

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT

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

FY 2018/19 First Apportionment - ROPS 18-19B

PTP JEs

PTP AJ JE

Taxing Agencies	Calculate TRA		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	
	Allocation Ratios		34183(a)(1)					Pass-through Payment Adjustment	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment					
	H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)										L = (K*Sum(K)) *Insufficient Cash
	Property Tax Dollars from TRAs within RDA	Post ERAF Weighted Ave Tax Sharing	AB	H&S 33676	H&S 33401							141,799.19					
	Boundaries	Ratio	1290 Statutory	2% Inflation	Negotiated	Total PT											
1 GENERAL COUNTY	109,868.77	19.92376390%	63,367.14	-	-	86,049.75	86,049.75	0.00	86,049.75	0.00	0.000000	0.00	86,049.75			86,049.75	
4 COUNTY FREE LIBRARY	12,516.31	2.26972535%	7,218.82	-	-	7,534.24	7,534.24	0.00	7,534.24	0.00	0.000000	0.00	7,534.24			7,534.24	
6 ACO CAP OUTLAY	2,846.01	0.51610029%	1,641.45	-	-	2,216.45	2,216.45	0.00	2,216.45	0.00	0.000000	0.00	2,216.45			2,216.45	
7 MOSQUITO ABATEMENT	2,474.75	0.44877415%	1,427.32	-	-	1,612.48	1,612.48	0.00	1,612.48	0.00	0.000000	0.00	1,612.48			1,612.48	
10 AVIATION	419.69	0.07610768%	242.06	-	-	326.84	326.84	0.00	326.84	0.00	0.000000	0.00	326.84			326.84	
16 RECREATION	714.18	0.12951065%	411.91	126.69	-	-	126.69	0.00	126.69	285.22	0.001708	242.19	368.88			368.88	
18 G V R D	24,907.69	4.51679662%	14,365.61	4,418.64	-	-	4,418.64	0.00	4,418.64	9,946.97	0.059566	8,446.43	12,865.07			12,865.07	
22 VSFCO OPERATING	6,596.92	1.19629510%	3,804.79	1,170.31	-	-	1,170.31	0.00	1,170.31	2,634.48	0.015776	2,237.06	3,407.37			3,407.37	
27 SOLANO CO WATER AGENCY	8,422.85	1.52741120%	4,857.90	-	-	4,195.03	4,195.03	0.00	4,195.03	662.87	0.003970	562.87	4,757.90			4,757.90	
48 B A A Q M D	1,209.88	0.21940184%	697.80	214.64	-	-	214.64	0.00	214.64	483.16	0.002893	410.27	624.91			624.91	
66 LIB SPEC TAX ZONE 6	0.54	0.00009744%	0.31	0.10	-	-	0.10	0.00	0.10	0.21	0.000001	0.18	0.28			0.28	
67 LIB SPEC TAX ZONE 7	3,184.35	0.57745425%	1,836.58	-	-	3,746.00	3,746.00	(561.65)	3,184.35	0.00	0.000000	0.00	3,184.35			3,184.35	
81 VALLEJO CITY	104,973.05	19.03596512%	60,543.54	10,916.24	-	-	10,916.24	0.00	10,916.24	49,627.30	0.297187	42,140.93	53,057.17			53,057.17	
500 CO SCHOOL SER FUND SUP	5,654.57	1.02540717%	3,261.29	-	-	2,816.28	2,816.28	0.00	2,816.28	445.01	0.002665	377.88	3,194.16	0.0102540717	0.0359630	2,156.19	5,350.35
503 DEVELOPMENT CENTER	1,196.09	0.21690050%	689.85	-	-	595.72	595.72	0.00	595.72	94.13	0.000564	79.93	675.65	0.0021690050	0.0076071	456.09	1,131.74
527 SOLANO COMM COL M & O	15,210.64	2.75832037%	8,772.79	-	-	5,515.46	5,515.46	0.00	5,515.46	3,257.33	0.019506	2,765.96	8,281.42	0.0275832037	0.0967397	5,800.09	14,081.51
603 VALLEJO UNIF SCHL DIST M & O	132,729.04	24.06927717%	76,551.89	23,546.36	-	-	23,546.36	0.00	23,546.36	53,005.53	0.317418	45,009.55	68,555.91	0.2406927717	0.8441567	50,611.99	119,167.90
998 CO SCHOOL SER FUND SUPP	599.97	0.10880032%	346.04	-	-	298.82	298.82	0.00	298.82	47.22	0.000283	40.10	338.92	0.0010880032	0.0038158	228.78	567.70
999 CO SUP-BOARD OF EDUCATION	1,842.39	0.33410128%	1,062.60	-	-	917.61	917.61	0.00	917.61	144.99	0.000868	123.12	1,040.73	0.0033410128	0.0117176	702.54	1,743.27
83 ERAF	116,078.20	21.04978960%	66,948.47	20,592.96	-	-	20,592.96	0.00	20,592.96	46,355.51	0.277595	39,362.72	59,955.68			(59,955.68)	0.00
TOTAL	551,445.89	100.00000000%	318,048.16	60,985.94	0.00	115,824.68	176,810.62	(561.65)	176,248.97	166,989.93	1.000000	141,799.19	318,048.16	0.2851280681	1.0000000	0.00	318,048.16
			G	B1	B2	B3	B					0.00	G				

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT
FY 2018/19 First Apportionment - ROPS 18-19B

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		Ratio	Amount					TOTAL	PROP TAX* 43.30%	FACILITIES* 56.70%	TOTAL	PROP TAX* 47.50%	FACILITIES* 52.50%	TOTAL	PROP TAX* 19.00%	FACILITIES* 81.00%	
1	GENERAL COUNTY			86,049.75		86,049.75											
4	COUNTY FREE LIBRARY			7,534.24		7,534.24											
6	ACO CAP OUTLAY			2,216.45		2,216.45											
7	MOSQUITO ABATEMENT			1,612.48		1,612.48	1,612.48										
10	AVIATION			326.84		326.84	326.84										
16	RECREATION			126.69		126.69	126.69										
18	G V R D			4,418.64		4,418.64	4,418.64										
22	VSFCD OPERATING			1,170.31		1,170.31	1,170.31										
27	SOLANO CO WATER AGENCY			4,195.03		4,195.03	4,195.03										
48	B A A Q M D			214.64		214.64	214.64										
66	LIB SPEC TAX ZONE 6	0.10		0.10		0.10	0.10										
67	LIB SPEC TAX ZONE 7			3,184.35		3,184.35	3,184.35										
81	VALLEJO CITY			10,916.24	10,916.24												
500	CO SCHOOL SER FUND SUP			2,816.28		2,816.28					H&S 33401 PT		2,816.28	100%	2,816.28		0.00
503	DEVELOPMENT CENTER			595.72		595.72					100%		595.72	PROP TAX	595.72		0.00
527	SOLANO COMM COL M & O			5,515.46		5,515.46				5,515.46	PROP TAX	5,515.46		0.00			
603	VALLEJO UNIF SCHL DIST M & O			23,546.36		23,546.36		23,546.36	10,195.57	13,350.79							
998	CO SCHOOL SER FUND SUPP			298.82		298.82							298.82	100%	298.82		0.00
999	CO SUP-BOARD OF EDUCATION			917.61		917.61							917.61	PROP TAX	917.61		0.00
83	ERAF (see ERAF distribution)		(20,592.96)	0.00													
	sub-total												4,628.43		4,628.43		0.00
ERAF distribution:																	
500	CO SCHOOL SER FUND SUP	0.0359630	740.59	740.59									740.59		140.71	599.88	
503	DEVELOPMENT CENTER	0.0076071	156.65	156.65									156.65		29.76	126.89	
527	SOLANO COMM COL M & O	0.0967397	1,992.16	1,992.16						1,992.16		946.28	1,045.88				
603	VALLEJO UNIF SCHL DIST M & O	0.8441567	17,383.69	17,383.69				17,383.69	7,527.14	9,856.55							
998	CO SCHOOL SER FUND SUPP	0.0038158	78.58	78.58									78.58		14.93	63.65	
999	CO SUP-BOARD OF EDUCATION	0.0117176	241.29	241.29									241.29		45.85	195.44	
	sub-total												1,217.11		231.25	985.86	
		176,248.97	1.0000000	(0.00)	176,248.97	10,916.24	99,438.42	11,611.10						5,845.54		4,859.68	985.86
		-															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 2018/19 First Apportionment (ROPS 18-19B)

		PTP JEs					PTP AJ JE										
		Pass-through Payments Allocations Per Pertinent Code					Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPTTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
Calculate TRA Allocation Ratios	34188	Allocation "as if" no Pass-Through Pmt	34183(a)(1)			Pass-through Payment Adjustment	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment							
<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>N = If M > J, 0, Else J - M Limit by J</i>	<i>O = N / Sum N</i>	<i>P = O * (Sum J - Sum M)</i>	<i>Q = M + P</i>					
Taxing Agencies		Post ERAF	AB	H&S 33676	H&S 33401	Total PT											
Boundaries/RPPTF	Residual Balance	Weighted Ave Tax Sharing Ratio	1290 Statutory	2% Inflation	Negotiated												
1 GENERAL COUNTY	53,809.11	19.92361676%	31,057.03	6,438.75	6,438.75	6,438.75	0.00	6,438.75	24,618.28	0.194679	24,618.28	31,057.03			31,057.03		
4 COUNTY FREE LIBRARY	6,129.96	2.26970896%	3,538.03	733.50	733.50	733.50	0.00	733.50	2,804.53	0.022178	2,804.53	3,538.03			3,538.03		
6 ACO CAP OUTLAY	1,393.86	0.51609543%	804.49	166.79	166.79	166.79	0.00	166.79	637.70	0.005043	637.70	804.49			804.49		
7 MOSQUITO ABATEMENT	1,212.03	0.44877157%	699.55	145.02	145.02	145.02	0.00	145.02	554.53	0.004385	554.53	699.55			699.55		
10 AVIATION	205.55	0.07610754%	118.64	24.61	24.61	24.61	0.00	24.61	94.03	0.000744	94.03	118.64			118.64		
16 RECREATION	349.78	0.12950958%	201.88	41.86	41.86	41.86	0.00	41.86	160.02	0.001265	160.02	201.88			201.88		
18 G V R D	12,198.74	4.51676297%	7,040.75	1,459.71	1,459.71	1,459.71	0.00	1,459.71	5,581.04	0.044134	5,581.04	7,040.75			7,040.75		
22 VSFCD OPERATING	3,230.89	1.19628561%	1,864.78	386.61	386.61	386.61	0.00	386.61	1,478.17	0.011689	1,478.17	1,864.78			1,864.78		
27 SOLANO CO WATER AGENCY	4,125.16	1.52739959%	2,380.92	493.63	493.63	493.63	0.00	493.63	1,887.29	0.014925	1,887.29	2,380.92			2,380.92		
48 B A A Q M D	592.55	0.21939996%	342.00	70.90	70.90	70.90	0.00	70.90	271.10	0.002144	271.10	342.00			342.00		
67 LIB SPEC TAX ZONE 7	1,560.69	0.57787015%	900.79	186.73	186.73	186.73	0.00	186.73	714.06	0.005647	714.06	900.79			900.79		
81 VALLEJO CITY	51,411.39	19.03582468%	29,673.15	3,258.50	3,258.50	3,258.50	0.00	3,258.50	26,414.65	0.208885	26,414.65	29,673.15			29,673.15		
500 CO SCHOOL SER FUND SUP	2,769.37	1.02539982%	1,598.40	331.39	331.39	331.39	0.00	331.39	1,267.01	0.010019	1,267.01	1,598.40	0.0102539982	0.0359630	1,180.05	2,778.45	
503 DEVELOPMENT CENTER	585.80	0.21690031%	338.11	70.10	70.10	70.10	0.00	70.10	268.01	0.002119	268.01	338.11	0.0021690031	0.0076072	249.61	587.72	
527 SOLANO COMM COL M & O	7,449.53	2.75829945%	4,299.65	891.44	891.44	891.44	0.00	891.44	3,408.21	0.026952	3,408.21	4,299.65	0.0275829945	0.0967397	3,174.31	7,473.96	
603 VALLEJO UNIF SCHL DIST M & O	65,005.11	24.06910015%	37,519.05	7,778.78	7,778.78	7,778.78	0.00	7,778.78	29,740.27	0.235184	29,740.27	37,519.05	0.2406910015	0.8441567	27,699.26	65,218.31	
998 CO SCHOOL SER FUND SUPP	293.84	0.10879951%	169.60	35.15	35.15	35.15	0.00	35.15	134.45	0.001063	134.45	169.60	0.0010879951	0.0038158	125.21	294.81	
999 CO SUP-BOARD OF EDUCATION	902.33	0.33409994%	520.80	107.98	107.98	107.98	0.00	107.98	412.82	0.003265	412.82	520.80	0.0033409994	0.0117176	384.49	905.29	
83 ERAF	56,851.35	21.05004801%	32,812.93	6,803.60	6,803.60	6,803.60	0.00	6,803.60	26,009.33	0.205680	26,009.33	32,812.93			(32,812.93)	0.00	
	270,077.04	100.00000000%	155,880.55	29,425.05	0.00	0.00	29,425.05	0.00	29,425.05	126,455.50	1.000000	126,455.50	155,880.55	0.2851259919	1.0000000	-	155,880.55
	-	G	B1	B2	B3	B						-	G			-	

**Fund 91 - MARINA VISTA REDEVELOPMENT
FY 2018/19 First Apportionment (ROPS 18-19B)**

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
		Ratio	Amount	PASS-THRU	CITY		COUNTY	PROP TAX*		FACILITIES*		PROP TAX*		FACILITIES*				
								TOTAL	43.30%	56.70%	TOTAL	47.50%	52.50%	TOTAL	19.00%	81.00%		
1	GENERAL COUNTY	6,438.75		6,438.75		6,438.75												
4	COUNTY FREE LIBRARY	733.50		733.50		733.50												
6	ACO CAP OUTLAY	166.79		166.79		166.79												
7	MOSQUITO ABATEMENT	145.02		145.02			145.02											
10	AVIATION	24.61		24.61		24.61												
16	RECREATION	41.86		41.86		41.86												
18	G V R D	1,459.71		1,459.71			1,459.71											
22	VSFCD OPERATING	386.61		386.61			386.61											
27	SOLANO CO WATER AGENCY	493.63		493.63			493.63											
48	B A A Q M D	70.90		70.90			70.90											
67	LIB SPEC TAX ZONE 7	186.73		186.73		186.73												
81	VALLEJO CITY	3,258.50		3,258.50	3,258.50													
500	CO SCHOOL SER FUND SUP	331.39		331.39									331.39	62.96	268.43			
503	DEVELOPMENT CENTER	70.10		70.10									70.10	13.32	56.78			
527	SOLANO COMM COL M & O	891.44		891.44						891.44	423.43	468.01						
603	VALLEJO UNIF SCHL DIST M & O	7,778.78		7,778.78			7,778.78	3,368.21	4,410.57									
998	CO SCHOOL SER FUND SUPP	35.15		35.15									35.15	6.68	28.47			
999	CO SUP-BOARD OF EDUCATION	107.98		107.98									107.98	20.52	87.46			
83	ERAF (see ERAF distribution)	6,803.60	(6,803.60)	0.00														
	sub-total												544.62	103.48	441.14			
ERAF distribution:																		
500	CO SCHOOL SER FUND SUP	0.0359630	244.68	244.68									244.68	46.49	198.19			
503	DEVELOPMENT CENTER	0.0076072	51.76	51.76									51.76	9.83	41.93			
527	SOLANO COMM COL M & O	0.0967397	658.18	658.18						658.18	312.64	345.54						
603	VALLEJO UNIF SCHL DIST M & O	0.8441567	5,743.30	5,743.30			5,743.30	2,486.85	3,256.45									
998	CO SCHOOL SER FUND SUPP	0.0038158	25.96	25.96									25.96	4.93	21.03			
999	CO SUP-BOARD OF EDUCATION	0.0117176	79.72	79.72									79.72	15.15	64.57			
	sub-total												402.12	76.40	325.72			
		29,425.05	1.0000000	0.00	29,425.05	3,258.50	7,592.24	2,555.87		13,522.08	5,855.06	7,667.02	1,549.62	736.07	813.55	946.74	179.88	766.86
		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

FY 2018/19 First Apportionment - ROPS 18-19B

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 Prmt		Pass-through Payments Allocations Per Pertinent Code			Pass-through Payment Adjustment		Residual Payment after Pass-through								
	34188	34188(a)(2)	J = G * I	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						
	H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	L = (K/Sum(K)) * Insufficient Cash	M = K + L	N = If M > J, 0, Else J - M	O = N / Sum N	P = O * (Sum J - Sum M)	Q = M + P					
	Post ERAF			H&S 33607, 33607.5 and 33607.7	H&S 33676	H&S 33401 - Negotiated	Total PT					241,986.51						
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		1290 Statutory	2% Inflation	Others	County											
	Boundaries/RPPTF	Residual Balance																
1 GENERAL COUNTY	84,583.83	19.92361576%	79,369.03	-	-	-	103,756.07	103,756.07	(19,172.24)	84,583.83	0.00	0.000000	0.00	84,583.83			84,583.83	
4 COUNTY FREE LIBRARY	9,635.84	2.26970875%	9,041.76	-	-	-	9,084.56	9,084.56	0.00	9,084.56	0.00	0.000000	0.00	9,084.56			9,084.56	
6 ACO CAP OUTLAY	2,191.04	0.51609555%	2,055.95	-	-	-	2,672.52	2,672.52	(481.48)	2,191.04	0.00	0.000000	0.00	2,191.04			2,191.04	
7 MOSQUITO ABATEMENT	1,905.22	0.44877199%	1,787.76	281.50	-	-	-	281.50	0.00	281.50	1,506.26	0.006059	1,466.10	1,747.60			1,747.60	
10 AVIATION	323.11	0.07610717%	303.19	-	-	-	394.09	394.09	(70.98)	323.11	0.00	0.000000	0.00	323.11			323.11	
16 RECREATION	549.82	0.12951000%	515.92	-	-	-	670.62	670.62	(120.80)	549.82	0.00	0.000000	0.00	549.82			549.82	
18 G V R D	19,175.50	4.51676342%	17,993.28	-	-	27,552.26	-	27,552.26	(8,376.76)	19,175.50	0.00	0.000000	0.00	19,175.50			19,175.50	
22 VSFCD OPERATING	5,078.72	1.19628543%	4,765.60	750.41	-	-	-	750.41	0.00	750.41	4,015.19	0.016150	3,908.14	4,658.55			4,658.55	
27 SOLANO CO WATER AGENCY	6,484.43	1.52739993%	6,084.65	958.13	-	-	-	958.13	0.00	958.13	5,126.52	0.020620	4,989.83	5,947.96			5,947.96	
48 B A A Q M D	931.45	0.21940083%	874.02	137.64	-	-	-	137.64	0.00	137.64	736.38	0.002962	716.75	854.39			854.39	
67 LIB SPEC TAX ZONE 7	2,453.29	0.57786975%	2,302.04	362.49	-	-	-	362.49	0.00	362.49	1,939.55	0.007801	1,887.84	2,250.33			2,250.33	
81 VALLEJO CITY	80,814.81	19.03582448%	75,832.37	6,891.55	-	-	-	6,891.55	0.00	6,891.55	68,940.82	0.277299	67,102.68	73,994.23			73,994.23	
500 CO SCHOOL SER FUND SUP	4,353.24	1.02539962%	4,084.85	643.23	-	-	-	643.23	0.00	643.23	3,441.62	0.013843	3,349.86	3,993.09	0.0102539962	0.0359630	2,947.98	6,941.07
503 DEVELOPMENT CENTER	920.83	0.21689998%	864.06	136.05	-	-	-	136.05	0.00	136.05	728.01	0.002928	708.60	844.65	0.0021689998	0.0076072	623.58	1,468.23
527 SOLANO COMM COL M & O	11,710.11	2.75830009%	10,988.15	1,730.26	-	-	-	1,730.26	0.00	1,730.26	9,257.89	0.037238	9,011.05	10,741.31	0.0275830009	0.0967397	7,930.00	18,671.31
603 VALLEJO UNIF SCHL DIST M & O	102,183.12	24.06910004%	95,883.26	15,098.39	-	-	-	15,098.39	0.00	15,098.39	80,784.87	0.324939	78,630.92	93,729.31	0.2406910004	0.8441566	69,197.73	162,927.04
998 CO SCHOOL SER FUND SUPP	461.90	0.10880029%	433.42	68.25	-	-	-	68.25	0.00	68.25	365.17	0.001469	355.43	423.68	0.0010880029	0.0038159	312.80	736.48
999 CO SUP-BOARD OF EDUCATION	1,418.39	0.33409973%	1,330.94	209.57	-	-	-	209.57	0.00	209.57	1,121.37	0.004510	1,091.47	1,301.04	0.0033409973	0.0117176	960.52	2,261.56
83 ERAF	89,366.01	21.05004719%	83,856.36	13,204.77	-	-	-	13,204.77	0.00	13,204.77	70,651.59	0.284180	68,767.84	81,972.61			(81,972.61)	0.00
	424,540.66	100.00000000%	398,366.61	40,472.24	0.00	27,552.26	116,577.86	184,602.36	(28,222.26)	156,380.10	248,615.24	1.000000	241,986.51	398,366.61	0.2851259975	1.0000000	0.00	398,366.61
			G	B1	B2		B3	B					G					

Fund 92 - FLOSDEN REDEVELOPMENT

FY 2018/19 First Apportionment - ROPS 18-19B

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED PASS THRU	ERAf DISTRIBUTION		ADJUSTED TO ERAf PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		Ratio	Amount					TOTAL	PROP TAX* 43.30%	FACILITIES* 56.70%	TOTAL	PROP TAX* 47.50%	FACILITIES* 52.50%	TOTAL	PROP TAX* 19.00%	FACILITIES* 81.00%	
1	GENERAL COUNTY			84,583.83		84,583.83											
4	COUNTY FREE LIBRARY			9,084.56		9,084.56											
6	ACO CAP OUTLAY			2,191.04		2,191.04											
7	MOSQUITO ABATEMENT			281.50		281.50	281.50										
10	AVIATION			323.11		323.11		323.11									
16	RECREATION			549.82		549.82		549.82									
18	G V R D			19,175.50		19,175.50	19,175.50										
22	VSFCD OPERATING			750.41		750.41		750.41									
27	SOLANO CO WATER AGENCY			958.13		958.13		958.13									
48	B A A Q M D			137.64		137.64		137.64									
67	LIB SPEC TAX ZONE 7			362.49		362.49		362.49									
81	VALLEJO CITY			6,891.55	6,891.55												
500	CO SCHOOL SER FUND SUP			643.23		643.23								643.23	122.21	521.02	
503	DEVELOPMENT CENTER			136.05		136.05								136.05	25.85	110.20	
527	SOLANO COMM COL M & O			1,730.26		1,730.26				1,730.26	821.87	908.39					
603	VALLEJO UNIF SCHL DIST M & O			15,098.39		15,098.39		15,098.39	6,537.60	8,560.79							
998	CO SCHOOL SER FUND SUPP			68.25		68.25								68.25	12.97	55.28	
999	CO SUP-BOARD OF EDUCATION			209.57		209.57								209.57	39.82	169.75	
83	ERAf (see ERAf distribution)		(13,204.77)	0.00										1,057.10	200.85	856.25	
	sub-total																
ERAf distribution:																	
500	CO SCHOOL SER FUND SUP	0.0359630	474.88	474.88										474.88	90.23	384.65	
503	DEVELOPMENT CENTER	0.0076072	100.45	100.45										100.45	19.09	81.36	
527	SOLANO COMM COL M & O	0.0967397	1,277.43	1,277.43						1,277.43	606.78	670.65					
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	11,146.89	11,146.89				11,146.89	4,826.60	6,320.29							
998	CO SCHOOL SER FUND SUPP	0.0038159	50.39	50.39										50.39	9.57	40.82	
999	CO SUP-BOARD OF EDUCATION	0.0117176	154.73	154.73										154.73	29.40	125.33	
	sub-total													780.45	148.29	632.16	
		1.0000000	(0.00)	156,380.10	6,891.55	97,094.85	21,303.18	26,245.28	11,364.20	14,881.08	3,007.69	1,428.65	1,579.04	1,837.55	349.14	1,488.41	
		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

FY 2018/19 First Apportionment - ROPS 18-19B

Taxing Agencies	Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code					PTP AJ JE		Residual Payment after Pass-though			Total Allocation from RPPTF	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					
			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					P = O*(Sum J - Sum M)
		Post ERAF										293,330.08					
	Property Tax Dollars from TRAs within RDA	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	117,018.80	19.92361579%	67,475.95	10,027.05	-	10,027.05	0.00	10,027.05	57,448.90	0.195851	57,448.90	67,475.95				67,475.95	
4 COUNTY FREE LIBRARY	13,330.85	2.26970910%	7,686.90	1,142.29	-	1,142.29	0.00	1,142.29	6,544.61	0.022311	6,544.61	7,686.90				7,686.90	
6 ACO CAP OUTLAY	3,031.22	0.51609567%	1,747.88	259.73	-	259.73	0.00	259.73	1,488.15	0.005073	1,488.15	1,747.88				1,747.88	
7 MOSQUITO ABATEMENT	2,635.80	0.44877167%	1,519.87	225.86	-	225.86	0.00	225.86	1,294.01	0.004411	1,294.01	1,519.87				1,519.87	
10 AVIATION	447.01	0.07610718%	257.75	38.31	-	38.31	0.00	38.31	219.44	0.000748	219.44	257.75				257.75	
16 RECREATION	760.66	0.12950950%	438.61	65.18	-	65.18	0.00	65.18	373.43	0.001273	373.43	438.61				438.61	
18 G V R D	26,528.63	4.51676288%	15,297.07	2,273.19	-	2,273.19	0.00	2,273.19	13,023.88	0.044400	13,023.88	15,297.07				15,297.07	
22 VSFCO OPERATING	7,026.23	1.19628590%	4,051.50	602.06	-	602.06	0.00	602.06	3,449.44	0.011760	3,449.44	4,051.50				4,051.50	
27 SOLANO CO WATER AGENCY	8,970.99	1.52740040%	5,172.90	768.71	-	768.71	0.00	768.71	4,404.19	0.015014	4,404.19	5,172.90				5,172.90	
48 B A A Q M D	1,288.62	0.21939960%	743.05	110.42	-	110.42	0.00	110.42	632.63	0.002157	632.63	743.05				743.05	
67 LIB SPEC TAX ZONE 7	3,394.05	0.57787043%	1,957.09	290.83	-	290.83	0.00	290.83	1,666.26	0.005680	1,666.26	1,957.09				1,957.09	
81 VALLEJO CITY	111,804.48	19.03582400%	64,469.25	4,595.39	-	4,595.39	0.00	4,595.39	59,873.86	0.204118	59,873.86	64,469.25				64,469.25	
500 CO SCHOOL SER FUND SUP	6,022.56	1.02540005%	3,472.76	516.07	-	516.07	0.00	516.07	2,956.69	0.010080	2,956.69	3,472.76	0.0102540005	0.0359631	2,563.84	6,036.60	
503 DEVELOPMENT CENTER	1,273.93	0.21689999%	734.58	109.15	-	109.15	0.00	109.15	625.43	0.002132	625.43	734.58	0.0021689999	0.0076072	542.32	1,276.90	
527 SOLANO COMM COL M & O	16,200.52	2.75829952%	9,341.62	1,388.20	-	1,388.20	0.00	1,388.20	7,953.42	0.027114	7,953.42	9,341.62	0.0275829952	0.0967397	6,896.66	16,238.28	
603 VALLEJO UNIF SCHL DIST M & O	141,366.79	24.06910022%	81,515.61	12,113.52	-	12,113.52	0.00	12,113.52	69,402.09	0.236601	69,402.09	81,515.61	0.2406910022	0.8441566	60,180.66	141,696.27	
998 CO SCHOOL SER FUND SUPP	639.02	0.10880001%	368.48	54.76	-	54.76	0.00	54.76	313.72	0.001070	313.72	368.48	0.0010880001	0.0038159	272.04	640.52	
999 CO SUP-BOARD OF EDUCATION	1,962.30	0.33410043%	1,131.51	168.15	-	168.15	0.00	168.15	963.36	0.003284	963.36	1,131.51	0.0033410043	0.0117176	835.36	1,966.87	
83 ERAF	123,634.77	21.05004766%	71,290.88	10,594.31	-	10,594.31	0.00	10,594.31	60,696.57	0.206922	60,696.57	71,290.88			(71,290.88)	0.00	
	587,337.23	100.00000000%	338,673.26	45,343.18	0.00	0.00	45,343.18	0.00	45,343.18	293,330.08	1.000000	293,330.08	338,673.26	0.2851260022	1.0000000	0.00	338,673.26
	-		G	B1	B2	B3	B					G					-

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2018/19 First Apportionment - ROPS 18-19B

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL CITY	COUNTY	DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		Ratio	Amount	PASS-THRU					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	10,027.05		10,027.05			10,027.05											
4	COUNTY FREE LIBRARY	1,142.29		1,142.29			1,142.29											
6	ACO CAP OUTLAY	259.73		259.73			259.73											
7	MOSQUITO ABATEMENT	225.86		225.86				225.86										
10	AVIATION	38.31		38.31			38.31											
16	RECREATION	65.18		65.18			65.18											
18	G V R D	2,273.19		2,273.19				2,273.19										
22	VSFCD OPERATING	602.06		602.06				602.06										
27	SOLANO CO WATER AGENCY	768.71		768.71				768.71										
48	B A A Q M D	110.42		110.42				110.42										
67	LIB SPEC TAX ZONE 7	290.83		290.83			290.83											
81	VALLEJO CITY	4,595.39		4,595.39	4,595.39													
500	CO SCHOOL SER FUND SUP	516.07		516.07											516.07	98.05	418.02	
503	DEVELOPMENT CENTER	109.15		109.15											109.15	20.74	88.41	
527	SOLANO COMM COL M & O	1,388.20		1,388.20							1,388.20	659.40	728.80					
603	VALLEJO UNIF SCHL DIST M & O	12,113.52		12,113.52				12,113.52	5,245.15	6,868.37								
998	CO SCHOOL SER FUND SUPP	54.76		54.76											54.76	10.40	44.36	
999	CO SUP-BOARD OF EDUCATION	168.15		168.15											168.15	31.95	136.20	
83	ERAF (see ERAF distribution)	10,594.31	(10,594.31)	0.00											848.13	161.14	686.99	
	sub-total																	
	ERAF distribution:																	
500	CO SCHOOL SER FUND SUP	0.0359631	381.00	381.00											381.00	72.39	308.61	
503	DEVELOPMENT CENTER	0.0076072	80.59	80.59											80.59	15.31	65.28	
527	SOLANO COMM COL M & O	0.0967397	1,024.89	1,024.89							1,024.89	486.82	538.07					
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	8,943.26	8,943.26				8,943.26	3,872.43	5,070.83								
998	CO SCHOOL SER FUND SUPP	0.0038159	40.43	40.43											40.43	7.68	32.75	
999	CO SUP-BOARD OF EDUCATION	0.0117176	124.14	124.14											124.14	23.59	100.55	
	sub-total														626.16	118.97	507.19	
		45,343.18	1.0000000	0.00	45,343.18	4,595.39	11,823.39	3,980.24	21,056.78	9,117.58	11,939.20	2,413.09	1,146.22	1,266.87	1,474.29	280.11	1,194.18	

* 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 2018/19 First Apportionment - ROPS 18-19B

Taxing Agencies	Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code					PTP AJ JE		Residual Payment after Pass-though			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor			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		ERAF Distribution	ERAF Distribution	ERAF Distribution		
			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						P=O*(Sum J - Sum M)
			Post ERAF									36,635.88						
	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	12,084.46	19.92362011%	11,323.34	-	-	14,883.19	14,883.19	(2,798.73)	12,084.46	0.00	0.000000	0.00	12,084.46			12,084.46	
4	COUNTY FREE LIBRARY	1,376.66	2.26970734%	1,289.96	-	-	1,303.12	1,303.12	0.00	1,303.12	0.00	0.000000	0.00	1,303.12			1,303.12	
6	ACO CAP OUTLAY	313.03	0.51609793%	293.32	-	-	383.36	383.36	(70.33)	313.03	0.00	0.000000	0.00	313.03			313.03	
7	MOSQUITO ABATEMENT	272.20	0.44876884%	255.05	23.43	-	-	23.43	0.00	23.43	231.62	0.006158	225.62	249.05			249.05	
10	AVIATION	46.16	0.07610703%	43.25	-	-	56.53	56.53	(10.37)	46.16	0.00	0.000000	0.00	46.16			46.16	
16	RECREATION	78.55	0.12951029%	73.61	-	-	96.20	96.20	(17.65)	78.55	0.00	0.000000	0.00	78.55			78.55	
18	G V R D	2,739.59	4.51676301%	2,567.05	-	3,936.37	-	3,936.37	(1,196.78)	2,739.59	0.00	0.000000	0.00	2,739.59			2,739.59	
22	VSFCD OPERATING	725.59	1.19628284%	679.89	62.47	-	-	62.47	0.00	62.47	617.42	0.016416	601.42	663.89			663.89	
27	SOLANO CO WATER AGENCY	926.43	1.52739967%	868.08	79.76	-	-	79.76	0.00	79.76	788.32	0.020960	767.90	847.66			847.66	
48	B A A Q M D	133.07	0.21939699%	124.69	11.46	-	-	11.46	0.00	11.46	113.23	0.003011	110.30	121.76			121.76	
67	LIB SPEC TAX ZONE 7	350.50	0.57787121%	328.43	30.18	-	-	30.18	0.00	30.18	298.25	0.007930	290.52	320.70			320.70	
81	VALLEJO CITY	11,545.96	19.03582521%	10,818.77	837.42	-	-	837.42	0.00	837.42	9,981.35	0.265389	9,722.76	10,560.18			10,560.18	
500	CO SCHOOL SER FUND SUP	621.94	1.02539743%	582.77	53.55	-	-	53.55	0.00	53.55	529.22	0.014071	515.51	569.06	0.0102539743	0.0359630	420.12	989.18
503	DEVELOPMENT CENTER	131.56	0.21689777%	123.27	11.32	-	-	11.32	0.00	11.32	111.95	0.002977	109.05	120.37	0.0021689777	0.0076071	88.87	209.24
527	SOLANO COMM COL M & O	1,673.01	2.75829878%	1,567.64	144.03	-	-	144.03	0.00	144.03	1,423.61	0.037852	1,386.73	1,530.76	0.0275829878	0.0967397	1,130.12	2,660.88
603	VALLEJO UNIF SCHL DIST M & O	14,598.83	24.06910156%	13,679.37	1,256.93	-	-	1,256.93	0.00	1,256.93	12,422.44	0.330294	12,100.60	13,357.53	0.2406910156	0.8441567	9,861.49	23,219.02
998	CO SCHOOL SER FUND SUPP	65.99	0.10880072%	61.84	5.69	-	-	5.69	0.00	5.69	56.15	0.001493	54.70	60.39	0.0010880072	0.0038159	44.58	104.97
999	CO SUP-BOARD OF EDUCATION	202.65	0.33410200%	189.88	17.45	-	-	17.45	0.00	17.45	172.43	0.004585	167.96	185.41	0.0033410200	0.0117177	136.89	322.30
83	ERAF	12,767.66	21.05005126%	11,963.53	1,099.26	-	-	1,099.26	0.00	1,099.26	10,864.27	0.288865	10,582.81	11,682.07			(11,682.07)	0.00
	60,653.84	100.00000000%	56,833.74	3,632.95	0.00	3,936.37	16,722.40	24,291.72	(4,093.86)	20,197.86	37,610.26	1.000000	36,635.88	56,833.74	0.2851259826	1.0000000	0.00	56,833.74
	0.00		G	B1	B2		B3	B					-	G			-	

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2018/19 First Apportionment - ROPS 18-19B

SUMMARY OF PASS-THRU PAYMENTS

ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION							
	Ratio	Amount					TOTAL	PROP TAX* 43.30%	FACILITIES* 56.70%	TOTAL	PROP TAX* 47.50%	FACILITIES* 52.50%	TOTAL	PROP TAX* 19.00%	FACILITIES* 81.00%					
1	GENERAL COUNTY	12,084.46	12,084.46		12,084.46															
4	COUNTY FREE LIBRARY	1,303.12	1,303.12		1,303.12															
6	ACO CAP OUTLAY	313.03	313.03		313.03															
7	MOSQUITO ABATEMENT	23.43	23.43			23.43														
10	AVIATION	46.16	46.16		46.16															
16	RECREATION	78.55	78.55		78.55															
18	G V R D	2,739.59	2,739.59			2,739.59														
22	VSFCD OPERATING	62.47	62.47			62.47														
27	SOLANO CO WATER AGENCY	79.76	79.76			79.76														
48	B A A Q M D	11.46	11.46			11.46														
67	LIB SPEC TAX ZONE 7	30.18	30.18		30.18															
81	VALLEJO CITY	837.42	837.42	837.42																
500	CO SCHOOL SER FUND SUP	53.55	53.55										53.55	10.17	43.38					
503	DEVELOPMENT CENTER	11.32	11.32										11.32	2.15	9.17					
527	SOLANO COMM COL M & O	144.03	144.03							144.03	68.41	75.62								
603	VALLEJO UNIF SCHL DIST M & O	1,256.93	1,256.93				1,256.93	544.25	712.68											
998	CO SCHOOL SER FUND SUPP	5.69	5.69										5.69	1.08	4.61					
999	CO SUP-BOARD OF EDUCATION	17.45	17.45										17.45	3.32	14.13					
83	ERAF (see ERAF distribution)	1,099.26	(1,099.26)	0.00																
sub-total													88.01	16.72	71.29					
ERAF distribution:																				
500	CO SCHOOL SER FUND SUP	0.0359630	39.53	39.53									39.53	7.51	32.02					
503	DEVELOPMENT CENTER	0.0076071	8.36	8.36									8.36	1.59	6.77					
527	SOLANO COMM COL M & O	0.0967397	106.35	106.35						106.35	50.52	55.83								
603	VALLEJO UNIF SCHL DIST M & O	0.8441567	927.95	927.95			927.95	401.80	526.15											
998	CO SCHOOL SER FUND SUPP	0.0038159	4.19	4.19									4.19	0.80	3.39					
999	CO SUP-BOARD OF EDUCATION	0.0117177	12.88	12.88									12.88	2.45	10.43					
sub-total													64.96	12.35	52.61					
		20,197.86	1.0000000	(0.00)	20,197.86	837.42	13,855.50	2,916.71		2,184.88	946.05	1,238.83		250.38	118.93	131.45		152.97	29.07	123.90
		(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 2018/19 First Apportionment - ROPS 18-19B

Pass-through Payments Allocations Per Pertinent Code										Residual Payment after Pass-thru			Final Amount						
Calculate TRA Allocation Ratios 34188										Residual Payment in Excess of Adj Pass-thru Payment			Final Amount of Allocation from RPPTF						
Allocation "as if" no Pass-Through Pmt										Ratio of Residual Payment after Excess Pass-through			Final Amount of Allocation from RPPTF						
34183(a)(1)										34188(a)(2)			Final Amount of Allocation from RPPTF						
K = Sum (K1, K2, K3)										P = O * (Sum J - Sum M)			Final Amount of Allocation from RPPTF						
H I = H / Σ H J = G * I K1 = B1 K2 = B2 K3 = B3										Q = M + P			Final Amount of Allocation from RPPTF						
Post ERAF										Total Allocation from RPPTF			Final Amount of Allocation from RPPTF						
Property Tax Dollars from TRAs within RDA										Total Allocation from RPPTF			Final Amount of Allocation from RPPTF						
Weighted Ave Tax Sharing Ratio										Total Allocation from RPPTF			Final Amount of Allocation from RPPTF						
AB H&S 33676 H&S 33401 - Negotiated										Total Allocation from RPPTF			Final Amount of Allocation from RPPTF						
Boundaries/RPPTF Residual Balance 1290 Statutory 2% Inflation Others County Total PT										Total Allocation from RPPTF			Final Amount of Allocation from RPPTF						
1	GENERAL COUNTY	128,699.42	19.92361625%	120,757.48	-		159,787.99	159,787.99	(31,088.57)	128,699.42	0.00	0.000000	0.00	128,699.42				128,699.42	
4	COUNTY FREE LIBRARY	14,661.51	2.26970890%	13,756.76	-		13,990.54	13,990.54	0.00	13,990.54	0.00	0.000000	0.00	13,990.54				13,990.54	
6	ACO CAP OUTLAY	3,333.80	0.51609595%	3,128.07	-		4,115.76	4,115.76	(781.96)	3,333.80	0.00	0.000000	0.00	3,333.80				3,333.80	
7	MOSQUITO ABATEMENT	2,898.90	0.44877112%	2,720.01	217.39		-	217.39	0.00	217.39	2,502.62	0.006184	2,439.15	2,656.54				2,656.54	
10	AVIATION	491.62	0.07610689%	461.29	-		606.91	606.91	(115.29)	491.62	0.00	0.000000	0.00	491.62				491.62	
16	RECREATION	836.59	0.12950989%	784.96	-		1,032.77	1,032.77	(196.18)	836.59	0.00	0.000000	0.00	836.59				836.59	
18	G V R D	29,176.68	4.51676346%	27,376.20	-	41,922.44	41,922.44	41,922.44	(12,745.76)	29,176.68	0.00	0.000000	0.00	29,176.68				29,176.68	
22	VSFCD OPERATING	7,727.58	1.19628559%	7,250.71	579.49		579.49	579.49	0.00	579.49	6,671.22	0.016485	6,502.02	7,081.51				7,081.51	
27	SOLANO CO WATER AGENCY	9,866.46	1.52740005%	9,257.61	739.89		739.89	739.89	0.00	739.89	8,517.72	0.021048	8,301.69	9,041.58				9,041.58	
48	B A A Q M D	1,417.25	0.21940039%	1,329.79	106.27		106.27	106.27	0.00	106.27	1,223.52	0.003023	1,192.49	1,298.76				1,298.76	
67	LIB SPEC TAX ZONE 7	3,732.84	0.57787020%	3,502.48	279.93		279.93	279.93	0.00	279.93	3,222.55	0.007963	3,140.82	3,420.75				3,420.75	
81	VALLEJO CITY	122,964.63	19.03582391%	115,376.55	9,221.17		9,221.17	9,221.17	0.00	9,221.17	106,155.38	0.262316	103,462.99	112,684.16				112,684.16	
500	CO SCHOOL SER FUND SUP	6,623.72	1.02539959%	6,214.97	496.72		496.72	496.72	0.00	496.72	5,718.25	0.014130	5,573.22	6,069.94	0.0102539959	0.0359630	4,481.26	10,551.20	
503	DEVELOPMENT CENTER	1,401.10	0.21690009%	1,314.64	105.07		105.07	105.07	0.00	105.07	1,209.57	0.002989	1,178.89	1,283.96	0.0021690009	0.0076072	947.91	2,231.87	
527	SOLANO COMM COL M & O	17,817.64	2.75830039%	16,718.12	1,336.15		1,336.15	1,336.15	0.00	1,336.15	15,381.97	0.038010	14,991.84	16,327.99	0.0275830039	0.0967397	12,054.50	28,382.49	
	VALLEJO UNIF SCHL DIST M & O	155,477.80	24.06910001%	145,883.35	11,659.34		11,659.34	11,659.34	0.00	11,659.34	134,224.01	0.331676	130,819.72	142,479.06	0.2406910001	0.8441566	105,188.30	247,667.36	
998	CO SCHOOL SER FUND SUPP	702.81	0.10879981%	659.44	52.70		52.70	52.70	0.00	52.70	606.74	0.001499	591.35	644.05	0.0010879981	0.0038159	475.48	1,119.53	
999	CO SUP-BOARD OF EDUCATION	2,158.17	0.33409980%	2,024.99	161.84		161.84	161.84	0.00	161.84	1,863.15	0.004604	1,815.90	1,977.74	0.0033409980	0.0117176	1,460.09	3,437.83	
83	ERAF	135,975.80	21.05004772%	127,584.81	10,196.89		10,196.89	10,196.89	0.00	10,196.89	117,387.92	0.290073	114,410.65	124,607.54			(124,607.54)	0.00	
		645,964.32	100.00000000%	606,102.23	35,152.85	0.00	41,922.44	179,533.97	256,609.26	(44,927.76)	211,681.50	404,684.62	1.000000	394,420.73	606,102.23	0.2851259969	1.0000000	0.00	606,102.23
		0.00	G	B1	B2		B3	B					0.00	G				-	

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT
FY 2018/19 First Apportionment - ROPS 18-19B

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL CITY	COUNTY	DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		Ratio	Amount	PASS-THRU	CITY				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	128,699.42			128,699.42			128,699.42											
4 COUNTY FREE LIBRARY	13,990.54			13,990.54			13,990.54											
6 ACO CAP OUTLAY	3,333.80			3,333.80			3,333.80											
7 MOSQUITO ABATEMENT	217.39			217.39				217.39										
10 AVIATION	491.62			491.62			491.62											
16 RECREATION	836.59			836.59			836.59											
18 G V R D	29,176.68			29,176.68				29,176.68										
22 VSFCD OPERATING	579.49			579.49				579.49										
27 SOLANO CO WATER AGENCY	739.89			739.89				739.89										
48 B A A Q M D	106.27			106.27				106.27										
67 LIB SPEC TAX ZONE 7	279.93			279.93			279.93											
81 VALLEJO CITY	9,221.17			9,221.17	9,221.17													
500 CO SCHOOL SER FUND SUP	496.72			496.72											496.72	94.38	402.34	
503 DEVELOPMENT CENTER	105.07			105.07											105.07	19.96	85.11	
527 SOLANO COMM COL M & O	1,336.15			1,336.15							1,336.15	634.67	701.48					
603 VALLEJO UNIF SCHL DIST M & O	11,659.34			11,659.34				11,659.34	5,048.49	6,610.85								
998 CO SCHOOL SER FUND SUPP	52.70			52.70											52.70	10.01	42.69	
999 CO SUP-BOARD OF EDUCATION	161.84			161.84											161.84	30.75	131.09	
83 ERAF (see ERAF distribution)	10,196.89		(10,196.89)	0.00														
sub-total															816.33	155.10	661.23	
ERAF distribution:																		
500 CO SCHOOL SER FUND SUP		0.0359630	366.71	366.71											366.71	69.67	297.04	
503 DEVELOPMENT CENTER		0.0076072	77.57	77.57											77.57	14.74	62.83	
527 SOLANO COMM COL M & O		0.0967397	986.44	986.44							986.44	468.56	517.88					
603 VALLEJO UNIF SCHL DIST M & O		0.8441566	8,607.78	8,607.78				8,607.78	3,727.17	4,880.61								
998 CO SCHOOL SER FUND SUPP		0.0038159	38.91	38.91											38.91	7.39	31.52	
999 CO SUP-BOARD OF EDUCATION		0.0117176	119.48	119.48											119.48	22.70	96.78	
sub-total															602.67	114.50	488.17	
	211,681.50	1.0000000	0.00	211,681.50	9,221.17	147,631.90	30,819.72	20,267.12	8,775.66	11,491.46	2,322.59	1,103.23	1,219.36	1,419.00	269.60	1,149.40		
	0.00																	

* split for AB 1290 pass-thru only