

**Fund 87 - VALLEJO CENTRAL REDEVELOPMENT**

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

FY 2015/16-1st Distribuion (ROPS 15-16B)

PTP JEs

PTP AJ JE

Taxing Agencies	Calculate TRA Allocation Ratios 34188	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-through			Total Allocation from RPTTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF			
			H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	L = (K/Sum(K)) *Insufficient Cash	M = K + L	Residual Payment in Excess of Adj Pass-thru Payment 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	67,701.70	19.9200%	16,999.67	-	-	53,025.14	53,025.14	0.00	53,025.14	0.00	0.000000	0.00	53,025.14			53,025.14			
4 COUNTY FREE LIBRARY	7,692.50	2.2634%	1,931.56	-	-	4,642.72	4,642.72	0.00	4,642.72	0.00	0.000000	0.00	4,642.72			4,642.72			
6 ACO CAP OUTLAY	1,753.47	0.5159%	440.29	-	-	1,365.80	1,365.80	0.00	1,365.80	0.00	0.000000	0.00	1,365.80			1,365.80			
7 MOSQUITO ABATEMENT	1,524.74	0.4486%	382.86	-	-	993.64	993.64	0.00	993.64	0.00	0.000000	0.00	993.64			993.64			
10 AVIATION	258.58	0.0761%	64.93	-	-	201.40	201.40	0.00	201.40	0.00	0.000000	0.00	201.40			201.40			
16 RECREATION	440.00	0.1295%	110.48	25.74	-	-	25.74	0.00	25.74	84.74	0.001844	0.65	26.39			26.39			
18 G V R D	15,335.78	4.5123%	3,850.77	897.40	-	-	897.40	0.00	897.40	2,953.37	0.064250	22.70	920.10			920.10			
22 VSFCO OPERATING	4,063.64	1.1957%	1,020.37	237.79	-	-	237.79	0.00	237.79	782.58	0.017025	6.02	243.81			243.81			
27 SOLANO CO WATER AGENCY	5,191.19	1.5274%	1,303.49	-	-	2,585.04	2,585.04	0.00	2,585.04	0.00	0.000000	0.00	2,585.04			2,585.04			
48 B A A Q M D	745.68	0.2194%	187.24	43.63	-	-	43.63	0.00	43.63	143.61	0.003124	1.10	44.73			44.73			
66 LIB SPEC TAX ZONE 6	0.46	0.0001%	0.11	0.02	-	-	0.02	0.00	0.02	0.09	0.000002	0.00	0.02			0.02			
67 LIB SPEC TAX ZONE 7	1,954.37	0.5750%	490.74	-	-	2,307.70	2,307.70	(353.33)	1,954.37	0.00	0.000000	0.00	1,954.37			1,954.37			
81 VALLEJO CITY	64,643.36	19.0202%	16,231.74	3,782.73	-	-	3,782.73	0.00	3,782.73	12,449.01	0.270827	95.69	3,878.42			3,878.42			
500 CO SCHOOL SER FUND SUP	3,485.04	1.0254%	875.08	-	-	1,735.43	1,735.43	0.00	1,735.43	0.00	0.000000	0.00	1,735.43	0.010254	0.035963	154.62	1,890.05		
503 DEVELOPMENT CENTER	737.18	0.2169%	185.10	-	-	367.09	367.09	0.00	367.09	0.00	0.000000	0.00	367.09	0.002169	0.007607	32.71	399.80		
527 SOLANO COMM COL M & O	9,374.67	2.7583%	2,353.95	-	-	3,398.67	3,398.67	0.00	3,398.67	0.00	0.000000	0.00	3,398.67	0.027583	0.096740	415.91	3,814.58		
603 VALLEJO UNIF SCHL DIST M & O	81,803.92	24.0693%	20,540.70	4,786.90	-	-	4,786.90	0.00	4,786.90	15,753.80	0.342723	121.10	4,908.00	0.240693	0.844157	3,629.29	8,537.29		
998 CO SCHOOL SER FUND SUPP	369.77	0.1088%	92.85	-	-	184.13	184.13	0.00	184.13	0.00	0.000000	0.00	184.13	0.001088	0.003816	16.41	200.54		
999 CO SUP-BOARD OF EDUCATION	1,135.51	0.3341%	285.12	-	-	565.45	565.45	0.00	565.45	0.00	0.000000	0.00	565.45	0.003341	0.011718	50.38	615.83		
83 ERAF	71,656.11	21.0835%	17,992.62	4,193.25	-	-	4,193.25	0.00	4,193.25	13,799.37	0.300204	106.07	4,299.32		(4,299.32)	0.00			
<b>TOTAL</b>	<b>339,867.67</b>	<b>100.0000%</b>	<b>85,339.67</b>	<b>13,967.46</b>	<b>0.00</b>	<b>71,372.21</b>	<b>85,339.67</b>	<b>(353.33)</b>	<b>84,986.34</b>	<b>45,966.57</b>	<b>1.000000</b>	<b>353.33</b>	<b>85,339.67</b>	<b>0.285129</b>	<b>1.000000</b>	<b>0.00</b>	<b>85,339.67</b>		
			G	B1	B2	B3	B					0.00	G						

**Fund 87 - VALLEJO CENTRAL REDEVELOPMENT**  
**FY 2015/16-1st Distribtuion (ROPS 15-16B)**

**SUMMARY OF PASS-THRU PAYMENTS**

CITY	COUNTY	SPECIAL DISTRICT	ADJUSTED TO			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION						
			ADJUSTED	ERAF AMOUNT	ERAF	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*				
			PASS THRU	DISTRIBUTION	PASS-THRU										43.30%	56.70%	47.50%	52.50%
1	GENERAL COUNTY		53,025.14		53,025.14													
4	COUNTY FREE LIBRARY		4,642.72		4,642.72													
6	ACO CAP OUTLAY		1,365.80		1,365.80													
7	MOSQUITO ABATEMENT		993.64		993.64													
10	AVIATION		201.40		201.40			201.40										
16	RECREATION		25.74		25.74			25.74										
18	G V R D		897.40		897.40													
22	VSFCD OPERATING		237.79		237.79													
27	SOLANO CO WATER AGENCY		2,585.04		2,585.04													
48	B A A Q M D		43.63		43.63													
66	LIB SPEC TAX ZONE 6		0.02		0.02													
67	LIB SPEC TAX ZONE 7		1,954.37		1,954.37			1,954.37										
81	VALLEJO CITY	3,782.73	3,782.73		3,782.73													
500	CO SCHOOL SER FUND SUP		1,735.43		1,735.43						H&S 33401 PT	1,735.43	100%	1,735.43			0.00	
503	DEVELOPMENT CENTER		367.09		367.09						100%	367.09	PROP TAX	367.09			0.00	
527	SOLANO COMM COL M & O		3,398.67		3,398.67					3,398.67	PROP TAX	3,398.67		0.00				
<b>603</b>	<b>VALLEJO UNIF SCHL DIST M &amp; O</b>		<b>4,786.90</b>		<b>4,786.90</b>		<b>4,786.90</b>	<b>2,072.73</b>	<b>2,714.17</b>									
998	CO SCHOOL SER FUND SUPP		184.13		184.13							H&S 33401 PT	184.13	100%	184.13		0.00	
999	CO SUP-BOARD OF EDUCATION		565.45		565.45							PROP TAX	565.45		565.45		0.00	
<b>83</b>	<b>ERAF (see ERAF distribution)</b>		<b>4,193.25</b>	(4,193.25)	<b>0.00</b>													
<b>sub-total</b>												<b>2,852.10</b>		<b>2,852.10</b>		<b>0.00</b>		
<b>ERAF distribution:</b>																		
500	CO SCHOOL SER FUND SUP			150.80	150.80											28.65	122.15	
503	DEVELOPMENT CENTER			31.90	31.90											6.06	25.84	
527	SOLANO COMM COL M & O			405.65	405.65					405.65			192.68	212.97				
603	VALLEJO UNIF SCHL DIST M & O			3,539.76	3,539.76		3,539.76	1,532.72	2,007.04									
998	CO SCHOOL SER FUND SUPP			16.01	16.01											3.04	12.97	
999	CO SUP-BOARD OF EDUCATION			49.13	49.13											9.33	39.80	
<b>sub-total</b>												<b>247.84</b>		<b>47.08</b>		<b>200.76</b>		
			<b>84,986.34</b>	<b>0.00</b>	<b>84,986.34</b>	<b>3,782.73</b>	<b>61,215.19</b>	<b>4,757.50</b>		<b>8,326.66</b>	<b>3,605.45</b>	<b>4,721.21</b>	<b>3,804.32</b>	<b>3,591.35</b>	<b>212.97</b>	<b>3,099.94</b>	<b>2,899.18</b>	<b>200.76</b>
			(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

FY 2015/16 -1st Distribuion (ROPS 15-16B)

Taxing Agencies	Boundaries/RPPTF	Residual Balance	PTP JEs				PTP AJ JE				Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF				
			Calculate TRA Allocation Ratios		Allocation "as if" no Pass-Through Pmt		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)								Pass-through Payment Adjustment		Residual Payment after Pass-though	
			34188	34188(a)(2)	J = G * I	34183(a)(1)			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)	
			$H$	$I = H / \sum H$	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = \text{Sum}(K1, K2, K3)$	$L = (K/\text{Sum}(K))$ *Insufficient Cash	$M = K + L$	$N = \text{If } M > J, 0, \text{ Else } J - M$ Limit by J	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$	$Q = M + P$			
						AB	H&S 33676	H&S 33401	Total PT									
						1290 Statutory	2% Inflation	Negotiated										
1	GENERAL COUNTY	53,779.78	19.9198%	3,925.24	3,925.18				3,925.18	0.00	3,925.18	0.06	0.600000	0.00	3,925.18	3,925.18		
4	COUNTY FREE LIBRARY	6,110.65	2.2634%	446.00	446.00				446.00	0.00	446.00	0.00	0.000000	0.00	446.00	446.00		
6	ACO CAP OUTLAY	1,392.89	0.5159%	101.66	101.67				101.67	0.00	101.67	0.00	0.000000	0.00	101.67	101.67		
7	MOSQUITO ABATEMENT	1,211.20	0.4486%	88.40	88.40				88.40	0.00	88.40	0.00	0.000000	0.00	88.40	88.40		
10	AVIATION	205.41	0.0761%	14.99	15.00				15.00	0.00	15.00	0.00	0.000000	0.00	15.00	15.00		
16	RECREATION	349.52	0.1295%	25.51	25.51				25.51	0.00	25.51	0.00	0.000000	0.00	25.51	25.51		
18	G V R D	12,182.19	4.5122%	889.14	889.13				889.13	0.00	889.13	0.01	0.100000	0.00	889.13	889.13		
22	VSFCD OPERATING	3,228.01	1.1956%	235.60	235.59				235.59	0.00	235.59	0.01	0.100000	0.00	235.59	235.59		
27	SOLANO CO WATER AGENCY	4,123.69	1.5274%	300.98	300.98				300.98	0.00	300.98	0.00	0.000000	0.00	300.98	300.98		
48	B A A Q M D	592.34	0.2194%	43.23	43.23				43.23	0.00	43.23	(0.00)	0.000000	0.00	43.23	43.23		
67	LIB SPEC TAX ZONE 7	1,554.04	0.5756%	113.43	113.43				113.43	0.00	113.43	0.00	0.000000	0.00	113.43	113.43		
81	VALLEJO CITY	51,350.36	19.0200%	3,747.92	3,747.94				3,747.94	0.00	3,747.94	0.00	0.000000	0.00	3,747.94	3,747.94		
500	CO SCHOOL SER FUND SUP	2,768.39	1.0254%	202.06	202.05				202.05	0.00	202.05	0.01	0.100000	0.00	202.05	351.46		
503	DEVELOPMENT CENTER	585.59	0.2169%	42.74	42.74				42.74	0.00	42.74	0.00	0.000000	0.00	42.74	74.35		
527	SOLANO COMM COL M & O	7,446.90	2.7583%	543.53	543.53				543.53	0.00	543.53	(0.00)	0.000000	0.00	543.53	945.45		
603	VALLEJO UNIF SCHL DIST M & O	64,982.09	24.0691%	4,742.86	4,742.86				4,742.86	0.00	4,742.86	0.00	0.000000	0.00	4,742.86	8,250.06		
998	CO SCHOOL SER FUND SUPP	293.74	0.1088%	21.44	21.43				21.43	0.00	21.43	0.01	0.100000	0.00	21.43	37.28		
999	CO SUP-BOARD OF EDUCATION	902.01	0.3341%	65.83	65.84				65.84	0.00	65.84	0.00	0.000000	0.00	65.84	114.52		
83	ERAF	56,922.58	21.0839%	4,154.62	4,154.67				4,154.67	0.00	4,154.67	0.00	0.000000	0.00	4,154.67	0.00		
		<b>269,981.38</b>	<b>100.0000%</b>	<b>19,705.18</b>	<b>19,705.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,705.18</b>	<b>0.00</b>	<b>19,705.18</b>	<b>0.10</b>	<b>1.000000</b>	<b>0.00</b>	<b>19,705.18</b>	<b>0.2851260</b>		
			G	B1	B2	B3	B							G				



**Fund 92 - FLOSDEN REDEVELOPMENT**

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

FY 2015/16 -1st Distribtuion (ROPS 15-16B)

Taxing Agencies	PTP JEs							PTP AJ JE					Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
	Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code					Pass-through Payment Adjustment		Residual Payment after Pass-through								
	34188	34188(a)(2)	34183(a)(1)	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	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					Q = M + P	
	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)	22,707.44					
	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	County	Total PT											
	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Others													
1 GENERAL COUNTY	68,243.23	19.9198%	27,333.94	-	-	83,633.83	83,633.83	(15,390.60)	68,243.23	0.00	0.000000	0.00	68,243.23			68,243.23		
4 COUNTY FREE LIBRARY	7,754.04	2.2634%	3,105.78	-	-	7,322.72	7,322.72	0.00	7,322.72	0.00	0.000000	0.00	7,322.72			7,322.72		
6 ACO CAP OUTLAY	1,767.50	0.5159%	707.95	-	-	2,154.21	2,154.21	(386.71)	1,767.50	0.00	0.000000	0.00	1,767.50			1,767.50		
7 MOSQUITO ABATEMENT	1,536.94	0.4486%	615.60	129.89	-	-	129.89	0.00	129.89	485.71	0.006181	140.35	270.24			270.24		
10 AVIATION	260.65	0.0761%	104.40	-	-	317.66	317.66	(57.01)	260.65	0.00	0.000000	0.00	260.65			260.65		
16 RECREATION	443.52	0.1295%	177.65	-	-	540.56	540.56	(97.04)	443.52	0.00	0.000000	0.00	443.52			443.52		
18 G V R D	15,458.46	4.5122%	6,191.68	-	-	22,234.54	22,234.54	(6,776.08)	15,458.46	0.00	0.000000	0.00	15,458.46			15,458.46		
22 VSFCD OPERATING	4,096.15	1.1956%	1,640.66	346.20	-	-	346.20	0.00	346.20	1,294.46	0.016473	374.05	720.25			720.25		
27 SOLANO CO WATER AGENCY	5,232.72	1.5274%	2,095.90	442.26	-	-	442.26	0.00	442.26	1,653.64	0.021043	477.84	920.10			920.10		
48 B A A Q M D	751.64	0.2194%	301.06	63.53	-	-	63.53	0.00	63.53	237.53	0.003023	68.64	132.17			132.17		
67 LIB SPEC TAX ZONE 7	1,971.99	0.5756%	789.85	166.66	-	-	166.66	0.00	166.66	623.19	0.007930	180.08	346.74			346.74		
81 VALLEJO CITY	65,160.47	19.0200%	26,099.16	5,507.21	-	-	5,507.21	0.00	5,507.21	20,591.95	0.262044	5,950.34	11,457.55			11,457.55		
500 CO SCHOOL SER FUND SUP	3,512.92	1.0254%	1,407.05	296.90	-	-	296.90	0.00	296.90	1,110.15	0.014127	320.79	617.69	0.0102540	0.0359630	456.76	1,074.45	
503 DEVELOPMENT CENTER	743.08	0.2169%	297.63	62.80	-	-	62.80	0.00	62.80	234.83	0.002988	67.86	130.66	0.0021690	0.0076072	96.62	227.28	
527 SOLANO COMM COL M & O	9,449.66	2.7583%	3,784.94	798.66	-	-	798.66	0.00	798.66	2,986.28	0.038002	862.93	1,661.59	0.0275830	0.0967397	1,228.68	2,890.27	
603 VALLEJO UNIF SCHL DIST M & O	82,458.30	24.0691%	33,027.58	6,969.20	-	-	6,969.20	0.00	6,969.20	26,058.38	0.331607	7,529.95	14,499.15	0.2406910	0.8441566	10,721.50	25,220.65	
998 CO SCHOOL SER FUND SUPP	372.74	0.1088%	149.29	31.50	-	-	31.50	0.00	31.50	117.79	0.001499	34.04	65.54	0.0010880	0.0038158	48.46	114.00	
999 CO SUP-BOARD OF EDUCATION	1,144.60	0.3341%	458.45	96.74	-	-	96.74	0.00	96.74	361.71	0.004603	104.52	201.26	0.0033410	0.0117177	148.82	350.08	
83 ERAF	72,231.28	21.0839%	28,931.29	6,104.79	-	-	6,104.79	0.00	6,104.79	22,826.50	0.290480	6,596.05	12,700.84			(12,700.84)	0.00	
	<b>342,589.89</b>	<b>100.0000%</b>	<b>137,219.86</b>	<b>21,016.34</b>	<b>0.00</b>	<b>22,234.54</b>	<b>93,968.98</b>	<b>137,219.86</b>	<b>(22,707.44)</b>	<b>114,512.42</b>	<b>78,582.12</b>	<b>1.000000</b>	<b>22,707.44</b>	<b>137,219.86</b>	<b>0.2851260</b>	<b>1.0000000</b>	<b>0.00</b>	<b>137,219.86</b>
		G	B1	B2	B3	B							G					

**Fund 92 - FLOSDEN REDEVELOPMENT**

FY 2015/16 -1st Distribuion (ROPS 15-16B)

**SUMMARY OF PASS-THRU PAYMENTS**

	ADJUSTED PASS THRU	ERAF AMOUNT DISTRIBUTION	ADJUSTED TO			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
			ERAF	CITY	COUNTY	SPECIAL	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	
			ERAF			DISTRICT		43.30%	56.70%		47.50%	52.50%		19.00%	81.00%	
1	GENERAL COUNTY	68,243.23	68,243.23	68,243.23												
4	COUNTY FREE LIBRARY	7,322.72	7,322.72	7,322.72												
6	ACO CAP OUTLAY	1,767.50	1,767.50	1,767.50												
7	MOSQUITO ABATEMENT	129.89	129.89		129.89											
10	AVIATION	260.65	260.65	260.65												
16	RECREATION	443.52	443.52	443.52												
18	G V R D	15,458.46	15,458.46		15,458.46											
22	VSFCD OPERATING	346.20	346.20		346.20											
27	SOLANO CO WATER AGENCY	442.26	442.26		442.26											
48	B A A Q M D	63.53	63.53		63.53											
67	LIB SPEC TAX ZONE 7	166.66	166.66	166.66												
81	VALLEJO CITY	5,507.21	5,507.21	5,507.21												
500	CO SCHOOL SER FUND SUP	296.90	296.90									296.90	56.41	240.49		
503	DEVELOPMENT CENTER	62.80	62.80									62.80	11.93	50.87		
527	SOLANO COMM COL M & O	798.66	798.66					798.66	379.36	419.30						
603	VALLEJO UNIF SCHL DIST M & O	6,969.20	6,969.20			6,969.20	3,017.66	3,951.54								
998	CO SCHOOL SER FUND SUPP	31.50	31.50									31.50	5.99	25.51		
999	CO SUP-BOARD OF EDUCATION	96.74	96.74									96.74	18.38	78.36		
<b>83</b>	<b>ERAF (see ERAF distribution)</b>	6,104.79	(6,104.79)	0.00								<b>487.94</b>	<b>92.71</b>	<b>395.23</b>		
	<b>sub-total</b>															
<b>ERAF distribution:</b>																
500	CO SCHOOL SER FUND SUP	219.55	219.55									219.55	41.71	177.84		
503	DEVELOPMENT CENTER	46.44	46.44									46.44	8.82	37.62		
527	SOLANO COMM COL M & O	590.58	590.58					590.58	280.53	310.05						
603	VALLEJO UNIF SCHL DIST M & O	5,153.41	5,153.41			5,153.41	2,231.43	2,921.98								
998	CO SCHOOL SER FUND SUPP	23.29	23.29									23.29	4.43	18.86		
999	CO SUP-BOARD OF EDUCATION	71.52	71.52									71.52	13.59	57.93		
	<b>sub-total</b>											<b>360.80</b>	<b>68.55</b>	<b>292.25</b>		
		114,512.42	(0.00)	114,512.42	5,507.21	78,204.28	16,440.34	12,122.61	5,249.09	6,873.52	1,389.24	659.89	729.35	848.74	161.26	687.48
		0.00														

\* split for AB 1290 pass-thru only



**Fund 93 - WATERFRONT REDEVELOPMENT**

FY 2015/16 - 1st Appt (ROPS 15-16B)

**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	194.56		194.56		194.56												
4	22.06		22.06		22.06												
6	5.04		5.04		5.04												
7	4.38		4.38			4.38											
10	0.74		0.74		0.74												
16	1.27		1.27		1.27												
18	44.02		44.02			44.02											
22	11.66		11.66			11.66											
27	14.90		14.90			14.90											
48	2.14		2.14			2.14											
67	5.61		5.61		5.61												
81	185.53		185.53	185.53													
500	10.01		10.01									10.01	1.90	8.11			
503	2.12		2.12									2.12	0.40	1.72			
527	26.91		26.91						26.91	12.78	14.13						
603	234.81		234.81				234.81	101.67	133.14								
998	1.06		1.06									1.06	0.20	0.86			
999	3.26		3.26									3.26	0.62	2.64			
<b>83</b>	<b>205.50</b>	<b>(205.50)</b>	<b>0.00</b>									<b>16.45</b>	<b>3.12</b>	<b>13.33</b>			
<b>sub-total</b>																	
<b>ERAF distribution:</b>																	
500		7.39	7.39									7.39	1.40	5.99			
503		1.56	1.56									1.56	0.30	1.26			
527		19.88	19.88						19.88	9.44	10.44						
603		173.48	173.48				173.48	75.12	98.36								
998		0.78	0.78									0.78	0.15	0.63			
999		2.41	2.41									2.41	0.46	1.95			
<b>sub-total</b>												<b>12.14</b>	<b>2.31</b>	<b>9.83</b>			
			975.58	(0.00)	975.58	185.53	229.28	77.10	408.29	176.79	231.50	46.79	22.22	24.57	28.59	5.43	23.16
			(0.00)														

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



**Fund 98 - FLOSDEN ANNEX REDEVELOPMENT**

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

FY 2015/16 - 1st Appt (ROPS 15-16B)

PTP JEs

PTP AJ JE

Taxing Agencies	Boundaries/RPPTF	Residual Balance	Weighted Ave Tax Sharing Ratio	Pass-through Payments Allocations Per Pertinent Code					PTP AJ JE		Residual Payment after Pass-through			Total Allocation from RPTTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
				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					
				AB	H&S 33676	H&S 33401 - Negotiated		Total PT	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
													3,948.83					
1 GENERAL COUNTY	11,510.12	19.9198%	4,580.07	-	-	-	14,220.87	14,220.87	(2,710.75)	11,510.12	0.00	0.000000	0.00	11,510.12			11,510.12	
4 COUNTY FREE LIBRARY	1,307.82	2.2634%	520.40	-	-	-	1,245.13	1,245.13	0.00	1,245.13	0.00	0.000000	0.00	1,245.13			1,245.13	
6 ACO CAP OUTLAY	298.11	0.5159%	118.62	-	-	-	366.30	366.30	(68.19)	298.11	0.00	0.000000	0.00	298.11			298.11	
7 MOSQUITO ABATEMENT	259.22	0.4486%	103.15	20.18	-	-	20.18	20.18	0.00	20.18	82.97	0.006181	24.41	44.59			44.59	
10 AVIATION	43.96	0.0761%	17.49	-	-	-	54.01	54.01	(10.05)	43.96	0.00	0.000000	0.00	43.96			43.96	
16 RECREATION	74.81	0.1295%	29.77	-	-	-	91.91	91.91	(17.10)	74.81	0.00	0.000000	0.00	74.81			74.81	
18 G V R D	2,607.27	4.5122%	1,037.48	-	-	3,750.01	3,750.01	3,750.01	(1,142.74)	2,607.27	0.00	0.000000	0.00	2,607.27			2,607.27	
22 VSFCD OPERATING	690.87	1.1956%	274.91	53.77	-	-	53.77	53.77	0.00	53.77	221.14	0.016473	65.05	118.82			118.82	
27 SOLANO CO WATER AGENCY	882.57	1.5274%	351.19	68.70	-	-	68.70	68.70	0.00	68.70	282.49	0.021043	83.10	151.80			151.80	
48 B A A Q M D	126.77	0.2194%	50.45	9.88	-	-	9.88	9.88	0.00	9.88	40.57	0.003022	11.93	21.81			21.81	
67 LIB SPEC TAX ZONE 7	332.60	0.5756%	132.35	25.89	-	-	25.89	25.89	0.00	25.89	106.46	0.007930	31.32	57.21			57.21	
81 VALLEJO CITY	10,990.17	19.0200%	4,373.17	855.38	-	-	855.38	855.38	0.00	855.38	3,517.79	0.262044	1,034.77	1,890.15			1,890.15	
500 CO SCHOOL SER FUND SUP	592.50	1.0254%	235.76	46.12	-	-	46.12	46.12	0.00	46.12	189.64	0.014127	55.78	101.90	0.0102540	0.0359630	75.35	177.25
503 DEVELOPMENT CENTER	125.33	0.2169%	49.87	9.75	-	-	9.75	9.75	0.00	9.75	40.12	0.002989	11.80	21.55	0.0021690	0.0076073	15.94	37.49
527 SOLANO COMM COL M & O	1,593.81	2.7583%	634.20	124.05	-	-	124.05	124.05	0.00	124.05	510.15	0.038002	150.06	274.11	0.0275830	0.0967397	202.69	476.80
603 VALLEJO UNIF SCHL DIST M & O	13,907.68	24.0691%	5,534.10	1,082.46	-	-	1,082.46	1,082.46	0.00	1,082.46	4,451.64	0.331608	1,309.46	2,391.92	0.2406910	0.8441566	1,768.73	4,160.65
998 CO SCHOOL SER FUND SUPP	62.87	0.1088%	25.02	4.89	-	-	4.89	4.89	0.00	4.89	20.13	0.001500	5.92	10.81	0.0010880	0.0038159	8.00	18.81
999 CO SUP-BOARD OF EDUCATION	193.05	0.3341%	76.82	15.03	-	-	15.03	15.03	0.00	15.03	61.79	0.004603	18.18	33.21	0.0033410	0.0117176	24.55	57.76
83 ERAF	12,182.76	21.0839%	4,847.72	948.21	-	-	948.21	948.21	0.00	948.21	3,899.51	0.290479	1,147.05	2,095.26			(2,095.26)	0.00
	<b>57,782.29</b>	<b>100.0000%</b>	<b>22,992.54</b>	<b>3,264.31</b>	<b>0.00</b>	<b>3,750.01</b>	<b>15,978.22</b>	<b>22,992.54</b>	<b>(3,948.83)</b>	<b>19,043.71</b>	<b>13,424.40</b>	<b>1.000000</b>	<b>3,948.83</b>	<b>22,992.54</b>	<b>0.2851260</b>	<b>1.0000001</b>	<b>0.00</b>	<b>22,992.54</b>
	0.00		G	B1	B2		B3	B					(0.00)	G				-

**Fund 98 - FLOSDEN ANNEX REDEVELOPMENT**

FY 2015/16 - 1st Appt (ROPS 15-16B)

**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		11,510.12		11,510.12													
4	COUNTY FREE LIBRARY		1,245.13		1,245.13													
6	ACO CAP OUTLAY		298.11		298.11													
7	MOSQUITO ABATEMENT		20.18		20.18	20.18												
10	AVIATION		43.96		43.96													
16	RECREATION		74.81		74.81													
18	G V R D		2,607.27		2,607.27	2,607.27												
22	VSFCD OPERATING		53.77		53.77	53.77												
27	SOLANO CO WATER AGENCY		68.70		68.70	68.70												
48	B A A Q M D		9.88		9.88	9.88												
67	LIB SPEC TAX ZONE 7		25.89		25.89													
81	VALLEJO CITY		855.38	855.38														
500	CO SCHOOL SER FUND SUP		46.12		46.12								46.12	8.76	37.36			
503	DEVELOPMENT CENTER		9.75		9.75								9.75	1.85	7.90			
527	SOLANO COMM COL M & O		124.05		124.05					124.05	58.92	65.13						
603	VALLEJO UNIF SCHL DIST M & O		1,082.46		1,082.46		1,082.46	468.71	613.75									
998	CO SCHOOL SER FUND SUPP		4.89		4.89								4.89	0.93	3.96			
999	CO SUP-BOARD OF EDUCATION		15.03		15.03								15.03	2.86	12.17			
<b>83</b>	<b>ERAF (see ERAF distribution)</b>		948.21	(948.21)	0.00													
	<b>sub-total</b>												<b>75.79</b>	<b>14.40</b>	<b>61.39</b>			
<b>ERAF distribution:</b>																		
500	CO SCHOOL SER FUND SUP			34.10	34.10								34.10	6.48	27.62			
503	DEVELOPMENT CENTER			7.21	7.21								7.21	1.37	5.84			
527	SOLANO COMM COL M & O			91.73	91.73					91.73	43.57	48.16						
603	VALLEJO UNIF SCHL DIST M & O			800.44	800.44		800.44	346.59	453.85									
998	CO SCHOOL SER FUND SUPP			3.62	3.62								3.62	0.69	2.93			
999	CO SUP-BOARD OF EDUCATION			11.11	11.11								11.11	2.11	9.00			
	<b>sub-total</b>												<b>56.04</b>	<b>10.65</b>	<b>45.39</b>			
			19,043.71	0.00	19,043.71	855.38	13,198.02	2,759.80		1,882.90	815.30	1,067.60	215.78	102.49	113.29	131.83	25.05	106.78
			(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

FY 2015/16 - 1st Appt (ROPS 15-16B)

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	Allocation "as if" no Pass-Through Pmt	34183(a)(1)						Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment 34188(a)(2)						
34188	34188(a)(2)	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = Sum (K1, K2, K3)$	$L = (K/Sum(K))$ *Insufficient Cash	$M = K + L$	$N = If M > J, 0,$ Else J-M Limit by J	$O = N / Sum N$	$P = O * (Sum J - Sum M)$	$Q = M + P$						
H	$I = H / \Sigma H$	J	K1	K2	K3	K	L	M	N	O	P	Q						
Property Tax Dollars from TRAs within RDA													34,470.42					
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	Total PT											
1 GENERAL COUNTY	98,865.60	19.9198%	36,550.85	-	-	122,682.37	122,682.37	(23,816.77)	98,865.60	0.00	0.000000	0.00	98,865.60				98,865.60	
4 COUNTY FREE LIBRARY	11,233.45	2.2634%	4,153.03	-	-	10,741.68	10,741.68	0.00	10,741.68	0.00	0.000000	0.00	10,741.68				10,741.68	
6 ACO CAP OUTLAY	2,560.62	0.5159%	946.67	-	-	3,160.01	3,160.01	(599.39)	2,560.62	0.00	0.000000	0.00	2,560.62				2,560.62	
7 MOSQUITO ABATEMENT	2,226.60	0.4486%	823.18	83.05	-	-	83.05	0.00	83.05	740.13	0.006181	213.06	296.11				296.11	
10 AVIATION	377.61	0.0761%	139.60	-	-	465.97	465.97	(88.36)	377.61	0.00	0.000000	0.00	377.61				377.61	
16 RECREATION	642.54	0.1295%	237.55	-	-	792.94	792.94	(150.40)	642.54	0.00	0.000000	0.00	642.54				642.54	
18 G V R D	22,395.03	4.5122%	8,279.50	-	32,210.53	-	32,210.53	(9,815.50)	22,395.03	0.00	0.000000	0.00	22,395.03				22,395.03	
22 VSFCD OPERATING	5,934.18	1.1956%	2,193.88	221.33	-	-	221.33	0.00	221.33	1,972.55	0.016473	567.82	789.15				789.15	
27 SOLANO CO WATER AGENCY	7,580.76	1.5274%	2,802.63	282.76	-	-	282.76	0.00	282.76	2,519.87	0.021043	725.38	1,008.14				1,008.14	
48 B A A Q M D	1,088.92	0.2194%	402.58	40.61	-	-	40.61	0.00	40.61	361.97	0.003023	104.20	144.81				144.81	
67 LIB SPEC TAX ZONE 7	2,856.86	0.5756%	1,056.19	106.55	-	-	106.55	0.00	106.55	949.64	0.007930	273.37	379.92				379.92	
81 VALLEJO CITY	94,399.47	19.0200%	34,899.72	3,520.95	-	-	3,520.95	0.00	3,520.95	31,378.77	0.262044	9,032.76	12,553.71				12,553.71	
500 CO SCHOOL SER FUND SUP	5,089.24	1.0254%	1,881.51	189.82	-	-	189.82	0.00	189.82	1,691.69	0.014127	486.97	676.79	0.0102540	0.0359631	500.46	1,177.25	
503 DEVELOPMENT CENTER	1,076.52	0.2169%	397.99	40.15	-	-	40.15	0.00	40.15	357.84	0.002988	103.01	143.16	0.0021690	0.0076072	105.86	249.02	
527 SOLANO COMM COL M & O	13,689.93	2.7583%	5,061.20	510.61	-	-	510.61	0.00	510.61	4,550.59	0.038002	1,309.94	1,820.55	0.0275830	0.0967397	1,346.23	3,166.78	
603 VALLEJO UNIF SCHL DIST M & O	119,459.25	24.0691%	44,164.38	4,455.63	-	-	4,455.63	0.00	4,455.63	39,708.75	0.331607	11,430.63	15,886.26	0.2406910	0.8441566	11,747.25	27,633.51	
998 CO SCHOOL SER FUND SUPP	539.99	0.1088%	199.64	20.13	-	-	20.13	0.00	20.13	179.51	0.001499	51.67	71.80	0.0010880	0.0038159	53.10	124.90	
999 CO SUP-BOARD OF EDUCATION	1,658.20	0.3341%	613.04	61.85	-	-	61.85	0.00	61.85	551.19	0.004603	158.67	220.52	0.0033410	0.0117175	163.06	383.58	
83 ERAF	104,643.12	21.0839%	38,686.82	3,903.02	-	-	3,903.02	0.00	3,903.02	34,783.80	0.290479	10,012.94	13,915.96			(13,915.96)	0.00	
<b>496,317.89</b>	<b>100.0000%</b>	<b>183,489.96</b>	<b>13,436.46</b>	<b>0.00</b>	<b>32,210.53</b>	<b>137,842.97</b>	<b>183,489.96</b>	<b>(34,470.42)</b>	<b>149,019.54</b>	<b>119,746.30</b>	<b>1.000000</b>	<b>34,470.42</b>	<b>183,489.96</b>	<b>0.2851260</b>	<b>1.0000000</b>	<b>0.00</b>	<b>183,489.96</b>	
0.00	G	B1	B2	B3	B								G					

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

FY 2015/16 - 1st Appt (ROPS 15-16B)

**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	98,865.60		98,865.60														
4	COUNTY FREE LIBRARY	10,741.68		10,741.68														
6	ACO CAP OUTLAY	2,560.62		2,560.62														
7	MOSQUITO ABATEMENT	83.05		83.05														
10	AVIATION	377.61		377.61														
16	RECREATION	642.54		642.54														
18	G V R D	22,395.03		22,395.03														
22	VSFCD OPERATING	221.33		221.33														
27	SOLANO CO WATER AGENCY	282.76		282.76														
48	B A A Q M D	40.61		40.61														
67	LIB SPEC TAX ZONE 7	106.55		106.55														
81	VALLEJO CITY	3,520.95	3,520.95															
500	CO SCHOOL SER FUND SUP	189.82		189.82									189.82	36.07	153.75			
503	DEVELOPMENT CENTER	40.15		40.15									40.15	7.63	32.52			
527	SOLANO COMM COL M & O	510.61		510.61						510.61	242.54	268.07						
603	VALLEJO UNIF SCHL DIST M & O	4,455.63		4,455.63			4,455.63	1,929.29	2,526.34									
998	CO SCHOOL SER FUND SUPP	20.13		20.13									20.13	3.82	16.31			
999	CO SUP-BOARD OF EDUCATION	61.85		61.85									61.85	11.75	50.10			
<b>83</b>	<b>ERAF (see ERAF distribution)</b>	3,903.02	(3,903.02)	0.00														
<b>sub-total</b>													<b>311.95</b>	<b>59.27</b>	<b>252.68</b>			
<b>ERAF distribution:</b>																		
500	CO SCHOOL SER FUND SUP		140.36	140.36									140.36	26.67	113.69			
503	DEVELOPMENT CENTER		29.69	29.69									29.69	5.64	24.05			
527	SOLANO COMM COL M & O		377.58	377.58						377.58	179.35	198.23						
603	VALLEJO UNIF SCHL DIST M & O		3,294.77	3,294.77			3,294.77	1,426.64	1,868.13									
998	CO SCHOOL SER FUND SUPP		14.89	14.89									14.89	2.83	12.06			
999	CO SUP-BOARD OF EDUCATION		45.73	45.73									45.73	8.69	37.04			
<b>sub-total</b>													<b>230.67</b>	<b>43.83</b>	<b>186.84</b>			
		149,019.54	0.00	149,019.54	3,520.95	113,294.60	23,022.78			7,750.40	3,355.93	4,394.47	888.19	421.89	466.30	542.62	103.10	439.52
		(0.00)																

\* split for AB 1290 pass-thru only