

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT

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

FY 2018/19 Second Distribution - ROPS 19-20A

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					
	34188	no Pass-Through Pmt	K = Sum (K1, K2, K3)														L = (K*Sum(K)) *Insufficient Cash
H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	Total PT											
	Property Tax Dollars from TRAs within RDA	Post ERAF Weighted Ave Tax Sharing	AB	H&S 33676	H&S 33401							364.10					
	Boundaries	Ratio	1290 Statutory	2% Inflation	Negotiated	Total PT											
1 GENERAL COUNTY	71,311.03	19.92376390%	22,382.98	-	-	55,840.98	55,840.98	0.00	55,840.98	0.00	0.000000	0.00	55,840.98			55,840.98	
4 COUNTY FREE LIBRARY	8,123.79	2.26972535%	2,549.88	-	-	4,889.26	4,889.26	0.00	4,889.26	0.00	0.000000	0.00	4,889.26			4,889.26	
6 ACO CAP OUTLAY	1,847.22	0.51610029%	579.80	-	-	1,438.33	1,438.33	0.00	1,438.33	0.00	0.000000	0.00	1,438.33			1,438.33	
7 MOSQUITO ABATEMENT	1,606.25	0.44877415%	504.17	-	-	1,046.40	1,046.40	0.00	1,046.40	0.00	0.000000	0.00	1,046.40			1,046.40	
10 AVIATION	272.40	0.07610768%	85.50	-	-	212.10	212.10	0.00	212.10	0.00	0.000000	0.00	212.10			212.10	
16 RECREATION	463.54	0.12951065%	145.50	76.13	-	-	76.13	0.00	76.13	69.37	0.001663	0.61	76.74			76.74	
18 G V R D	16,166.49	4.51679662%	5,074.33	2,655.15	-	-	2,655.15	0.00	2,655.15	2,419.18	0.058008	21.12	2,676.27			2,676.27	
22 VSFCO OPERATING	4,281.77	1.19629510%	1,343.96	703.23	-	-	703.23	0.00	703.23	640.73	0.015364	5.59	708.82			708.82	
27 SOLANO CO WATER AGENCY	5,466.90	1.52741120%	1,715.94	-	-	2,722.32	2,722.32	0.00	2,722.32	0.00	0.000000	0.00	2,722.32			2,722.32	
48 B A A Q M D	785.28	0.21940184%	246.48	128.96	-	-	128.96	0.00	128.96	117.52	0.002818	1.03	129.99			129.99	
66 LIB SPEC TAX ZONE 6	0.35	0.00009744%	0.11	0.06	-	-	0.06	0.00	0.06	0.05	0.000001	0.00	0.06			0.06	
67 LIB SPEC TAX ZONE 7	2,066.82	0.57745425%	648.73	-	-	2,430.92	2,430.92	(364.10)	2,066.82	0.00	0.000000	0.00	2,066.82			2,066.82	
81 VALLEJO CITY	68,133.40	19.03596512%	21,385.60	7,093.64	-	-	7,093.64	0.00	7,093.64	14,291.96	0.342699	124.78	7,218.42			7,218.42	
500 CO SCHOOL SER FUND SUP	3,670.13	1.02540717%	1,151.97	-	-	1,827.59	1,827.59	0.00	1,827.59	0.00	0.000000	0.00	1,827.59	0.0102540717	0.0359630	448.55	2,276.14
503 DEVELOPMENT CENTER	776.33	0.21690050%	243.67	-	-	386.58	386.58	0.00	386.58	0.00	0.000000	0.00	386.58	0.0021690050	0.0076071	94.88	481.46
527 SOLANO COMM COL M & O	9,872.56	2.75832037%	3,098.78	-	-	3,579.19	3,579.19	0.00	3,579.19	0.00	0.000000	0.00	3,579.19	0.0275832037	0.0967397	1,206.58	4,785.77
603 VALLEJO UNIF SCHL DIST M & O	86,148.60	24.06927717%	27,040.18	14,148.95	-	-	14,148.95	0.00	14,148.95	12,891.23	0.309112	112.54	14,261.49	0.2406927717	0.8441567	10,528.65	24,790.14
998 CO SCHOOL SER FUND SUPP	389.42	0.10880032%	122.23	-	-	193.92	193.92	0.00	193.92	0.00	0.000000	0.00	193.92	0.0010880032	0.0038158	47.59	241.51
999 CO SUP-BOARD OF EDUCATION	1,195.81	0.33410128%	375.34	-	-	595.47	595.47	0.00	595.47	0.00	0.000000	0.00	595.47	0.0033410128	0.0117176	146.15	741.62
83 ERAF	75,341.27	21.04978960%	23,648.00	12,373.97	-	-	12,373.97	0.00	12,373.97	11,274.03	0.270334	98.43	12,472.40		(12,472.40)	0.00	
TOTAL	357,919.36	100.00000000%	112,343.15	37,180.09	0.00	75,163.06	112,343.15	(364.10)	111,979.05	41,704.07	1.000000	364.10	112,343.15	0.2851280681	1.0000000	0.00	112,343.15
			G	B1	B2	B3	B					0.00	G				

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT
FY 2018/19 Second Distribution - ROPS 19-20A

SUMMARY OF PASS-THRU PAYMENTS

FY 2018/19 Second Estimate	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			55,840.98		55,840.98												
4	COUNTY FREE LIBRARY			4,889.26		4,889.26												
6	ACO CAP OUTLAY			1,438.33		1,438.33												
7	MOSQUITO ABATEMENT			1,046.40		1,046.40	1,046.40											
10	AVIATION			212.10		212.10	212.10											
16	RECREATION			76.13		76.13	76.13											
18	G V R D			2,655.15		2,655.15	2,655.15											
22	VSFCD OPERATING			703.23		703.23	703.23											
27	SOLANO CO WATER AGENCY			2,722.32		2,722.32	2,722.32											
48	B A A Q M D			128.96		128.96	128.96											
66	LIB SPEC TAX ZONE 6			0.06		0.06	0.06											
67	LIB SPEC TAX ZONE 7			2,066.82		2,066.82	2,066.82											
81	VALLEJO CITY			7,093.64	7,093.64													
500	CO SCHOOL SER FUND SUP			1,827.59		1,827.59					H&S 33401 PT		1,827.59	100%	1,827.59		0.00	
503	DEVELOPMENT CENTER			386.58		386.58					100%		386.58	PROP TAX	386.58		0.00	
527	SOLANO COMM COL M & O			3,579.19		3,579.19				3,579.19	PROP TAX	3,579.19		0.00				
603	VALLEJO UNIF SCHL DIST M & O			14,148.95		14,148.95		14,148.95	6,126.50	8,022.45								
998	CO SCHOOL SER FUND SUPP			193.92		193.92							193.92	100%	193.92		0.00	
999	CO SUP-BOARD OF EDUCATION			595.47		595.47							595.47	PROP TAX	595.47		0.00	
83	ERAF (see ERAF distribution)		(12,373.97)	0.00														
	sub-total												3,003.56		3,003.56		0.00	
ERAF distribution:																		
500	CO SCHOOL SER FUND SUP	0.0359630	445.01	445.01									445.01		84.55	360.46		
503	DEVELOPMENT CENTER	0.0076071	94.13	94.13									94.13		17.88	76.25		
527	SOLANO COMM COL M & O	0.0967397	1,197.05	1,197.05						1,197.05		568.60	628.45					
603	VALLEJO UNIF SCHL DIST M & O	0.8441567	10,445.57	10,445.57				10,445.57	4,522.93	5,922.64								
998	CO SCHOOL SER FUND SUPP	0.0038158	47.22	47.22									47.22		8.97	38.25		
999	CO SUP-BOARD OF EDUCATION	0.0117176	144.99	144.99									144.99		27.55	117.44		
	sub-total												731.35		138.95	592.40		
		111,979.05	1.0000000	(0.00)	111,979.05	7,093.64	64,523.68	7,256.06	24,594.52	10,649.43	13,945.09	4,776.24	4,147.79	628.45	3,734.91	3,142.51	592.40	
		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 2018/19 Second Distribution (ROPS 19-20A)

							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	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					
34188	34188(a)(2)			K1 = B1	K2 = B2	K3 = B3	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)						
H		I = H / Σ H		K = Sum (K1, K2, K3)													
Post ERAF																	
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	48,813.63	19.92361676%	7,235.49	7,845.03			7,845.03	0.00	7,845.03	0.00	0.000000	0.00	7,845.03			7,845.03	
4 COUNTY FREE LIBRARY	5,560.87	2.26970896%	824.27	893.71			893.71	0.00	893.71	0.00	0.000000	0.00	893.71			893.71	
6 ACO CAP OUTLAY	1,264.45	0.51609543%	187.43	203.21			203.21	0.00	203.21	0.00	0.000000	0.00	203.21			203.21	
7 MOSQUITO ABATEMENT	1,099.51	0.44877157%	162.98	176.71			176.71	0.00	176.71	0.00	0.000000	0.00	176.71			176.71	
10 AVIATION	186.47	0.07610754%	27.64	29.97			29.97	0.00	29.97	0.00	0.000000	0.00	29.97			29.97	
16 RECREATION	317.30	0.12950958%	47.03	51.00			51.00	0.00	51.00	0.00	0.000000	0.00	51.00			51.00	
18 G V R D	11,066.24	4.51676297%	1,640.31	1,778.50			1,778.50	0.00	1,778.50	0.00	0.000000	0.00	1,778.50			1,778.50	
22 VSFCD OPERATING	2,930.95	1.19628561%	434.44	471.04			471.04	0.00	471.04	0.00	0.000000	0.00	471.04			471.04	
27 SOLANO CO WATER AGENCY	3,742.19	1.52739959%	554.69	601.42			601.42	0.00	601.42	0.00	0.000000	0.00	601.42			601.42	
48 B A A Q M D	537.54	0.21939996%	79.68	86.40			86.40	0.00	86.40	0.00	0.000000	0.00	86.40			86.40	
67 LIB SPEC TAX ZONE 7	1,415.80	0.57787015%	209.86	227.55			227.55	0.00	227.55	0.00	0.000000	0.00	227.55			227.55	
81 VALLEJO CITY	46,638.50	19.03582468%	6,913.07	4,436.00			4,436.00	0.00	4,436.00	2,477.07	1.000000	0.00	4,436.00			4,436.00	
500 CO SCHOOL SER FUND SUP	2,512.27	1.02539982%	372.39	403.76			403.76	0.00	403.76	0.00	0.000000	0.00	403.76	0.0102539982	0.0359630	298.08	701.84
503 DEVELOPMENT CENTER	531.41	0.21690031%	78.77	85.40			85.40	0.00	85.40	0.00	0.000000	0.00	85.40	0.0021690031	0.0076072	63.05	148.45
527 SOLANO COMM COL M & O	6,757.94	2.75829945%	1,001.71	1,086.10			1,086.10	0.00	1,086.10	0.00	0.000000	0.00	1,086.10	0.0275829945	0.0967397	801.83	1,887.93
603 VALLEJO UNIF SCHL DIST M & O	58,970.22	24.06910015%	8,740.97	9,477.36			9,477.36	0.00	9,477.36	0.00	0.000000	0.00	9,477.36	0.2406910015	0.8441567	6,996.87	16,474.23
998 CO SCHOOL SER FUND SUPP	266.56	0.10879951%	39.51	42.85			42.85	0.00	42.85	0.00	0.000000	0.00	42.85	0.0010879951	0.0038158	31.63	74.48
999 CO SUP-BOARD OF EDUCATION	818.56	0.33409994%	121.33	131.54			131.54	0.00	131.54	0.00	0.000000	0.00	131.54	0.0033409994	0.0117176	97.12	228.66
83 ERAF	51,573.43	21.05004801%	7,644.56	8,288.58			8,288.58	0.00	8,288.58	0.00	0.000000	0.00	8,288.58			(8,288.58)	0.00
245,003.84		100.00000000%	36,316.13	36,316.13	0.00	0.00	36,316.13	0.00	36,316.13	2,477.07	1.000000	0.00	36,316.13	0.2851259919	1.0000000	-	36,316.13
		G	B1	B2	B3	B							G				

**Fund 91 - MARINA VISTA REDEVELOPMENT
FY 2018/19 Second Distribution (ROPS 19-20A)**

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*	PROP TAX*		FACILITIES*				
							TOTAL	43.30%		56.70%	TOTAL		47.50%	52.50%		TOTAL	19.00%	81.00%	
1	GENERAL COUNTY		7,845.03																
4	COUNTY FREE LIBRARY		893.71																
6	ACO CAP OUTLAY		203.21																
7	MOSQUITO ABATEMENT		176.71																
10	AVIATION		29.97																
16	RECREATION		51.00																
18	G V R D		1,778.50																
22	VSFCD OPERATING		471.04																
27	SOLANO CO WATER AGENCY		601.42																
48	B A A Q M D		86.40																
67	LIB SPEC TAX ZONE 7		227.55																
81	VALLEJO CITY		4,436.00			4,436.00													
500	CO SCHOOL SER FUND SUP		403.76														403.76	76.71	327.05
503	DEVELOPMENT CENTER		85.40														85.40	16.23	69.17
527	SOLANO COMM COL M & O		1,086.10														1,086.10	515.90	570.20
603	VALLEJO UNIF SCHL DIST M & O		9,477.36														9,477.36	4,103.70	5,373.66
998	CO SCHOOL SER FUND SUPP		42.85														42.85	8.14	34.71
999	CO SUP-BOARD OF EDUCATION		131.54														131.54	24.99	106.55
83	ERAF (see ERAF distribution)		8,288.58																
	sub-total																663.55	126.07	537.48
	ERAF distribution:																		
500	CO SCHOOL SER FUND SUP	0.0359630	298.08	298.08													298.08	56.64	241.44
503	DEVELOPMENT CENTER	0.0076072	63.05	63.05													63.05	11.98	51.07
527	SOLANO COMM COL M & O	0.0967397	801.83	801.83													801.83	380.87	420.96
603	VALLEJO UNIF SCHL DIST M & O	0.8441567	6,996.87	6,996.87													6,996.87	3,029.64	3,967.23
998	CO SCHOOL SER FUND SUPP	0.0038158	31.63	31.63													31.63	6.01	25.62
999	CO SUP-BOARD OF EDUCATION	0.0117176	97.12	97.12													97.12	18.45	78.67
	sub-total																489.88	93.08	396.80
			36,316.13	1.0000000	0.00	36,316.13	4,436.00	9,250.47	3,114.07								16,474.23	7,133.34	9,340.89
																	1,887.93	896.77	991.16
																	1,153.43	219.15	934.28

* 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 Second Distribution - ROPS 19-20A

										PTP AJ JE													
										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					
										Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1) <i>N= If M>J, 0, Else J-M Limit by J</i>	Ratio of Residual Payment after Excess Pass-through <i>O=N/Sum N</i>	Residual: Additional Payment 34188(a)(2) <i>P=O*(Sum J - Sum M)</i>					Q = M + P				
										Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)													
Calculate TRA Allocation Ratios 34188			Allocation "as if" no Pass-Through Prmt																				
<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>											
												136,971.49											
												Post ERAF											
										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			
										Boundaries/RPPTF		Residual Balance		1290 Statutory		2% Inflation		County					
1	GENERAL COUNTY	81,392.65	19.92361576%	57,149.71	-	-	-	99,796.49	99,796.49	(18,403.84)	81,392.65	0.00	0.000000	0.00	81,392.65	0.0102539962	0.0359630	1,839.14	81,392.65				
4	COUNTY FREE LIBRARY	9,272.29	2.26970875%	6,510.53	-	-	-	8,737.87	8,737.87	0.00	8,737.87	0.00	0.000000	0.00	8,737.87	0.0021689998	0.0076072	389.03	8,737.87				
6	ACO CAP OUTLAY	2,108.37	0.51609555%	1,480.39	-	-	-	2,570.52	2,570.52	(462.15)	2,108.37	0.00	0.000000	0.00	2,108.37	0.0275830009	0.0967397	4,947.24	2,108.37				
7	MOSQUITO ABATEMENT	1,833.34	0.44877199%	1,287.28	268.65	-	-	-	268.65	0.00	268.65	1,018.63	0.005998	821.62	1,090.27	0.0033409973	0.0117176	599.24	1,090.27				
10	AVIATION	310.92	0.07610717%	218.31	-	-	-	379.05	379.05	(68.13)	310.92	0.00	0.000000	0.00	310.92	0.0038159	0.0038159	195.14	310.92				
16	RECREATION	529.08	0.12951000%	371.49	-	-	-	645.02	645.02	(115.94)	529.08	0.00	0.000000	0.00	529.08	0.0033409973	0.0117176	599.24	529.08				
18	G V R D	18,452.04	4.51676342%	12,956.07	-	-	26,512.77	26,512.77	(8,060.73)	18,452.04	0.00	0.000000	0.00	18,452.04	0.0033409973	0.0117176	599.24	18,452.04					
22	VSFCD OPERATING	4,887.11	1.19628543%	3,431.47	716.15	-	-	716.15	716.15	0.00	716.15	2,715.32	0.015990	2,190.14	2,906.29	0.0033409973	0.0117176	599.24	2,906.29				
27	SOLANO CO WATER AGENCY	6,239.79	1.52739993%	4,381.26	914.37	-	-	914.37	914.37	0.00	914.37	3,466.89	0.020416	2,796.35	3,710.72	0.0033409973	0.0117176	599.24	3,710.72				
48	B A A Q M D	896.30	0.21940083%	629.34	131.33	-	-	131.33	131.33	0.00	131.33	498.01	0.002933	401.69	533.02	0.0033409973	0.0117176	599.24	533.02				
67	LIB SPEC TAX ZONE 7	2,360.73	0.57786975%	1,657.59	345.94	-	-	345.94	345.94	0.00	345.94	1,311.65	0.007724	1,057.96	1,403.90	0.0033409973	0.0117176	599.24	1,403.90				
81	VALLEJO CITY	77,765.81	19.03582448%	54,603.14	6,294.98	-	-	6,294.98	6,294.98	0.00	6,294.98	48,308.16	0.284474	38,964.78	45,259.76	0.0033409973	0.0117176	599.24	45,259.76				
500	CO SCHOOL SER FUND SUP	4,189.00	1.02539962%	2,941.30	613.85	-	-	613.85	613.85	0.00	613.85	2,327.45	0.013706	1,877.29	2,491.14	0.0102539962	0.0359630	1,839.14	4,330.28				
503	DEVELOPMENT CENTER	886.09	0.21689998%	622.16	129.84	-	-	129.84	129.84	0.00	129.84	492.32	0.002899	397.10	526.94	0.0021689998	0.0076072	389.03	915.97				
527	SOLANO COMM COL M & O	11,268.30	2.75830009%	7,912.02	1,651.23	-	-	1,651.23	1,651.23	0.00	1,651.23	6,260.79	0.036868	5,049.88	6,701.11	0.0275830009	0.0967397	4,947.24	11,648.35				
603	VALLEJO UNIF SCHL DIST M & O	98,327.93	24.06910004%	69,040.80	14,408.78	-	-	14,408.78	14,408.78	0.00	14,408.78	54,632.02	0.321713	44,065.54	58,474.32	0.2406910004	0.8441566	43,169.93	101,644.25				
998	CO SCHOOL SER FUND SUPP	444.47	0.10880029%	312.09	65.13	-	-	65.13	65.13	0.00	65.13	246.96	0.001454	199.19	264.32	0.0010880029	0.0038159	195.14	459.46				
999	CO SUP-BOARD OF EDUCATION	1,364.88	0.33409973%	958.35	200.00	-	-	200.00	200.00	0.00	200.00	758.35	0.004466	611.68	811.68	0.0033409973	0.0117176	599.24	1,410.92				
83	ERAF	85,994.39	21.05004719%	60,380.82	12,601.45	-	-	12,601.45	12,601.45	0.00	12,601.45	47,779.37	0.281360	38,538.27	51,139.72			(51,139.72)	0.00				
		408,523.49	100.00000000%	286,844.12	38,341.70	0.00	26,512.77	112,128.95	176,983.42	(27,110.79)	149,872.63	169,815.92	1.000000	136,971.49	286,844.12	0.2851259975	1.0000000	0.00	286,844.12				
			<i>G</i>	<i>B1</i>	<i>B2</i>		<i>B3</i>	<i>B</i>						<i>G</i>									

Fund 92 - FLOSDEN REDEVELOPMENT

FY 2018/19 Second Distribution - ROPS 19-20A

SUMMARY OF PASS-THRU PAYMENTS

ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
	Ratio	Amount	PASS-THRU				PROP TAX*	FACILITIES*	PROP TAX*	FACILITIES*	PROP TAX*	FACILITIES*						
							43.30%	56.70%	47.50%	52.50%	19.00%	81.00%						
1	GENERAL COUNTY		81,392.65		81,392.65													
4	COUNTY FREE LIBRARY		8,737.87		8,737.87													
6	ACO CAP OUTLAY		2,108.37		2,108.37													
7	MOSQUITO ABATEMENT		268.65		268.65	268.65												
10	AVIATION		310.92		310.92		310.92											
16	RECREATION		529.08		529.08		529.08											
18	G V R D		18,452.04		18,452.04	18,452.04												
22	VSFCD OPERATING		716.15		716.15	716.15												
27	SOLANO CO WATER AGENCY		914.37		914.37	914.37												
48	B A A Q M D		131.33		131.33	131.33												
67	LIB SPEC TAX ZONE 7		345.94		345.94		345.94											
81	VALLEJO CITY		6,294.98	6,294.98														
500	CO SCHOOL SER FUND SUP		613.85		613.85								613.85	116.63		497.22		
503	DEVELOPMENT CENTER		129.84		129.84								129.84	24.67		105.17		
527	SOLANO COMM COL M & O		1,651.23		1,651.23				1,651.23	784.33	866.90							
603	VALLEJO UNIF SCHL DIST M & O		14,408.78		14,408.78		14,408.78	6,239.00	8,169.78									
998	CO SCHOOL SER FUND SUPP		65.13		65.13								65.13	12.37		52.76		
999	CO SUP-BOARD OF EDUCATION		200.00		200.00								200.00	38.00		162.00		
83	ERAF (see ERAF distribution)		12,601.45	(12,601.45)	0.00								1,008.82	191.67		817.15		
sub-total																		
ERAF distribution:																		
500	CO SCHOOL SER FUND SUP	0.0359630	453.19	453.19									453.19	86.11		367.08		
503	DEVELOPMENT CENTER	0.0076072	95.86	95.86									95.86	18.21		77.65		
527	SOLANO COMM COL M & O	0.0967397	1,219.06	1,219.06					1,219.06	579.05	640.01							
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	10,637.59	10,637.59			10,637.59	4,606.08	6,031.51									
998	CO SCHOOL SER FUND SUPP	0.0038159	48.09	48.09									48.09	9.14		38.95		
999	CO SUP-BOARD OF EDUCATION	0.0117176	147.66	147.66									147.66	28.06		119.60		
sub-total													744.80	141.52		603.28		
sub-total			149,872.63	1.0000000	0.00	149,872.63	6,294.98	93,424.83	20,482.54	25,046.37	10,845.08	14,201.29	2,870.29	1,363.38	1,506.91	1,753.62	333.19	1,420.43
* 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 Second Distribution - ROPS 19-20A

Taxing Agencies	Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass-Through Pmt 34188(a)(2)	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 34183(a)(1)					Pass-through Payment Adjustment		Residual Payment after Pass-though							
			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
			Post ERAF														
	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	53,096.80	19.92361579%	7,880.85	8,479.24	-	8,479.24	0.00	8,479.24	0.00	0.000000	0.00	8,479.24				8,479.24	
4 COUNTY FREE LIBRARY	6,048.81	2.26970910%	897.79	965.96	-	965.96	0.00	965.96	0.00	0.000000	0.00	965.96				965.96	
6 ACO CAP OUTLAY	1,375.40	0.51609567%	204.14	219.64	-	219.64	0.00	219.64	0.00	0.000000	0.00	219.64				219.64	
7 MOSQUITO ABATEMENT	1,195.98	0.44877167%	177.51	190.99	-	190.99	0.00	190.99	0.00	0.000000	0.00	190.99				190.99	
10 AVIATION	202.83	0.07610718%	30.10	32.38	-	32.38	0.00	32.38	0.00	0.000000	0.00	32.38				32.38	
16 RECREATION	345.15	0.12950950%	51.23	55.12	-	55.12	0.00	55.12	0.00	0.000000	0.00	55.12				55.12	
18 G V R D	12,037.25	4.51676288%	1,786.62	1,922.28	-	1,922.28	0.00	1,922.28	0.00	0.000000	0.00	1,922.28				1,922.28	
22 VSFCO OPERATING	3,188.12	1.19628590%	473.20	509.12	-	509.12	0.00	509.12	0.00	0.000000	0.00	509.12				509.12	
27 SOLANO CO WATER AGENCY	4,070.55	1.52740040%	604.17	650.05	-	650.05	0.00	650.05	0.00	0.000000	0.00	650.05				650.05	
48 B A A Q M D	584.70	0.21939960%	86.78	93.38	-	93.38	0.00	93.38	0.00	0.000000	0.00	93.38				93.38	
67 LIB SPEC TAX ZONE 7	1,540.03	0.57787043%	228.58	245.93	-	245.93	0.00	245.93	0.00	0.000000	0.00	245.93				245.93	
81 VALLEJO CITY	50,730.79	19.03582400%	7,529.69	5,098.00	-	5,098.00	0.00	5,098.00	2,431.69	1.000000	0.00	5,098.00				5,098.00	
500 CO SCHOOL SER FUND SUP	2,732.71	1.02540005%	405.60	436.39	-	436.39	0.00	436.39	0.00	0.000000	0.00	436.39	0.0102540005	0.0359631	322.18	758.57	
503 DEVELOPMENT CENTER	578.04	0.21689999%	85.80	92.31	-	92.31	0.00	92.31	0.00	0.000000	0.00	92.31	0.0021689999	0.0076072	68.15	160.46	
527 SOLANO COMM COL M & O	7,350.91	2.75829952%	1,091.06	1,173.90	-	1,173.90	0.00	1,173.90	0.00	0.000000	0.00	1,173.90	0.0275829952	0.0967397	866.66	2,040.56	
603 VALLEJO UNIF SCHL DIST M & O	64,144.56	24.06910022%	9,520.62	10,243.52	-	10,243.52	0.00	10,243.52	0.00	0.000000	0.00	10,243.52	0.2406910022	0.8441566	7,562.51	17,806.03	
998 CO SCHOOL SER FUND SUPP	289.95	0.10880001%	43.04	46.30	-	46.30	0.00	46.30	0.00	0.000000	0.00	46.30	0.0010880001	0.0038159	34.18	80.48	
999 CO SUP-BOARD OF EDUCATION	890.38	0.33410043%	132.15	142.19	-	142.19	0.00	142.19	0.00	0.000000	0.00	142.19	0.0033410043	0.0117176	104.97	247.16	
83 ERAF	56,098.73	21.05004766%	8,326.42	8,958.65	-	8,958.65	0.00	8,958.65	0.00	0.000000	0.00	8,958.65			(8,958.65)	0.00	
	266,501.69	100.00000000%	39,555.35	39,555.35	0.00	0.00	39,555.35	0.00	39,555.35	2,431.69	1.000000	0.00	39,555.35	0.2851260022	1.0000000	0.00	39,555.35
	-		G	B1	B2	B3	B						G				-

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2018/19 Second Distribution - ROPS 19-20A

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				COUNTY	DISTRICT	TOTAL	PROP TAX*		TOTAL	PROP TAX*		TOTAL	PROP TAX*	
												43.30%	FACILITIES* 56.70%		47.50%	FACILITIES* 52.50%		19.00%	FACILITIES* 81.00%
1	GENERAL COUNTY	8,479.24		8,479.24			8,479.24												
4	COUNTY FREE LIBRARY	965.96		965.96			965.96												
6	ACO CAP OUTLAY	219.64		219.64			219.64												
7	MOSQUITO ABATEMENT	190.99		190.99				190.99											
10	AVIATION	32.38		32.38			32.38												
16	RECREATION	55.12		55.12			55.12												
18	G V R D	1,922.28		1,922.28				1,922.28											
22	VSFCD OPERATING	509.12		509.12				509.12											
27	SOLANO CO WATER AGENCY	650.05		650.05				650.05											
48	B A A Q M D	93.38		93.38				93.38											
67	LIB SPEC TAX ZONE 7	245.93		245.93			245.93												
81	VALLEJO CITY	5,098.00		5,098.00	5,098.00														
500	CO SCHOOL SER FUND SUP	436.39		436.39										436.39	82.91	353.48			
503	DEVELOPMENT CENTER	92.31		92.31										92.31	17.54	74.77			
527	SOLANO COMM COL M & O	1,173.90		1,173.90							1,173.90	557.60	616.30						
603	VALLEJO UNIF SCHL DIST M & O	10,243.52		10,243.52				10,243.52	4,435.44	5,808.08									
998	CO SCHOOL SER FUND SUPP	46.30		46.30										46.30	8.80	37.50			
999	CO SUP-BOARD OF EDUCATION	142.19		142.19										142.19	27.02	115.17			
83	ERAF (see ERAF distribution)	8,958.65	(8,958.65)	0.00										717.19	136.27	580.92			
	sub-total																		
	ERAF distribution:																		
500	CO SCHOOL SER FUND SUP	0.0359631	322.18	322.18										322.18	61.21	260.97			
503	DEVELOPMENT CENTER	0.0076072	68.15	68.15										68.15	12.95	55.20			
527	SOLANO COMM COL M & O	0.0967397	866.66	866.66							866.66	411.66	455.00						
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	7,562.51	7,562.51				7,562.51	3,274.57	4,287.94									
998	CO SCHOOL SER FUND SUPP	0.0038159	34.18	34.18										34.18	6.49	27.69			
999	CO SUP-BOARD OF EDUCATION	0.0117176	104.97	104.97										104.97	19.94	85.03			
	sub-total													529.48	100.59	428.89			
		39,555.35	1.0000000	0.00	39,555.35	5,098.00	9,998.27	3,365.82						17,806.03	7,710.01	10,096.02			
														2,040.56	969.26	1,071.30			
														1,246.67	236.86	1,009.81			

* 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 Second Distribution - ROPS 19-20A

Taxing Agencies	Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass-Through Pmt 34188(a)(2)	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)					PTP AJ JE		Residual Payment after Pass-through			Total Allocation from RPTTF Q = M + P	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)	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)
													23,529.07					
1 GENERAL COUNTY	13,847.32	19.92362011%	9,747.63	-	-	-	17,107.24	17,107.24	(3,259.92)	13,847.32	0.00	0.000000	0.00	13,847.32			13,847.32	
4 COUNTY FREE LIBRARY	1,577.49	2.26970734%	1,110.45	-	-	-	1,497.85	1,497.85	0.00	1,497.85	0.00	0.000000	0.00	1,497.85			1,497.85	
6 ACO CAP OUTLAY	358.70	0.51609793%	252.50	-	-	-	440.64	440.64	(81.94)	358.70	0.00	0.000000	0.00	358.70			358.70	
7 MOSQUITO ABATEMENT	311.90	0.44876884%	219.56	43.48	-	-	43.48	43.48	0.00	43.48	176.08	0.006052	142.40	185.88			185.88	
10 AVIATION	52.90	0.07610703%	37.24	-	-	-	64.98	64.98	(12.08)	52.90	0.00	0.000000	0.00	52.90			52.90	
16 RECREATION	90.01	0.12951029%	63.36	-	-	-	110.57	110.57	(20.56)	90.01	0.00	0.000000	0.00	90.01			90.01	
18 G V R D	3,139.24	4.51676301%	2,209.83	-	-	4,510.61	-	4,510.61	(1,371.37)	3,139.24	0.00	0.000000	0.00	3,139.24			3,139.24	
22 VSFCD OPERATING	831.44	1.19628284%	585.28	115.88	-	-	115.88	115.88	0.00	115.88	469.40	0.016134	379.61	495.49			495.49	
27 SOLANO CO WATER AGENCY	1,061.57	1.52739967%	747.28	147.96	-	-	147.96	147.96	0.00	147.96	599.32	0.020599	484.68	632.64			632.64	
48 B A A Q M D	152.49	0.21939699%	107.34	21.24	-	-	21.24	21.24	0.00	21.24	86.10	0.002959	69.63	90.87			90.87	
67 LIB SPEC TAX ZONE 7	401.63	0.57787121%	282.72	55.97	-	-	55.97	55.97	0.00	55.97	226.75	0.007794	183.38	239.35			239.35	
81 VALLEJO CITY	13,230.28	19.03582521%	9,313.27	1,224.51	-	-	1,224.51	1,224.51	0.00	1,224.51	8,088.76	0.278021	6,541.57	7,766.08			7,766.08	
500 CO SCHOOL SER FUND SUP	712.67	1.02539743%	501.68	99.32	-	-	99.32	99.32	0.00	99.32	402.36	0.013830	325.40	424.72	0.0102539743	0.0359630	313.56	738.28
503 DEVELOPMENT CENTER	150.75	0.21689777%	106.12	21.01	-	-	21.01	21.01	0.00	21.01	85.11	0.002925	68.83	89.84	0.0021689777	0.0076071	66.33	156.17
527 SOLANO COMM COL M & O	1,917.07	2.75829878%	1,349.50	267.19	-	-	267.19	267.19	0.00	267.19	1,082.31	0.037200	875.29	1,142.48	0.0275829878	0.0967397	843.46	1,985.94
603 VALLEJO UNIF SCHL DIST M & O	16,728.50	24.06910156%	11,775.80	2,331.43	-	-	2,331.43	2,331.43	0.00	2,331.43	9,444.37	0.324615	7,637.90	9,969.33	0.2406910156	0.8441567	7,360.06	17,329.39
998 CO SCHOOL SER FUND SUPP	75.62	0.10880072%	53.23	10.54	-	-	10.54	10.54	0.00	10.54	42.69	0.001467	34.52	45.06	0.0010880072	0.0038159	33.27	78.33
999 CO SUP-BOARD OF EDUCATION	232.21	0.33410200%	163.46	32.36	-	-	32.36	32.36	0.00	32.36	131.10	0.004506	106.02	138.38	0.0033410200	0.0117177	102.16	240.54
83 ERAF	14,630.20	21.05005126%	10,298.73	2,039.00	-	-	2,039.00	2,039.00	0.00	2,039.00	8,259.73	0.283897	6,679.84	8,718.84			(8,718.84)	0.00
	69,501.99	100.00000000%	48,924.98	6,409.89	0.00	4,510.61	19,221.28	30,141.78	(4,745.87)	25,395.91	29,094.08	1.000000	23,529.07	48,924.98	0.2851259826	1.0000000	0.00	48,924.98
	0.00		G	B1	B2		B3	B					-	G			-	

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2018/19 Second Distribution - ROPS 19-20A

SUMMARY OF PASS-THRU PAYMENTS

ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF		CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
	Ratio	Amount	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%
1	GENERAL COUNTY	13,847.32		13,847.32		13,847.32												
4	COUNTY FREE LIBRARY	1,497.85		1,497.85		1,497.85												
6	ACO CAP OUTLAY	358.70		358.70		358.70												
7	MOSQUITO ABATEMENT	43.48		43.48			43.48											
10	AVIATION	52.90		52.90		52.90												
16	RECREATION	90.01		90.01		90.01												
18	G V R D	3,139.24		3,139.24			3,139.24											
22	VSFCD OPERATING	115.88		115.88			115.88											
27	SOLANO CO WATER AGENCY	147.96		147.96			147.96											
48	B A A Q M D	21.24		21.24			21.24											
67	LIB SPEC TAX ZONE 7	55.97		55.97		55.97												
81	VALLEJO CITY	1,224.51		1,224.51	1,224.51													
500	CO SCHOOL SER FUND SUP	99.32		99.32									99.32	18.87	80.45			
503	DEVELOPMENT CENTER	21.01		21.01									21.01	3.99	17.02			
527	SOLANO COMM COL M & O	267.19		267.19						267.19	126.92	140.27						
603	VALLEJO UNIF SCHL DIST M & O	2,331.43		2,331.43				2,331.43	1,009.51	1,321.92								
998	CO SCHOOL SER FUND SUPP	10.54		10.54									10.54	2.00	8.54			
999	CO SUP-BOARD OF EDUCATION	32.36		32.36									32.36	6.15	26.21			
83	ERAF (see ERAF distribution)	2,039.00	(2,039.00)	0.00														
	sub-total												163.23	31.01	132.22			
ERAF distribution:																		
500	CO SCHOOL SER FUND SUP	0.0359630	73.33	73.33									73.33	13.93	59.40			
503	DEVELOPMENT CENTER	0.0076071	15.51	15.51									15.51	2.95	12.56			
527	SOLANO COMM COL M & O	0.0967397	197.25	197.25						197.25	93.69	103.56						
603	VALLEJO UNIF SCHL DIST M & O	0.8441567	1,721.24	1,721.24				1,721.24	745.30	975.94								
998	CO SCHOOL SER FUND SUPP	0.0038159	7.78	7.78									7.78	1.48	6.30			
999	CO SUP-BOARD OF EDUCATION	0.0117177	23.89	23.89									23.89	4.54	19.35			
	sub-total												120.51	22.90	97.61			
		25,395.91	1.0000000	(0.00)	25,395.91	1,224.51	15,902.75	3,467.80					464.44	220.61	243.83			
		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 Second Distribution - ROPS 19-20A

Pass-through Payments Allocations Per Pertinent Code										PTP AJ JE										
34183(a)(1)										Pass-through Payment Adjustment		Residual Payment after Pass-though								
34188(a)(2)										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	Total Allocation from RPTTF	Calculation of ERAF Distribution Factor		ERAF Distribution	Final Amount of Allocation from RPPTF	
Calculate TRA Allocation Ratios	34188	34188(a)(2)	Allocation "as if" no Pass-Through Pmt	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						
Post ERAF																				
Taxing Agencies	Boundaries/RPPTF	Residual Balance	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 - Negotiated	County	Total PT												
				1290 Statutory	2% Inflation	Others														
1	GENERAL COUNTY	87,390.39	19.92361625%	60,796.48	-		107,867.05	107,867.05	(20,476.66)	87,390.39	0.00	0.000000	0.00	87,390.39					87,390.39	
4	COUNTY FREE LIBRARY	9,955.58	2.26970890%	6,925.97	-		9,444.50	9,444.50	0.00	9,444.50	0.00	0.000000	0.00	9,444.50					9,444.50	
6	ACO CAP OUTLAY	2,263.74	0.51609595%	1,574.86	-		2,778.40	2,778.40	(514.66)	2,263.74	0.00	0.000000	0.00	2,263.74					2,263.74	
7	MOSQUITO ABATEMENT	1,968.48	0.44877112%	1,369.42	44.62		-	44.62	0.00	44.62	1,324.80	0.006184	1,101.52	1,146.14					1,146.14	
10	AVIATION	333.83	0.07610689%	232.24	-		409.70	409.70	(75.87)	333.83	0.00	0.000000	0.00	333.83					333.83	
16	RECREATION	568.07	0.12950989%	395.20	-		697.18	697.18	(129.11)	568.07	0.00	0.000000	0.00	568.07					568.07	
18	G V R D	19,811.76	4.51676346%	13,782.81	-	28,466.47	28,466.47	28,466.47	(8,654.71)	19,811.76	0.00	0.000000	0.00	19,811.76					19,811.76	
22	VSFCD OPERATING	5,247.24	1.19628559%	3,650.44	118.94		118.94	118.94	0.00	118.94	3,531.50	0.016485	2,936.31	3,055.25					3,055.25	
27	SOLANO CO WATER AGENCY	6,699.59	1.52740005%	4,660.83	151.85		151.85	151.85	0.00	151.85	4,508.98	0.021048	3,749.05	3,900.90					3,900.90	
48	B A A Q M D	962.35	0.21940039%	669.50	21.81		21.81	21.81	0.00	21.81	647.69	0.003023	538.53	560.34					560.34	
67	LIB SPEC TAX ZONE 7	2,534.70	0.57787020%	1,763.36	57.45		57.45	57.45	0.00	57.45	1,705.91	0.007963	1,418.40	1,475.85					1,475.85	
81	VALLEJO CITY	83,496.32	19.03582391%	58,087.42	1,892.57		1,892.57	1,892.57	0.00	1,892.57	56,194.85	0.262316	46,723.99	48,616.56					48,616.56	
500	CO SCHOOL SER FUND SUP	4,497.68	1.02539959%	3,128.99	101.95		101.95	101.95	0.00	101.95	3,027.04	0.014130	2,516.88	2,618.83	0.0102539959	0.0359630	1,933.40		4,552.23	
503	DEVELOPMENT CENTER	951.38	0.21690009%	661.87	21.56		21.56	21.56	0.00	21.56	640.31	0.002989	532.39	553.95	0.0021690009	0.0076072	408.97		962.92	
527	SOLANO COMM COL M & O	12,098.66	2.75830039%	8,416.90	274.24		274.24	274.24	0.00	274.24	8,142.66	0.038010	6,770.33	7,044.57	0.0275830039	0.0967397	5,200.80		12,245.37	
603	VALLEJO UNIF SCHL DIST M & O	105,573.65	24.06910001%	73,446.36	2,392.99		2,392.99	2,392.99	0.00	2,392.99	71,053.37	0.331676	59,078.32	61,471.31	0.2406910001	0.8441566	45,382.55		106,853.86	
998	CO SCHOOL SER FUND SUPP	477.23	0.10879981%	332.00	10.82		10.82	10.82	0.00	10.82	321.18	0.001499	267.05	277.87	0.0010879981	0.0038159	205.14		483.01	
999	CO SUP-BOARD OF EDUCATION	1,465.45	0.33409980%	1,019.50	33.22		33.22	33.22	0.00	33.22	986.28	0.004604	820.06	853.28	0.0033409980	0.0117176	629.94		1,483.22	
83	ERAF	92,331.26	21.05004772%	64,233.79	2,092.83		2,092.83	2,092.83	0.00	2,092.83	62,140.96	0.290073	51,667.97	53,760.80			(53,760.80)		0.00	
		438,627.31	100.00000000%	305,147.94	7,214.85	0.00	28,466.47	121,196.83	156,878.15	(29,851.01)	127,027.14	214,225.53	1.000000	178,120.80	305,147.94	0.2851259969	1.0000000	0.00		305,147.94
		0.00	G	B1	B2		B3	B						0.00	G				-	

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT
FY 2018/19 Second Distribution - ROPS 19-20A

Y 2018/19 Second Estimate - ROPS 1

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				COUNTY	DISTRICT	TOTAL	PROP TAX*		PROP TAX*		PROP TAX*		TOTAL	19.00%	81.00%
												43.30%	56.70%	47.50%	52.50%	19.00%	81.00%			
1 GENERAL COUNTY	87,390.39			87,390.39			87,390.39													
4 COUNTY FREE LIBRARY	9,444.50			9,444.50			9,444.50													
6 ACO CAP OUTLAY	2,263.74			2,263.74			2,263.74													
7 MOSQUITO ABATEMENT	44.62			44.62				44.62												
10 AVIATION	333.83			333.83			333.83													
16 RECREATION	568.07			568.07			568.07													
18 G V R D	19,811.76			19,811.76				19,811.76												
22 VSFCD OPERATING	118.94			118.94					118.94											
27 SOLANO CO WATER AGENCY	151.85			151.85					151.85											
48 B A A Q M D	21.81			21.81					21.81											
67 LIB SPEC TAX ZONE 7	57.45			57.45			57.45													
81 VALLEJO CITY	1,892.57			1,892.57	1,892.57															
500 CO SCHOOL SER FUND SUP	101.95			101.95										101.95	19.37	82.58				
503 DEVELOPMENT CENTER	21.56			21.56										21.56	4.10	17.46				
527 SOLANO COMM COL M & O	274.24			274.24							274.24	130.26	143.98							
603 VALLEJO UNIF SCHL DIST M & O	2,392.99			2,392.99				2,392.99	1,036.16	1,356.83										
998 CO SCHOOL SER FUND SUPP	10.82			10.82										10.82	2.06	8.76				
999 CO SUP-BOARD OF EDUCATION	33.22			33.22										33.22	6.31	26.91				
83 ERAF (see ERAF distribution)	2,092.83		(2,092.83)	0.00																
sub-total														167.55	31.84	135.71				
ERAF distribution:																				
500 CO SCHOOL SER FUND SUP		0.0359630	75.26	75.26										75.26	14.30	60.96				
503 DEVELOPMENT CENTER		0.0076072	15.92	15.92										15.92	3.02	12.90				
527 SOLANO COMM COL M & O		0.0967397	202.46	202.46							202.46	96.17	106.29							
603 VALLEJO UNIF SCHL DIST M & O		0.8441566	1,766.68	1,766.68				1,766.68	764.97	1,001.71										
998 CO SCHOOL SER FUND SUPP		0.0038159	7.99	7.99										7.99	1.52	6.47				
999 CO SUP-BOARD OF EDUCATION		0.0117176	24.52	24.52										24.52	4.66	19.86				
sub-total														123.69	23.50	100.19				
	127,027.14	1.0000000	0.00	127,027.14	1,892.57	100,057.98	20,148.98	4,159.67	1,801.13	2,358.54	476.70	226.43	250.27	291.24	55.34	235.90				
	0.00																			

* split for AB 1290 pass-thru only