

**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	Boundaries	Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass- Through Pmt	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)				K = Sum (K1, K2, K3)	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			
				H	I = H / Σ H	J = G * I	K1 = B1		K2 = B2	K3 = B3	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)	Q = M + P
1 GENERAL COUNTY	75,971.40	19.9446%	34,417.27	-	-	59,428.90	59,428.90	0.00	59,428.90	0.00	0.000000	0.00	59,428.90			59,428.90				
4 COUNTY FREE LIBRARY	8,614.67	2.2616%	3,902.69	-	-	5,203.40	5,203.40	0.00	5,203.40	0.00	0.000000	0.00	5,203.40			5,203.40				
6 ACO CAP OUTLAY	1,967.47	0.5165%	891.32	-	-	1,530.74	1,530.74	0.00	1,530.74	0.00	0.000000	0.00	1,530.74			1,530.74				
7 MOSQUITO ABATEMENT	1,709.84	0.4489%	774.61	-	-	1,113.64	1,113.64	0.00	1,113.64	0.00	0.000000	0.00	1,113.64			1,113.64				
10 AVIATION	290.14	0.0762%	131.44	-	-	225.72	225.72	0.00	225.72	0.00	0.000000	0.00	225.72			225.72				
16 RECREATION	493.70	0.1296%	223.66	30.09	-	-	30.09	0.00	30.09	193.57	0.001830	140.27	170.36			170.36				
18 G V R D	17,185.97	4.5118%	7,785.74	1,047.60	-	-	1,047.60	0.00	1,047.60	6,738.14	0.063687	4,882.81	5,930.41			5,930.41				
22 VSFCO OPERATING	4,554.34	1.1956%	2,063.25	277.62	-	-	277.62	0.00	277.62	1,785.63	0.016877	1,293.96	1,571.58			1,571.58				
27 SOLANO CO WATER AGENCY	5,818.11	1.5274%	2,635.77	-	-	2,897.22	2,897.22	0.00	2,897.22	0.00	0.000000	0.00	2,897.22			2,897.22				
48 B A A Q M D	835.73	0.2194%	378.61	50.94	-	-	50.94	0.00	50.94	327.67	0.003097	237.45	288.39			288.39				
66 LIB SPEC TAX ZONE 6	0.54	0.0001%	0.24	0.03	-	-	0.03	0.00	0.03	0.21	0.000002	0.15	0.18			0.18				
67 LIB SPEC TAX ZONE 7	2,188.60	0.5746%	991.50	-	-	2,586.26	2,586.26	(397.66)	2,188.60	0.00	0.000000	0.00	2,188.60			2,188.60				
81 VALLEJO CITY	72,438.32	19.0171%	32,816.67	4,415.62	-	-	4,415.62	0.00	4,415.62	28,401.05	0.268438	20,580.89	24,996.51			24,996.51				
500 CO SCHOOL SER FUND SUP	3,905.91	1.0254%	1,769.49	-	-	1,945.01	1,945.01	0.00	1,945.01	0.00	0.000000	0.00	1,945.01	0.010254	0.035963	995.69	2,940.70			
503 DEVELOPMENT CENTER	826.21	0.2169%	374.30	-	-	411.43	411.43	0.00	411.43	0.00	0.000000	0.00	411.43	0.002169	0.007607	210.62	622.05			
527 SOLANO COMM COL M & O	10,506.81	2.7583%	4,759.89	-	-	3,809.12	3,809.12	0.00	3,809.12	950.77	0.008986	688.98	4,498.10	0.027583	0.096740	2,678.40	7,176.50			
603 VALLEJO UNIF SCHL DIST M & O	91,683.10	24.0694%	41,535.12	5,588.71	-	-	5,588.71	0.00	5,588.71	35,946.41	0.339755	26,048.65	31,637.36	0.240694	0.844157	23,371.86	55,009.22			
998 CO SCHOOL SER FUND SUPP	414.43	0.1088%	187.75	-	-	206.37	206.37	0.00	206.37	0.00	0.000000	0.00	206.37	0.001088	0.003816	105.65	312.02			
999 CO SUP-BOARD OF EDUCATION	1,272.64	0.3341%	576.54	-	-	633.73	633.73	0.00	633.73	0.00	0.000000	0.00	633.73	0.003341	0.011718	324.42	958.15			
83 ERAF	80,234.19	21.0637%	36,348.43	4,890.77	-	-	4,890.77	0.00	4,890.77	31,457.66	0.297328	22,795.87	27,686.64		(27,686.64)	0.00				
<b>TOTAL</b>	<b>380,912.12</b>	<b>100.0000%</b>	<b>172,564.29</b>	<b>16,301.38</b>	<b>0.00</b>	<b>79,991.54</b>	<b>96,292.92</b>	<b>(397.66)</b>	<b>95,895.26</b>	<b>105,801.11</b>	<b>1.000000</b>	<b>76,669.03</b>	<b>172,564.29</b>	<b>0.285129</b>	<b>1.000000</b>	<b>0.00</b>	<b>172,564.29</b>			
			G	B1	B2	B3	B					0.00	G							

**Fund 87 - VALLEJO CENTRAL REDEVELOPMENT**

**SUMMARY OF PASS-THRU PAYMENTS**

	ADJUSTED PASS THRU	ERAF AMOUNT DISTRIBUTION	ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
							TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*		
								43.30%	56.70%		47.50%	52.50%		19.00%	81.00%		
1	59,428.90		59,428.90		59,428.90												
4	5,203.40		5,203.40		5,203.40												
6	1,530.74		1,530.74		1,530.74												
7	1,113.64		1,113.64			1,113.64											
10	225.72		225.72		225.72												
16	30.09		30.09		30.09												
18	1,047.60		1,047.60			1,047.60											
22	277.62		277.62			277.62											
27	2,897.22		2,897.22			2,897.22											
48	50.94		50.94			50.94											
66	0.03		0.03		0.03												
67	2,188.60		2,188.60		2,188.60												
81	4,415.62		4,415.62	4,415.62													
500	1,945.01		1,945.01							H&S 33401 PT		1,945.01	100%	1,945.01		0.00	
503	411.43		411.43							100%		411.43	PROP TAX	411.43		0.00	
527	3,809.12		3,809.12						3,809.12	PROP TAX	3,809.12		0.00				
603	5,588.71		5,588.71				5,588.71	2,419.91	3,168.80								
998	206.37		206.37									206.37	100%	206.37		0.00	
999	633.73		633.73									633.73	PROP TAX	633.73		0.00	
83	4,890.77	(4,890.77)	0.00														
<b>sub-total</b>												<b>3,196.54</b>		<b>3,196.54</b>		<b>0.00</b>	
<b>ERAF distribution:</b>																	
500		175.89	175.89									175.89		33.42	142.47		
503		37.21	37.21									37.21		7.07	30.14		
527		473.13	473.13						473.13		224.74	248.39					
603		4,128.57	4,128.57				4,128.57	1,787.67	2,340.90								
998		18.66	18.66									18.66		3.55	15.11		
999		57.31	57.31									57.31		10.89	46.42		
<b>sub-total</b>												<b>289.07</b>		<b>54.93</b>	<b>234.14</b>		
			95,895.26	(0.00)	95,895.26	4,415.62	68,607.48	5,387.02		9,717.28	4,207.58	5,509.70		4,282.25	4,033.86	248.39	
			(0.00)													0.00	
			-														0.00

\* split for AB 1290 pass-thru only

Note: effective FY12/13 actual and other estimates

OFFICE OF EDUCATION: H&S 33401 is 100% Tax &

AB1290 pass-thru should be split as 19% Tax & 81% Facilities

**Fund 91 - MARINA VISTA REDEVELOPMENT**

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

Taxing Agencies	PTP JEs							PTP AJ JE					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 34183(a)(1)				Pass-through Payment Adjustment		Residual Payment after Pass-though						Total Allocation from RPPTF	
	34188	34188(a)(2)		K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	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					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	Total PT												
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT												
1 GENERAL COUNTY	51,007.86	19.9444%	18,726.07	2,854.25		2,854.25	0.00	2,854.25	15,871.82	0.199446	15,871.82	18,726.07			18,726.07		
4 COUNTY FREE LIBRARY	5,783.96	2.2616%	2,123.41	323.67		323.67	0.00	323.67	1,799.74	0.022616	1,799.74	2,123.41			2,123.41		
6 ACO CAP OUTLAY	1,320.98	0.5165%	484.96	73.92		73.92	0.00	73.92	411.04	0.005165	411.04	484.96			484.96		
7 MOSQUITO ABATEMENT	1,148.00	0.4489%	421.45	64.24		64.24	0.00	64.24	357.21	0.004489	357.21	421.45			421.45		
10 AVIATION	194.80	0.0762%	71.52	10.91		10.91	0.00	10.91	60.61	0.000762	60.61	71.52			71.52		
16 RECREATION	331.47	0.1296%	121.69	18.55		18.55	0.00	18.55	103.14	0.001296	103.14	121.69			121.69		
18 G V R D	11,538.81	4.5117%	4,236.14	645.70		645.70	0.00	645.70	3,590.44	0.045118	3,590.44	4,236.14			4,236.14		
22 VSFCD OPERATING	3,057.83	1.1956%	1,122.59	171.12		171.12	0.00	171.12	951.47	0.011956	951.47	1,122.59			1,122.59		
27 SOLANO CO WATER AGENCY	3,906.33	1.5274%	1,434.10	218.60		218.60	0.00	218.60	1,215.50	0.015274	1,215.50	1,434.10			1,434.10		
48 B A A Q M D	561.12	0.2194%	206.00	31.39		31.39	0.00	31.39	174.61	0.002194	174.61	206.00			206.00		
67 LIB SPEC TAX ZONE 7	1,471.00	0.5752%	540.03	82.32		82.32	0.00	82.32	457.71	0.005752	457.71	540.03			540.03		
81 VALLEJO CITY	48,635.73	19.0169%	17,855.20	2,721.67		2,721.67	0.00	2,721.67	15,133.53	0.190169	15,133.53	17,855.20			17,855.20		
500 CO SCHOOL SER FUND SUP	2,622.47	1.0254%	962.76	146.76		146.76	0.00	146.76	816.00	0.010254	816.00	962.76	0.0102540	0.0359631	711.25	1,674.01	
503 DEVELOPMENT CENTER	554.72	0.2169%	203.65	31.04		31.04	0.00	31.04	172.61	0.002169	172.61	203.65	0.0021690	0.0076072	150.45	354.10	
527 SOLANO COMM COL M & O	7,054.37	2.7583%	2,589.81	394.78		394.78	0.00	394.78	2,195.03	0.027583	2,195.03	2,589.81	0.0275830	0.0967397	1,913.26	4,503.07	
603 VALLEJO UNIF SCHL DIST M & O	61,556.86	24.0691%	22,598.81	3,444.78		3,444.78	0.00	3,444.78	19,154.03	0.240691	19,154.03	22,598.81	0.2406910	0.8441566	16,695.19	39,294.00	
998 CO SCHOOL SER FUND SUPP	278.26	0.1088%	102.15	15.57		15.57	0.00	15.57	86.58	0.001088	86.58	102.15	0.0010880	0.0038159	75.47	177.62	
999 CO SUP-BOARD OF EDUCATION	854.46	0.3341%	313.69	47.82		47.82	0.00	47.82	265.87	0.003341	265.87	313.69	0.0033410	0.0117176	231.74	545.43	
83 ERAF	53,871.50	21.0641%	19,777.36	3,014.93		3,014.93	0.00	3,014.93	16,762.43	0.210638	16,762.43	19,777.36			(19,777.36)	0.00	
	<b>255,750.53</b>	<b>100.0000%</b>	<b>93,891.39</b>	<b>14,312.02</b>	<b>0.00</b>	<b>0.00</b>	<b>14,312.02</b>	<b>0.00</b>	<b>14,312.02</b>	<b>79,579.37</b>	<b>1.000000</b>	<b>79,579.37</b>	<b>93,891.39</b>	<b>0.2851260</b>	<b>1.0000000</b>	<b>-</b>	<b>93,891.39</b>
		G	B1	B2	B3	B						G					

**Fund 91 - MARINA VISTA REDEVELOPMENT**

**SUMMARY OF PASS-THRU PAYMENTS**

	ADJUSTED PASS THRU	ERAF AMOUNT DISTRIBUTION	ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
							TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*		
								43.30%	56.70%		47.50%	52.50%		19.00%	81.00%		
1	2,854.25		2,854.25		2,854.25												
4	323.67		323.67		323.67												
6	73.92		73.92		73.92												
7	64.24		64.24			64.24											
10	10.91		10.91		10.91												
16	18.55		18.55		18.55												
18	645.70		645.70			645.70											
22	171.12		171.12			171.12											
27	218.60		218.60			218.60											
48	31.39		31.39			31.39											
67	82.32		82.32		82.32												
81	2,721.67		2,721.67	2,721.67													
500	146.76		146.76									146.76	27.88	118.88			
503	31.04		31.04									31.04	5.90	25.14			
527	394.78		394.78						394.78	187.52	207.26						
603	3,444.78		3,444.78				3,444.78	1,491.59	1,953.19								
998	15.57		15.57									15.57	2.96	12.61			
999	47.82		47.82									47.82	9.09	38.73			
<b>83</b>	<b>3,014.93</b>	<b>(3,014.93)</b>	<b>0.00</b>														
	<b>sub-total</b>											<b>241.19</b>	<b>45.83</b>	<b>195.36</b>			
<b>ERAF distribution:</b>																	
500		108.43	108.43									108.43	20.60	87.83			
503		22.94	22.94									22.94	4.36	18.58			
527		291.66	291.66						291.66	138.54	153.12						
603		2,545.07	2,545.07				2,545.07	1,102.02	1,443.05								
998		11.50	11.50									11.50	2.19	9.31			
999		35.33	35.33									35.33	6.71	28.62			
	<b>sub-total</b>											<b>178.20</b>	<b>33.86</b>	<b>144.34</b>			
	<b>14,312.02</b>	<b>0.00</b>	<b>14,312.02</b>	<b>2,721.67</b>	<b>3,363.62</b>	<b>1,131.05</b>	<b>5,989.85</b>	<b>2,593.61</b>	<b>3,396.24</b>	<b>686.44</b>	<b>326.06</b>	<b>360.38</b>	<b>419.39</b>	<b>79.69</b>	<b>339.70</b>		
	(0.00)																

\* split for AB 1290 pass-thru only (Fund 91 has only AB 1290 pass-thru )

**Fund 92 - FLOSDEN REDEVELOPMENT**

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

Taxing Agencies	PTP JEs								PTP AJ JE					Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
	Pass-through Payments Allocations Per Pertinent Code								Pass-through Payment Adjustment		Residual Payment after Pass-through								
	Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	34183(a)(1)						Pass-through Payment Adjustment	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment						
	34188	34188(a)(2)	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	Weighted Ave Tax Sharing Ratio	H&S 33607, 33607.5 and 33607.7	H&S 33676	H&S 33401 - Negotiated		Total PT					57,732.27							
	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Others	County													
1	GENERAL COUNTY	60,643.23	19.9444%	30,602.70	-	-	74,098.08	74,098.08	(13,454.85)	60,643.23	0.00	0.000000	0.00	60,643.23			60,643.23		
4	COUNTY FREE LIBRARY	6,876.55	2.2616%	3,470.15	-	-	6,487.79	6,487.79	0.00	6,487.79	0.00	0.000000	0.00	6,487.79			6,487.79		
6	ACO CAP OUTLAY	1,570.51	0.5165%	792.53	-	-	1,908.59	1,908.59	(338.08)	1,570.51	0.00	0.000000	0.00	1,570.51			1,570.51		
7	MOSQUITO ABATEMENT	1,364.86	0.4489%	688.75	78.33	-	-	78.33	0.00	78.33	610.42	0.006186	357.15	435.48			435.48		
10	AVIATION	231.60	0.0762%	116.87	-	-	281.44	281.44	(49.84)	231.60	0.00	0.000000	0.00	231.60			231.60		
16	RECREATION	394.09	0.1296%	198.87	-	-	478.92	478.92	(84.83)	394.09	0.00	0.000000	0.00	394.09			394.09		
18	G V R D	13,718.49	4.5117%	6,922.82	-	-	19,737.29	19,737.29	(6,018.80)	13,718.49	0.00	0.000000	0.00	13,718.49			13,718.49		
22	VSFCD OPERATING	3,635.45	1.1956%	1,834.57	208.65	-	-	208.65	0.00	208.65	1,625.92	0.016478	951.29	1,159.94			1,159.94		
27	SOLANO CO WATER AGENCY	4,644.24	1.5274%	2,343.64	266.54	-	-	266.54	0.00	266.54	2,077.10	0.021050	1,215.27	1,481.81			1,481.81		
48	B A A Q M D	667.11	0.2194%	336.65	38.29	-	-	38.29	0.00	38.29	298.36	0.003024	174.56	212.85			212.85		
67	LIB SPEC TAX ZONE 7	1,748.87	0.5752%	882.54	100.36	-	-	100.36	0.00	100.36	782.18	0.007927	457.64	558.00			558.00		
81	VALLEJO CITY	57,822.99	19.0169%	29,179.49	3,318.53	-	-	3,318.53	0.00	3,318.53	25,860.96	0.262085	15,130.75	18,449.28			18,449.28		
500	CO SCHOOL SER FUND SUP	3,117.85	1.0254%	1,573.37	178.94	-	-	178.94	0.00	178.94	1,394.43	0.014132	815.85	994.79	0.0102540	0.0359629	734.92	1,729.71	
503	DEVELOPMENT CENTER	659.51	0.2169%	332.81	37.85	-	-	37.85	0.00	37.85	294.96	0.002989	172.58	210.43	0.0021690	0.0076072	155.46	365.89	
527	SOLANO COMM COL M & O	8,386.93	2.7583%	4,232.34	481.34	-	-	481.34	0.00	481.34	3,751.00	0.038014	2,194.64	2,675.98	0.0275830	0.0967397	1,976.91	4,652.89	
603	VALLEJO UNIF SCHL DIST M & O	73,184.91	24.0691%	36,931.64	4,200.18	-	-	4,200.18	0.00	4,200.18	32,731.46	0.331713	19,150.54	23,350.72	0.2406910	0.8441566	17,250.66	40,601.38	
998	CO SCHOOL SER FUND SUPP	330.82	0.1088%	166.94	18.98	-	-	18.98	0.00	18.98	147.96	0.001499	86.57	105.55	0.0010880	0.0038159	77.98	183.53	
999	CO SUP-BOARD OF EDUCATION	1,015.87	0.3341%	512.64	58.31	-	-	58.31	0.00	58.31	454.33	0.004604	265.82	324.13	0.0033410	0.0117177	239.46	563.59	
83	ERAF	64,047.79	21.0641%	32,320.74	3,675.78	-	-	3,675.78	0.00	3,675.78	28,644.96	0.290299	16,759.61	20,435.39			(20,435.39)	0.00	
		<b>304,061.67</b>	<b>100.0000%</b>	<b>153,440.06</b>	<b>12,662.08</b>	<b>0.00</b>	<b>19,737.29</b>	<b>83,254.82</b>	<b>115,654.19</b>	<b>(19,946.40)</b>	<b>95,707.79</b>	<b>98,674.04</b>	<b>1.000000</b>	<b>57,732.27</b>	<b>153,440.06</b>	<b>0.2851260</b>	<b>1.0000000</b>	<b>0.00</b>	<b>153,440.06</b>
				G	B1	B2	B3	B					G						

**Fund 92 - FLOSDEN REDEVELOPMENT**

**SUMMARY OF PASS-THRU PAYMENTS**

	ADJUSTED PASS THRU	ERAF AMOUNT DISTRIBUTION	ADJUSTED TO			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
			ERAF PASS-THRU	CITY	COUNTY	SPECIAL 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%		
																ERAF	
1	GENERAL COUNTY	60,643.23	60,643.23		60,643.23												
4	COUNTY FREE LIBRARY	6,487.79	6,487.79		6,487.79												
6	ACO CAP OUTLAY	1,570.51	1,570.51		1,570.51												
7	MOSQUITO ABATEMENT	78.33	78.33														
10	AVIATION	231.60	231.60		231.60												
16	RECREATION	394.09	394.09		394.09												
18	G V R D	13,718.49	13,718.49														
22	VSFCD OPERATING	208.65	208.65														
27	SOLANO CO WATER AGENCY	266.54	266.54														
48	B A A Q M D	38.29	38.29														
67	LIB SPEC TAX ZONE 7	100.36	100.36		100.36												
81	VALLEJO CITY	3,318.53	3,318.53	3,318.53													
500	CO SCHOOL SER FUND SUP	178.94	178.94									178.94	34.00	144.94			
503	DEVELOPMENT CENTER	37.85	37.85									37.85	7.19	30.66			
527	SOLANO COMM COL M & O	481.34	481.34						481.34	228.64	252.70						
603	VALLEJO UNIF SCHL DIST M & O	4,200.18	4,200.18			4,200.18	1,818.68	2,381.50									
998	CO SCHOOL SER FUND SUPP	18.98	18.98									18.98	3.61	15.37			
999	CO SUP-BOARD OF EDUCATION	58.31	58.31									58.31	11.08	47.23			
<b>83</b>	<b>ERAF (see ERAF distribution)</b>	3,675.78	(3,675.78)	0.00								<b>294.08</b>	<b>55.88</b>	<b>238.20</b>			
	<b>sub-total</b>																
	<b>ERAF distribution:</b>																
500	CO SCHOOL SER FUND SUP		132.19	132.19								132.19	25.12	107.07			
503	DEVELOPMENT CENTER		27.96	27.96								27.96	5.31	22.65			
527	SOLANO COMM COL M & O		355.59	355.59					355.59	168.91	186.68						
603	VALLEJO UNIF SCHL DIST M & O		3,102.95	3,102.95		3,102.95	1,343.58	1,759.37									
998	CO SCHOOL SER FUND SUPP		14.03	14.03								14.03	2.67	11.36			
999	CO SUP-BOARD OF EDUCATION		43.06	43.06								43.06	8.18	34.88			
	<b>sub-total</b>											<b>217.24</b>	<b>41.28</b>	<b>175.96</b>			
		95,707.79	0.00	95,707.79	3,318.53	69,427.58	14,310.30		7,303.13	3,162.26	4,140.87	836.93	397.55	439.38	511.32	97.16	414.16
		(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 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	34183(a)(1)			K = Sum (K1, K2, K3)	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	P=O*(Sum J - Sum M)					Q = M + P
H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3		L = (K/Sum(K)) *Insufficient Cash	M = K + L	N= If M>J, 0 , Else J-M Limit by J	O=N/Sum N							
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT					164,902.89						
Taxing Agencies	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated												
1 GENERAL COUNTY	92,587.53	19.9444%	32,888.86	0.00	-	-	0.00	0.00	0.00	32,888.86	0.199444	32,888.86	32,888.86				
4 COUNTY FREE LIBRARY	10,498.83	2.2616%	3,729.38	0.00	-	-	0.00	0.00	0.00	3,729.38	0.022616	3,729.38	3,729.38				
6 ACO CAP OUTLAY	2,397.79	0.5165%	851.74	0.00	-	-	0.00	0.00	0.00	851.74	0.005165	851.74	851.74				
7 MOSQUITO ABATEMENT	2,083.80	0.4489%	740.21	0.00	-	-	0.00	0.00	0.00	740.21	0.004489	740.21	740.21				
10 AVIATION	353.60	0.0762%	125.60	0.00	-	-	0.00	0.00	0.00	125.60	0.000762	125.60	125.60				
16 RECREATION	601.68	0.1296%	213.73	0.00	-	-	0.00	0.00	0.00	213.73	0.001296	213.73	213.73				
18 G V R D	20,944.81	4.5117%	7,440.00	0.00	-	-	0.00	0.00	0.00	7,440.00	0.045117	7,440.00	7,440.00				
22 VSFCO OPERATING	5,550.45	1.1956%	1,971.63	0.00	-	-	0.00	0.00	0.00	1,971.63	0.011956	1,971.63	1,971.63				
27 SOLANO CO WATER AGENCY	7,090.62	1.5274%	2,518.73	0.00	-	-	0.00	0.00	0.00	2,518.73	0.015274	2,518.73	2,518.73				
48 B A A Q M D	1,018.52	0.2194%	361.80	0.00	-	-	0.00	0.00	0.00	361.80	0.002194	361.80	361.80				
67 LIB SPEC TAX ZONE 7	2,670.10	0.5752%	948.47	0.00	-	-	0.00	0.00	0.00	948.47	0.005752	948.47	948.47				
81 VALLEJO CITY	88,281.70	19.0169%	31,359.36	0.00	-	-	0.00	0.00	0.00	31,359.36	0.190169	31,359.36	31,359.36				
500 CO SCHOOL SER FUND SUP	4,760.20	1.0254%	1,690.92	0.00	-	-	0.00	0.00	0.00	1,690.92	0.010254	1,690.92	1,690.92	0.0102540	0.0359631	1,249.19	2,940.11
503 DEVELOPMENT CENTER	1,006.91	0.2169%	357.67	0.00	-	-	0.00	0.00	0.00	357.67	0.002169	357.67	357.67	0.0021690	0.0076072	264.24	621.91
527 SOLANO COMM COL M & O	12,804.82	2.7583%	4,548.52	0.00	-	-	0.00	0.00	0.00	4,548.52	0.027583	4,548.52	4,548.52	0.0275830	0.0967397	3,360.28	7,908.80
603 VALLEJO UNIF SCHL DIST M & O	111,735.62	24.0691%	39,690.64	0.00	-	-	0.00	0.00	0.00	39,690.64	0.240691	39,690.64	39,690.64	0.2406910	0.8441566	29,322.02	69,012.66
998 CO SCHOOL SER FUND SUPP	505.08	0.1088%	179.41	0.00	-	-	0.00	0.00	0.00	179.41	0.001088	179.41	179.41	0.0010880	0.0038159	132.54	311.95
999 CO SUP-BOARD OF EDUCATION	1,550.99	0.3341%	550.94	0.00	-	-	0.00	0.00	0.00	550.94	0.003341	550.94	550.94	0.0033410	0.0117176	407.01	957.95
83 ERAF	97,785.46	21.0641%	34,735.28	0.00	-	-	0.00	0.00	0.00	34,735.28	0.210641	34,735.28	34,735.28			(34,735.28)	0.00
<b>464,228.51</b>	<b>100.0000%</b>	<b>164,902.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,902.89</b>	<b>1.000000</b>	<b>164,902.89</b>	<b>164,902.89</b>	<b>0.2851260</b>	<b>1.0000000</b>	<b>0.00</b>	<b>164,902.89</b>
		G	B1	B2	B3	B							G				

**Fund 93 - WATERFRONT REDEVELOPMENT**

**SUMMARY OF PASS-THRU PAYMENTS**

	ADJUSTED PASS THRU	ERAF AMOUNT DISTRIBUTION	ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
							TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*			
								43.30%	56.70%		47.50%	52.50%		19.00%	81.00%			
1	0.00		0.00		0.00													
4	0.00		0.00		0.00													
6	0.00		0.00		0.00													
7	0.00		0.00			0.00												
10	0.00		0.00		0.00													
16	0.00		0.00		0.00													
18	0.00		0.00			0.00												
22	0.00		0.00			0.00												
27	0.00		0.00			0.00												
48	0.00		0.00			0.00												
67	0.00		0.00		0.00													
81	0.00		0.00	0.00														
500	0.00		0.00				NEGATIVE TAX INCREMENTS - NO AB 1290 PASS-THRU THIS PERIOD						0.00	0.00	0.00			
503	0.00		0.00										0.00	0.00	0.00			
527	0.00		0.00						0.00	0.00	0.00							
603	0.00		0.00				0.00	0.00	0.00									
998	0.00		0.00										0.00	0.00	0.00			
999	0.00		0.00										0.00	0.00	0.00			
<b>83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>sub-total</b>																		
<b>ERAF distribution:</b>																		
500		0.00	0.00										0.00	0.00	0.00			
503		0.00	0.00										0.00	0.00	0.00			
527		0.00	0.00						0.00	0.00	0.00							
603		0.00	0.00				0.00	0.00	0.00									
998		0.00	0.00										0.00	0.00	0.00			
999		0.00	0.00										0.00	0.00	0.00			
<b>sub-total</b>													<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\* split for AB 1290 pass-thru only (Fund 93 has only AB 1290 Pass-thru)





**Fund 98 - FLOSDEN ANNEX REDEVELOPMENT**

**SUMMARY OF PASS-THRU PAYMENTS**

	ADJUSTED <u>PASS THRU</u>	ERAF AMOUNT <u>DISTRIBUTION</u>	ADJUSTED TO ERAF <u>PASS-THRU</u>	CITY	COUNTY	SPECIAL <u>DISTRICT</u>	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION								
							<u>TOTAL</u>	PROP TAX*	FACILITIES*	<u>TOTAL</u>	PROP TAX*	FACILITIES*	<u>TOTAL</u>	PROP TAX*	FACILITIES*						
								<u>43.30%</u>	<u>56.70%</u>		<u>47.50%</u>	<u>52.50%</u>		<u>19.00%</u>	<u>81.00%</u>						
1	GENERAL COUNTY		12,849.93		12,849.93																
4	COUNTY FREE LIBRARY		1,392.71		1,392.71																
6	ACO CAP OUTLAY		332.78		332.78																
7	MOSQUITO ABATEMENT		24.48		24.48	24.48															
10	AVIATION		49.08		49.08																
16	RECREATION		83.51		83.51																
18	G V R D		2,906.87		2,906.87	2,906.87															
22	VSFCD OPERATING		65.23		65.23	65.23															
27	SOLANO CO WATER AGENCY		83.33		83.33	83.33															
48	B A A Q M D		11.97		11.97	11.97															
67	LIB SPEC TAX ZONE 7		31.39		31.39		31.39														
81	VALLEJO CITY		1,037.59	1,037.59																	
500	CO SCHOOL SER FUND SUP		55.95		55.95								55.95	10.63	45.32						
503	DEVELOPMENT CENTER		11.83		11.83								11.83	2.25	9.58						
527	SOLANO COMM COL M & O		150.49		150.49				150.49	71.48	79.01										
603	VALLEJO UNIF SCHL DIST M & O		1,313.19		1,313.19		1,313.19	568.61	744.58												
998	CO SCHOOL SER FUND SUPP		5.94		5.94								5.94	1.13	4.81						
999	CO SUP-BOARD OF EDUCATION		18.24		18.24								18.24	3.47	14.77						
<b>83</b>	<b>ERAF (see ERAF distribution)</b>	<b>(1,148.93)</b>	<b>0.00</b>																		
	<b>sub-total</b>												<b>91.96</b>	<b>17.48</b>	<b>74.48</b>						
<b>ERAF distribution:</b>																					
500	CO SCHOOL SER FUND SUP	41.32	41.32										41.32	7.85	33.47						
503	DEVELOPMENT CENTER	8.74	8.74										8.74	1.66	7.08						
527	SOLANO COMM COL M & O	111.15	111.15						111.15	52.80	58.35										
603	VALLEJO UNIF SCHL DIST M & O	969.88	969.88				969.88	419.96	549.92												
998	CO SCHOOL SER FUND SUPP	4.38	4.38										4.38	0.83	3.55						
999	CO SUP-BOARD OF EDUCATION	13.46	13.46										13.46	2.56	10.90						
	<b>sub-total</b>												<b>67.90</b>	<b>12.90</b>	<b>55.00</b>						
							<b>21,573.44</b>	<b>(0.00)</b>	<b>21,573.44</b>	<b>1,037.59</b>	<b>14,739.40</b>	<b>3,091.88</b>	<b>2,283.07</b>	<b>988.57</b>	<b>1,294.50</b>	<b>261.64</b>	<b>124.28</b>	<b>137.36</b>	<b>159.86</b>	<b>30.38</b>	<b>129.48</b>
							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 Payment Adjustment		Residual Payment after Pass-though			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
Pass-through Payments Allocations Per Pertinent Code										Pass-through Payment Adjustment 34183(b)	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)					
Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass- Through Pmt 34188(a)(2)	34183(a)(1)								K = Sum (K1, K2, K3)		L = (K/Sum(K)) *Insufficient Cash				Q = M + P			
H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3														
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	95,620.15	19.9444%	47,526.58	-	-	-	118,593.86	118,593.86	(22,973.71)	95,620.15	0.00	0.000000	0.00	95,620.15			95,620.15		
4 COUNTY FREE LIBRARY	10,842.71	2.2616%	5,389.20	-	-	-	10,383.70	10,383.70	0.00	10,383.70	0.00	0.000000	0.00	10,383.70			10,383.70		
6 ACO CAP OUTLAY	2,476.33	0.5165%	1,230.82	-	-	-	3,054.70	3,054.70	(578.37)	2,476.33	0.00	0.000000	0.00	2,476.33			2,476.33		
7 MOSQUITO ABATEMENT	2,152.06	0.4489%	1,069.65	67.93	-	-	-	67.93	0.00	67.93	1,001.72	0.006186	595.22	663.15			663.15		
10 AVIATION	365.18	0.0762%	181.51	-	-	-	450.44	450.44	(85.26)	365.18	0.00	0.000000	0.00	365.18			365.18		
16 RECREATION	621.39	0.1296%	308.85	-	-	-	766.51	766.51	(145.12)	621.39	0.00	0.000000	0.00	621.39			621.39		
18 G V R D	21,630.84	4.5117%	10,751.28	-	-	31,114.79	-	31,114.79	(9,483.95)	21,630.84	0.00	0.000000	0.00	21,630.84			21,630.84		
22 VSFCD OPERATING	5,732.25	1.1956%	2,849.13	180.96	-	-	-	180.96	0.00	180.96	2,668.17	0.016478	1,585.43	1,766.39			1,766.39		
27 SOLANO CO WATER AGENCY	7,322.88	1.5274%	3,639.73	231.17	-	-	-	231.17	0.00	231.17	3,408.56	0.021050	2,025.36	2,256.53			2,256.53		
48 B A A Q M D	1,051.88	0.2194%	522.82	33.20	-	-	-	33.20	0.00	33.20	489.62	0.003024	290.93	324.13			324.13		
67 LIB SPEC TAX ZONE 7	2,757.55	0.5752%	1,370.60	87.05	-	-	-	87.05	0.00	87.05	1,283.55	0.007927	762.68	849.73			849.73		
81 VALLEJO CITY	91,173.31	19.0169%	45,316.33	2,878.22	-	-	-	2,878.22	0.00	2,878.22	42,438.11	0.262085	25,216.71	28,094.93			28,094.93		
500 CO SCHOOL SER FUND SUP	4,916.12	1.0254%	2,443.48	155.20	-	-	-	155.20	0.00	155.20	2,288.28	0.014132	1,359.69	1,514.89	0.0102540	0.0359631	1,119.15	2,634.04	
503 DEVELOPMENT CENTER	1,039.89	0.2169%	516.86	32.82	-	-	-	32.82	0.00	32.82	484.04	0.002989	287.62	320.44	0.0021690	0.0076072	236.73	557.17	
527 SOLANO COMM COL M & O	13,224.23	2.7583%	6,572.90	417.47	-	-	-	417.47	0.00	417.47	6,155.43	0.038014	3,657.55	4,075.02	0.0275830	0.0967397	3,010.48	7,085.50	
603 VALLEJO UNIF SCHL DIST M & O	115,395.45	24.0691%	57,355.58	3,642.88	-	-	-	3,642.88	0.00	3,642.88	53,712.70	0.331713	31,916.06	35,558.94	0.2406910	0.8441566	26,269.66	61,828.60	
998 CO SCHOOL SER FUND SUPP	521.63	0.1088%	259.27	16.47	-	-	-	16.47	0.00	16.47	242.80	0.001499	144.27	160.74	0.0010880	0.0038159	118.75	279.49	
999 CO SUP-BOARD OF EDUCATION	1,601.79	0.3341%	796.14	50.57	-	-	-	50.57	0.00	50.57	745.57	0.004604	443.02	493.59	0.0033410	0.0117175	364.64	858.23	
83 ERAF	100,988.36	21.0641%	50,194.75	3,188.07	-	-	-	3,188.07	0.00	3,188.07	47,006.68	0.290299	27,931.34	31,119.41			(31,119.41)	0.00	
<b>479,434.00</b>		<b>100.0000%</b>	<b>238,295.48</b>	<b>10,982.01</b>	<b>0.00</b>	<b>31,114.79</b>	<b>133,249.21</b>	<b>175,346.01</b>	<b>(33,266.41)</b>	<b>142,079.60</b>	<b>161,925.23</b>	<b>1.000000</b>	<b>96,215.88</b>	<b>238,295.48</b>	<b>0.2851260</b>	<b>1.0000000</b>	<b>0.00</b>	<b>238,295.48</b>	
0.00		G	B1	B2	B3			B				-	G						

**Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT**

**SUMMARY OF PASS-THRU PAYMENTS**

ADJUSTED PASS THRU	ERAF AMOUNT DISTRIBUTION	ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION						
						TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*				
							43.30%	56.70%		47.50%	52.50%		19.00%	81.00%				
1	GENERAL COUNTY	95,620.15		95,620.15														
4	COUNTY FREE LIBRARY	10,383.70		10,383.70														
6	ACO CAP OUTLAY	2,476.33		2,476.33														
7	MOSQUITO ABATEMENT	67.93		67.93	67.93													
10	AVIATION	365.18		365.18														
16	RECREATION	621.39		621.39														
18	G V R D	21,630.84		21,630.84	21,630.84													
22	VSFCD OPERATING	180.96		180.96	180.96													
27	SOLANO CO WATER AGENCY	231.17		231.17	231.17													
48	B A A Q M D	33.20		33.20	33.20													
67	LIB SPEC TAX ZONE 7	87.05		87.05		87.05												
81	VALLEJO CITY	2,878.22	2,878.22															
500	CO SCHOOL SER FUND SUP	155.20		155.20								155.20	29.49	125.71				
503	DEVELOPMENT CENTER	32.82		32.82								32.82	6.24	26.58				
527	SOLANO COMM COL M & O	417.47		417.47					417.47	198.30	219.17							
603	VALLEJO UNIF SCHL DIST M & O	3,642.88		3,642.88		3,642.88	1,577.37	2,065.51										
998	CO SCHOOL SER FUND SUPP	16.47		16.47								16.47	3.13	13.34				
999	CO SUP-BOARD OF EDUCATION	50.57		50.57								50.57	9.61	40.96				
83	ERAF (see ERAF distribution)	3,188.07	(3,188.07)	0.00														
<b>sub-total</b>												<b>255.06</b>	<b>48.47</b>	<b>206.59</b>				
<b>ERAF distribution:</b>																		
500	CO SCHOOL SER FUND SUP		114.65	114.65								114.65	21.78	92.87				
503	DEVELOPMENT CENTER		24.25	24.25								24.25	4.61	19.64				
527	SOLANO COMM COL M & O		308.41	308.41					308.41	146.49	161.92							
603	VALLEJO UNIF SCHL DIST M & O		2,691.23	2,691.23		2,691.23	1,165.30	1,525.93										
998	CO SCHOOL SER FUND SUPP		12.17	12.17								12.17	2.31	9.86				
999	CO SUP-BOARD OF EDUCATION		37.36	37.36								37.36	7.10	30.26				
<b>sub-total</b>									<b>188.43</b>	<b>35.80</b>	<b>152.63</b>							
		142,079.60	0.00	142,079.60	2,878.22	109,553.80	22,144.10		6,334.11	2,742.67	3,591.44	725.88	344.79	381.09	443.49	84.27	359.22	
		0.00																

\* split for AB 1290 pass-thru only