496.46	58.86	-	-	-	58.86	0.00	58.86	437.60	0.021059	291.82	350.68				350.68				
48 B A A Q M D	127.09	0.2194%	71.31	8.46	-	-	-	8.46	0.00	8.46	62.85	0.003025	41.91	50.37				50.37				
67 LIB SPEC TAX ZONE 7	333.53	0.5758%	187.15	22.19	-	-	-	22.19	0.00	22.19	164.96	0.007939	110.00	132.19				132.19				
81 VALLEJO CITY	11,018.08	19.0212%	6,182.57	732.97	-	-	-	732.97	0.00	732.97	5,449.60	0.262257	3,634.09	4,367.06				4,367.06				
500 CO SCHOOL SER FUND SUP	593.97	1.0254%	333.29	39.52	-	-	-	39.52	0.00	39.52	293.77	0.014137	195.90	235.42	0.0102540	0.0359631	173.62	409.04				
503 DEVELOPMENT CENTER	125.64	0.2169%	70.50	8.36	-	-	-	8.36	0.00	8.36	62.14	0.002990	41.44	49.80	0.0021690	0.0076072	36.73	86.53				
527 SOLANO COMM COL M & O	1,597.75	2.7583%	896.54	106.29	-	-	-	106.29	0.00	106.29	790.25	0.038030	526.98	633.27	0.0275830	0.0967396	467.03	1,100.30				
603 VALLEJO UNIF SCHL DIST M & O	13,942.08	24.0691%	7,823.31	927.50	-	-	-	927.50	0.00	927.50	6,895.81	0.331854	4,598.51	5,526.01	0.2406910	0.8441565	4,075.37	9,601.38				
998 CO SCHOOL SER FUND SUPP	63.02	0.1088%	35.36	4.19	-	-	-	4.19	0.00	4.19	31.17	0.001500	20.79	24.98	0.0010880	0.0038160	18.42	43.40				
999 CO SUP-BOARD OF EDUCATION	193.53	0.3341%	108.59	12.88	-	-	-	12.88	0.00	12.88	95.71	0.004606	63.82	76.70	0.0033410	0.0117177	56.57	133.27				
83 ERAF	12,180.34	21.0277%	6,834.75	810.30	-	-	-	810.30	0.00	810.30	6,024.45	0.289921	4,017.44	4,827.74			(4,827.74)	0.00				
57,925.24										(3,947.16)		18,646.54		20,779.64		1.000000	13,857.01	32,503.55	0.2851260	1.0000001	0.00	32,503.55
0.00															G							
G																						
B1																						
B2																						
B3																						
B																						

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 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 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													114,998.46						
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	90,590.86	19.9709%	49,207.26	-	-	-	112,114.21	112,114.21	(21,523.35)	90,590.86	0.00	0.000000	0.00	90,590.86			90,590.86		
4 COUNTY FREE LIBRARY	10,264.96	2.2629%	5,575.73	-	-	-	9,816.36	9,816.36	0.00	9,816.36	0.00	0.000000	0.00	9,816.36			9,816.36		
6 ACO CAP OUTLAY	2,345.83	0.5171%	1,274.21	-	-	-	2,887.80	2,887.80	(541.97)	2,345.83	0.00	0.000000	0.00	2,345.83			2,345.83		
7 MOSQUITO ABATEMENT	2,037.34	0.4491%	1,106.65	44.79	-	-	-	44.79	0.00	44.79	1,061.86	0.006193	712.13	756.92			756.92		
10 AVIATION	345.93	0.0763%	187.90	-	-	-	425.83	425.83	(79.90)	345.93	0.00	0.000000	0.00	345.93			345.93		
16 RECREATION	588.65	0.1298%	319.74	-	-	-	724.63	724.63	(135.98)	588.65	0.00	0.000000	0.00	588.65			588.65		
18 G V R D	20,474.96	4.5137%	11,121.61	-	-	29,439.06	-	29,439.06	(8,964.10)	20,474.96	0.00	0.000000	0.00	20,474.96			20,474.96		
22 VSFCD OPERATING	5,425.12	1.1960%	2,946.82	119.27	-	-	-	119.27	0.00	119.27	2,827.55	0.016490	1,896.28	2,015.55			2,015.55		
27 SOLANO CO WATER AGENCY	6,928.50	1.5274%	3,763.43	152.33	-	-	-	152.33	0.00	152.33	3,611.10	0.021059	2,421.76	2,574.09			2,574.09		
48 B A A Q M D	995.23	0.2194%	540.59	21.88	-	-	-	21.88	0.00	21.88	518.71	0.003025	347.87	369.75			369.75		
67 LIB SPEC TAX ZONE 7	2,611.86	0.5758%	1,418.71	57.42	-	-	-	57.42	0.00	57.42	1,361.29	0.007939	912.94	970.36			970.36		
81 VALLEJO CITY	86,282.81	19.0212%	46,867.19	1,896.96	-	-	-	1,896.96	0.00	1,896.96	44,970.23	0.262256	30,159.03	32,055.99			32,055.99		
500 CO SCHOOL SER FUND SUP	4,651.36	1.0254%	2,526.53	102.26	-	-	-	102.26	0.00	102.26	2,424.27	0.014138	1,625.82	1,728.08	0.0102540	0.0359631	1,274.42	3,002.50	
503 DEVELOPMENT CENTER	983.89	0.2169%	534.43	21.63	-	-	-	21.63	0.00	21.63	512.80	0.002991	343.91	365.54	0.0021690	0.0076072	269.58	635.12	
527 SOLANO COMM COL M & O	12,512.02	2.7583%	6,796.29	275.08	-	-	-	275.08	0.00	275.08	6,521.21	0.038030	4,373.41	4,648.49	0.0275830	0.0967397	3,428.21	8,076.70	
603 VALLEJO UNIF SCHL DIST M & O	109,180.68	24.0691%	59,304.88	2,400.38	-	-	-	2,400.38	0.00	2,400.38	56,904.50	0.331854	38,162.68	40,563.06	0.2406910	0.8441566	29,914.76	70,477.82	
998 CO SCHOOL SER FUND SUPP	493.53	0.1088%	268.08	10.85	-	-	-	10.85	0.00	10.85	257.23	0.001500	172.51	183.36	0.0010880	0.0038159	135.23	318.59	
999 CO SUP-BOARD OF EDUCATION	1,515.52	0.3341%	823.20	33.32	-	-	-	33.32	0.00	33.32	789.88	0.004606	529.73	563.05	0.0033410	0.0117177	415.25	978.30	
83 ERAF	95,384.45	21.0277%	51,811.03	2,097.06	-	-	-	2,097.06	0.00	2,097.06	49,713.97	0.289920	33,340.39	35,437.45			(35,437.45)	0.00	
453,613.50		100.0000%	246,394.28	7,233.23	0.00	29,439.06	125,968.83	162,641.12	(31,245.30)	131,395.82	171,474.60	1.000000	114,998.46	246,394.28	0.2851260	1.0000002	0.00	246,394.28	
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			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
1	GENERAL COUNTY	90,590.86		90,590.86		90,590.86								
4	COUNTY FREE LIBRARY	9,816.36		9,816.36		9,816.36								
6	ACO CAP OUTLAY	2,345.83		2,345.83		2,345.83								
7	MOSQUITO ABATEMENT	44.79		44.79			44.79							
10	AVIATION	345.93		345.93		345.93								
16	RECREATION	588.65		588.65		588.65								
18	G V R D	20,474.96		20,474.96			20,474.96							
22	VSFCD OPERATING	119.27		119.27			119.27							
27	SOLANO CO WATER AGENCY	152.33		152.33			152.33							
48	B A A Q M D	21.88		21.88			21.88							
67	LIB SPEC TAX ZONE 7	57.42		57.42		57.42								
81	VALLEJO CITY	1,896.96		1,896.96	1,896.96									
500	CO SCHOOL SER FUND SUP	102.26	75.42	177.68								177.68	33.76	143.92
503	DEVELOPMENT CENTER	21.63	15.95	37.58								37.58	7.14	30.44
527	SOLANO COMM COL M & O	275.08	202.87	477.95							477.95	227.03	250.92	
603	VALLEJO UNIF SCHL DIST M & O	2,400.38	1,770.25	4,170.63				4,170.63	1,805.88	2,364.75				
998	CO SCHOOL SER FUND SUPP	10.85	8.00	18.85								18.85	3.58	15.27
999	CO SUP-BOARD OF EDUCATION	33.32	24.57	57.89								57.89	11.00	46.89
83	ERAF	2,097.06	(2,097.06)	0.00										
		131,395.82	0.00	131,395.82	1,896.96	103,745.05	20,813.23	4,170.63	1,805.88	2,364.75	477.95	227.03	250.92	292.00
		0.00												
* split for AB 1290 pass-thru only														