

**Fund 87 - VALLEJO CENTRAL REDEVELOPMENT**

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

FY 2019/20 Second Apportionment (ROPS 20-21A)

PTP JEs

PTP AJ JE

Taxing Agencies	Boundaries	Ratio	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code			K = Sum (K1, K2, K3)	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		
				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						
				AB	H&S 33676	H&S 33401											34188(a)(1) N= If M>J, 0, Else J-M Limit by J	O=N/Sum N
	Property Tax Dollars from TRAs within RDA	Post ERAF Weighted Ave Tax Sharing										139,816.07						
				1290 Statutory	2% Inflation	Negotiated	Total PT											
1	GENERAL COUNTY	76,118.99	19.90964950%	52,508.22	-	-	59,647.94	59,647.94	0.00	59,647.94	0.00	0.000000	0.00	59,647.94			59,647.94	
4	COUNTY FREE LIBRARY	8,678.29	2.26989090%	5,986.44	-	-	5,222.59	5,222.59	0.00	5,222.59	763.85	0.005167	722.38	5,944.97			5,944.97	
6	ACO CAP OUTLAY	1,971.64	0.51570202%	1,360.07	-	-	1,536.39	1,536.39	0.00	1,536.39	0.00	0.000000	0.00	1,536.39			1,536.39	
7	MOSQUITO ABATEMENT	1,715.12	0.44860676%	1,183.12	-	-	1,117.74	1,117.74	0.00	1,117.74	65.38	0.000442	61.83	1,179.57			1,179.57	
10	AVIATION	290.75	0.07604918%	200.57	-	-	226.56	226.56	0.00	226.56	0.00	0.000000	0.00	226.56			226.56	
16	RECREATION	494.77	0.12941071%	341.30	90.99	-	90.99	90.99	0.00	90.99	250.31	0.001693	236.72	327.71			327.71	
18	G V R D	17,267.09	4.51637329%	11,911.15	3,175.51	-	3,175.51	3,175.51	0.00	3,175.51	8,735.64	0.059088	8,261.38	11,436.89			11,436.89	
22	VSFCD OPERATING	4,573.43	1.19622606%	3,154.84	841.08	-	841.08	841.08	0.00	841.08	2,313.76	0.015650	2,188.15	3,029.23			3,029.23	
27	SOLANO CO WATER AGENCY	5,839.62	1.52740947%	4,028.28	-	-	2,907.91	2,907.91	0.00	2,907.91	1,120.37	0.007578	1,059.55	3,967.46			3,967.46	
48	B A A Q M D	838.82	0.21940195%	578.63	154.27	-	154.27	154.27	0.00	154.27	424.36	0.002870	401.32	555.59			555.59	
66	LIB SPEC TAX ZONE 6	0.32	0.00008333%	0.22	0.05	-	0.05	0.05	0.00	0.05	0.17	0.000001	0.16	0.21			0.21	
67	LIB SPEC TAX ZONE 7	2,206.23	0.57706087%	1,521.90	-	-	2,596.92	2,596.92	(390.69)	2,206.23	0.00	0.000000	0.00	2,206.23			2,206.23	
81	VALLEJO CITY	72,773.49	19.03461018%	50,200.47	8,022.12	-	8,022.12	8,022.12	0.00	8,022.12	42,178.35	0.285293	39,888.49	47,910.61			47,910.61	
500	CO SCHOOL SER FUND SUP	3,920.35	1.02540628%	2,704.33	-	-	1,952.19	1,952.19	0.00	1,952.19	752.14	0.005087	711.31	2,663.50	0.0102540628	0.0359630	1,918.54	4,582.04
503	DEVELOPMENT CENTER	829.26	0.21690106%	572.04	-	-	412.94	412.94	0.00	412.94	159.10	0.001076	150.46	563.40	0.0021690106	0.0076072	405.82	969.22
527	SOLANO COMM COL M & O	10,545.65	2.75831751%	7,274.58	-	-	3,823.22	3,823.22	0.00	3,823.22	3,451.36	0.023345	3,263.99	7,087.21	0.0275831751	0.0967397	5,160.84	12,248.05
603	VALLEJO UNIF SCHL DIST M & O	92,022.03	24.06925156%	63,478.46	16,923.33	-	16,923.33	16,923.33	0.00	16,923.33	46,555.13	0.314897	44,027.65	60,950.98	0.2406925156	0.8441567	45,033.80	105,984.78
998	CO SCHOOL SER FUND SUPP	415.97	0.10880046%	286.94	-	-	207.14	207.14	0.00	207.14	79.80	0.000540	75.47	282.61	0.0010880046	0.0038159	203.57	486.18
999	CO SUP-BOARD OF EDUCATION	1,277.34	0.33410173%	881.14	-	-	636.07	636.07	0.00	636.07	245.07	0.001658	231.76	867.83	0.0033410173	0.0117176	625.11	1,492.94
83	ERAF	80,542.80	21.06674718%	55,559.87	14,812.23	-	14,812.23	14,812.23	0.00	14,812.23	40,747.64	0.275615	38,535.45	53,347.68		(53,347.68)	0.00	0.00
<b>TOTAL</b>		<b>382,321.96</b>	<b>100.00000000%</b>	<b>263,732.57</b>	<b>44,019.58</b>	<b>0.00</b>	<b>80,287.61</b>	<b>124,307.19</b>	<b>(390.69)</b>	<b>123,916.50</b>	<b>147,842.43</b>	<b>1.000000</b>	<b>139,816.07</b>	<b>263,732.57</b>	<b>0.2851277860</b>	<b>1.0000000</b>	<b>0.00</b>	<b>263,732.57</b>
				G	B1	B2	B3	B					0.00	G				

**Fund 87 - VALLEJO CENTRAL REDEVELOPMENT**  
**FY 2019/20 Second Apportionment (ROPS 20-21A)**

**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					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		59,647.94		59,647.94												
4	COUNTY FREE LIBRARY		5,222.59		5,222.59												
6	ACO CAP OUTLAY		1,536.39		1,536.39												
7	MOSQUITO ABATEMENT		1,117.74		1,117.74												
10	AVIATION		226.56		226.56												
16	RECREATION		90.99		90.99												
18	G V R D		3,175.51		3,175.51												
22	VSFCD OPERATING		841.08		841.08												
27	SOLANO CO WATER AGENCY		2,907.91		2,907.91												
48	B A A Q M D		154.27		154.27												
66	LIB SPEC TAX ZONE 6		0.05		0.05												
67	LIB SPEC TAX ZONE 7		2,206.23		2,206.23												
81	VALLEJO CITY		8,022.12	8,022.12													
500	CO SCHOOL SER FUND SUP		1,952.19		1,952.19												
503	DEVELOPMENT CENTER		412.94		412.94												
527	SOLANO COMM COL M & O		3,823.22		3,823.22												
<b>603</b>	<b>VALLEJO UNIF SCHL DIST M &amp; O</b>		<b>16,923.33</b>		<b>16,923.33</b>												
998	CO SCHOOL SER FUND SUPP		207.14		207.14												
999	CO SUP-BOARD OF EDUCATION		636.07		636.07												
<b>83</b>	<b>ERAF (see ERAF distribution)</b>		<b>14,812.23</b>	(14,812.23)	0.00												
<b>sub-total</b>																	
<b>ERAF distribution:</b>																	
500	CO SCHOOL SER FUND SUP	0.0359630	532.69		532.69												
503	DEVELOPMENT CENTER	0.0076072	112.68		112.68												
527	SOLANO COMM COL M & O	0.0967397	1,432.93		1,432.93												
603	VALLEJO UNIF SCHL DIST M & O	0.8441567	12,503.85		12,503.85												
998	CO SCHOOL SER FUND SUPP	0.0038159	56.52		56.52												
999	CO SUP-BOARD OF EDUCATION	0.0117176	173.56		173.56												
<b>sub-total</b>																	
			123,916.50	1.0000000	0.00	123,916.50	8,022.12	68,930.75	8,196.51								
			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 87 - VALLEJO CENTRAL REDEVELOPMENT**  
**FY 2019/20 Second Apportionment (ROPS 20-21A)**

**SUMMARY OF RESIDUAL BALANCE DISTRIBUTION (Net of Pass-thru)**

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO		SPECIAL	COMMUNITY	OFFICE OF			
		BALANCE	Ratio	Amount	BALANCE				CITY	COUNTY	DISTRICT
1	GENERAL COUNTY	0.00			0.00						
4	COUNTY FREE LIBRARY	722.38			722.38		722.38				
6	ACO CAP OUTLAY	0.00			0.00		0.00				
7	MOSQUITO ABATEMENT	61.83			61.83	61.83					
10	AVIATION	0.00			0.00		0.00				
16	RECREATION	236.72			236.72		236.72				
18	G V R D	8,261.38			8,261.38	8,261.38					
22	VSFCD OPERATING	2,188.15			2,188.15	2,188.15					
27	SOLANO CO WATER AGENCY	1,059.55			1,059.55	1,059.55					
48	B A A Q M D	401.32			401.32	401.32					
66	LIB SPEC TAX ZONE 6	0.16			0.16		0.16				
67	LIB SPEC TAX ZONE 7	0.00			0.00		0.00				
81	VALLEJO CITY	39,888.49			39,888.49	39,888.49					
500	CO SCHOOL SER FUND SUP	711.31			711.31			711.31			
503	DEVELOPMENT CENTER	150.46			150.46			150.46			
527	SOLANO COMM COL M & O	3,263.99			3,263.99		3,263.99				
603	VALLEJO UNIF SCHL DIST M & O	44,027.65			44,027.65		44,027.65				
998	CO SCHOOL SER FUND SUPP	75.47			75.47			75.47			
999	CO SUP-BOARD OF EDUCATION	231.76			231.76			231.76			
<b>83</b>	<b>ERAF (see ERAF distribution)</b>	<b>38,535.45</b>		<b>(38,535.45)</b>	<b>0.00</b>						
	<b>sub-total</b>							<b>1,169.00</b>			
<b>ERAF distribution:</b>											
500	CO SCHOOL SER FUND SUP	0.0359630		1,385.85	1,385.85			1,385.85			
503	DEVELOPMENT CENTER	0.0076072		293.14	293.14			293.14			
527	SOLANO COMM COL M & O	0.0967397		3,727.91	3,727.91		3,727.91				
603	VALLEJO UNIF SCHL DIST M & O	0.8441567		32,529.95	32,529.95		32,529.95				
998	CO SCHOOL SER FUND SUPP	0.0038159		147.05	147.05			147.05			
999	CO SUP-BOARD OF EDUCATION	0.0117176		451.55	451.55			451.55			
	<b>sub-total</b>							<b>2,277.59</b>			
		<b>139,816.07</b>	<b>1.0000000</b>	<b>(0.00)</b>	<b>139,816.07</b>	<b>39,888.49</b>	<b>959.26</b>	<b>11,972.23</b>	<b>76,557.60</b>	<b>6,991.90</b>	<b>3,446.59</b>
											<i>(0.00)</i>

# Negative tax Increment; no pass through or residual balance distributed

S:\PROPTAX\_GRANTS\Property Tax Data\FY 2019-20\ABX1 26\_AB 1484\ROPS 20-21A\Vallejo\ROPS 20-21A\RPPTF\Fund 091\_FY19-20\_ROPS 20-21A\_Second Distribution (2)  
 Sheet: Fd 91-Residual Balance Dist  
 6/12/2020

## Fund 91 - MARINA VISTA REDEVELOPMENT

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

FY 2019/20 Second Apportionment (ROPS 20-21A)

PTP JEs

PTP AJ JE

Taxing Agencies	Calculate TRA		Allocation "as if" no Pass-Through Pmt	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	
	Allocation Ratios	34188(a)(2)		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	M = K + L	N = If M>J, 0, Else J-M Limit by J	O = N/Sum N					P = O*(Sum J - Sum M)
Boundaries/RPPTF	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT											
1 GENERAL COUNTY	4,421.89	19.90952439%	0.01				0.00	0.00	0.00	0.01	1.000000	0.01	0.01			0.01	
4 COUNTY FREE LIBRARY	504.14	2.26987630%	0.00				0.00	0.00	0.00	0.00	0.000000	0.00	0.00			0.00	
6 ACO CAP OUTLAY	114.54	0.51569875%	0.00				0.00	0.00	0.00	0.00	0.000000	0.00	0.00			0.00	
7 MOSQUITO ABATEMENT	99.63	0.44860368%	0.00				0.00	0.00	0.00	0.00	0.000000	0.00	0.00			0.00	
10 AVIATION	16.89	0.07604885%	0.00				0.00	0.00	0.00	0.00	0.000000	0.00	0.00			0.00	
16 RECREATION	28.74	0.12940998%	0.00				0.00	0.00	0.00	0.00	0.000000	0.00	0.00			0.00	
18 G V R D	1,003.07	4.51634475%	0.00				0.00	0.00	0.00	0.00	0.000000	0.00	0.00			0.00	
22 VSFCD OPERATING	265.68	1.19621872%	0.00				0.00	0.00	0.00	0.00	0.000000	0.00	0.00			0.00	
27 SOLANO CO WATER AGENCY	339.23	1.52739943%	0.00				0.00	0.00	0.00	0.00	0.000000	0.00	0.00			0.00	
48 B A A Q M D	48.73	0.21939961%	0.00				0.00	0.00	0.00	0.00	0.000000	0.00	0.00			0.00	
67 LIB SPEC TAX ZONE 7	128.24	0.57741610%	0.00				0.00	0.00	0.00	0.00	0.000000	0.00	0.00			0.00	
81 VALLEJO CITY	4,227.53	19.03449022%	0.00				0.00	0.00	0.00	0.00	0.000000	0.00	0.00			0.00	
500 CO SCHOOL SER FUND SUP	227.74	1.02539964%	0.00				0.00	0.00	0.00	0.00	0.000000	0.00	0.00	0.0102539964	0.0359630	-	0.00
503 DEVELOPMENT CENTER	48.17	0.21690006%	0.00				0.00	0.00	0.00	0.00	0.000000	0.00	0.00	0.0021690006	0.0076072	-	0.00
527 SOLANO COMM COL M & O	612.61	2.75829997%	0.00				0.00	0.00	0.00	0.00	0.000000	0.00	0.00	0.0275829997	0.0967397	-	0.00
603 VALLEJO UNIF SCHL DIST M & O	5,345.71	24.06910016%	0.00				0.00	0.00	0.00	0.00	0.000000	0.00	0.00	0.2406910016	0.8441566	-	0.00
998 CO SCHOOL SER FUND SUPP	24.16	0.10879994%	0.00				0.00	0.00	0.00	0.00	0.000000	0.00	0.00	0.0010879994	0.0038159	-	0.00
999 CO SUP-BOARD OF EDUCATION	74.20	0.33410053%	0.00				0.00	0.00	0.00	0.00	0.000000	0.00	0.00	0.0033410053	0.0117177	-	0.00
83 ERAF	4,678.94	21.06696892%	0.00				0.00	0.00	0.00	0.00	0.000000	0.00	0.00			-	0.00
	<b>22,209.84</b>	<b>100.00000000%</b>	<b>0.01</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>1.000000</b>	<b>0.01</b>	<b>0.01</b>	<b>0.2851260030</b>	<b>1.0000000</b>	<b>-</b>	<b>0.01</b>
				<i>G</i>	<i>B1</i>	<i>B2</i>	<i>B3</i>	<i>B</i>					<i>G</i>				

Negative tax Increment; no pass through or residual balance distributed

S:\PROPTAX\_GRANTS\Property Tax Data\FY 2019-20\ABX1 26\_AB 1484\ROPS 20-21A\Vallejo\ROPS 20-21A\RPPTTF\Fund 091\_FY19-20\_ROPS 20-21A\_Second Distribution (2)  
 Sheet: PT  
 6/12/2020

**Fund 91 - MARINA VISTA REDEVELOPMENT  
 FY 2019/20 Second Apportionment (ROPS 20-21A)**

**SUMMARY OF PASS-THRU PAYMENTS**

	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		
		Ratio	Amount	CITY	COUNTY		TOTAL	PROP TAX*		TOTAL	PROP TAX*		TOTAL	PROP TAX*	
								43.30%	FACILITIES*		47.50%	FACILITIES*		19.00%	FACILITIES*
							56.70%		52.50%		81.00%				
1	GENERAL COUNTY	0.00		0.00											
4	COUNTY FREE LIBRARY	0.00		0.00											
6	ACO CAP OUTLAY	0.00		0.00											
7	MOSQUITO ABATEMENT	0.00		0.00				0.00							
10	AVIATION	0.00		0.00											
16	RECREATION	0.00		0.00											
18	G V R D	0.00		0.00											
22	VSFCD OPERATING	0.00		0.00											
27	SOLANO CO WATER AGENCY	0.00		0.00											
48	B A A Q M D	0.00		0.00											
67	LIB SPEC TAX ZONE 7	0.00		0.00											
81	VALLEJO CITY	0.00		0.00		0.00									
500	CO SCHOOL SER FUND SUP	0.00		0.00								0.00	0.00	0.00	
503	DEVELOPMENT CENTER	0.00		0.00								0.00	0.00	0.00	
527	SOLANO COMM COL M & O	0.00		0.00					0.00	0.00	0.00				
603	VALLEJO UNIF SCHL DIST M & O	0.00		0.00			0.00	0.00	0.00						
998	CO SCHOOL SER FUND SUPP	0.00		0.00								0.00	0.00	0.00	
999	CO SUP-BOARD OF EDUCATION	0.00		0.00								0.00	0.00	0.00	
<b>83</b>	<b>ERAF (see ERAF distribution)</b>	0.00	0.00	0.00											
	<b>sub-total</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ERAF distribution:</b>															
500	CO SCHOOL SER FUND SUP	0.0359630	0.00	0.00								0.00	0.00	0.00	
503	DEVELOPMENT CENTER	0.0076072	0.00	0.00								0.00	0.00	0.00	
527	SOLANO COMM COL M & O	0.0967397	0.00	0.00					0.00	0.00	0.00				
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	0.00	0.00			0.00	0.00	0.00						
998	CO SCHOOL SER FUND SUPP	0.0038159	0.00	0.00								0.00	0.00	0.00	
999	CO SUP-BOARD OF EDUCATION	0.0117177	0.00	0.00								0.00	0.00	0.00	
	<b>sub-total</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0.00	1.0000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

**Negative Tax Increment; no pass through or residual balance distributed**

S:\PROPTAX\_GRANTS\Property Tax Data\FY 2019-20\ABX1 26\_AB 1484\ROPS 20-21A\Vallejo\ROPS 20-21A\RPTTF  
 Fund 091\_FY19-20\_ROPS 20-21A\_Second Distribution (2)  
 Sheet: RB  
 6/12/2020

**Fund 91 - MARINA VISTA REDEVELOPMENT  
 FY 2019/20 Second Apportionment (ROPS 20-21A)**

**SUMMARY OF RESIDUAL BALANCE DISTRIBUTION (Net of Pass-thru)**

	RESIDUAL <u>BALANCE</u>	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL <u>DISTRICT</u>	COMMUNITY <u>K-12</u>	OFFICE OF <u>COLLEGE</u>	OFFICE OF <u>EDUCATION</u>
		<u>Ratio</u>	<u>Amount</u>	<u>BALANCE</u>	<u>CITY</u>				
1	GENERAL COUNTY	0.01		0.01		0.01			
4	COUNTY FREE LIBRARY	0.00		0.00		0.00			
6	ACO CAP OUTLAY	0.00		0.00		0.00			
7	MOSQUITO ABATEMENT	0.00		0.00			0.00		
10	AVIATION	0.00		0.00		0.00			
16	RECREATION	0.00		0.00		0.00			
18	G V R D	0.00		0.00			0.00		
22	VSFCD OPERATING	0.00		0.00			0.00		
27	SOLANO CO WATER AGENCY	0.00		0.00			0.00		
48	B A A Q M D	0.00		0.00			0.00		
67	LIB SPEC TAX ZONE 7	0.00		0.00		0.00			
81	VALLEJO CITY	0.00		0.00	0.00				
500	CO SCHOOL SER FUND SUP	0.00		0.00					0.00
503	DEVELOPMENT CENTER	0.00		0.00					0.00
527	SOLANO COMM COL M & O	0.00		0.00				0.00	
603	VALLEJO UNIF SCHL DIST M & O	0.00		0.00			0.00		
998	CO SCHOOL SER FUND SUPP	0.00		0.00					0.00
999	CO SUP-BOARD OF EDUCATION	0.00		0.00					0.00
<b>83</b>	<b>ERAF (see ERAF distribution)</b>	0.00	0.00	0.00					
	<b>sub-total</b>								<b>0.00</b>
<b>ERAF distribution:</b>									
500	CO SCHOOL SER FUND SUP	0.0359630	0.00	0.00					0.00
503	DEVELOPMENT CENTER	0.0076072	0.00	0.00					0.00
527	SOLANO COMM COL M & O	0.0967397	0.00	0.00				0.00	
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	0.00	0.00			0.00		
998	CO SCHOOL SER FUND SUPP	0.0038159	0.00	0.00					0.00
999	CO SUP-BOARD OF EDUCATION	0.0117177	0.00	0.00					0.00
	<b>sub-total</b>								<b>0.00</b>
		0.01	1.0000000	0.00	0.01	0.00	0.01	0.00	0.00

**Fund 92 - FLOSDEN REDEVELOPMENT**

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

FY 2019/20 Second Apportionment (ROPS 20-21A)

PTP JEs

PTP AJ JE

Taxing Agencies	Pass-through Payments Allocations Per Pertinent Code							PTP AJ JE		Residual Payment after Pass-through			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
	Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	34183(a)(1)					Pass-through Payment Adjustment	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment						
	34188	34188(a)(2)	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = \text{Sum}(K1, K2, K3)$	$L = (K/\text{Sum}(K))$ *Insufficient Cash	$M = K + L$	$N = \text{If } M > J, 0, \text{ Else } J - M$ Limit by J	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$					$Q = M + P$	
	Post ERAF											143,689.23						
	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	Others	County	Total PT											
1 GENERAL COUNTY	83,643.19	19.90952254%	59,759.83	-	-	-	102,695.22	102,695.22	(19,052.03)	83,643.19	0.00	0.000000	0.00	83,643.19		83,643.19		
4 COUNTY FREE LIBRARY	9,536.13	2.26987750%	6,813.20	-	-	-	8,991.68	8,991.68	0.00	8,991.68	0.00	0.000000	0.00	8,991.68		8,991.68		
6 ACO CAP OUTLAY	2,166.54	0.51569927%	1,547.91	-	-	-	2,645.19	2,645.19	(478.65)	2,166.54	0.00	0.000000	0.00	2,166.54		2,166.54		
7 MOSQUITO ABATEMENT	1,884.66	0.44860452%	1,346.52	294.00	-	-	294.00	294.00	0.00	294.00	1,052.52	0.005979	859.13	1,153.13		1,153.13		
10 AVIATION	319.49	0.07604818%	228.26	-	-	-	390.06	390.06	(70.57)	319.49	0.00	0.000000	0.00	319.49		319.49		
16 RECREATION	543.67	0.12940973%	388.43	-	-	-	663.75	663.75	(120.08)	543.67	0.00	0.000000	0.00	543.67		543.67		
18 G V R D	18,973.91	4.51634530%	13,556.13	-	-	27,265.14	27,265.14	27,265.14	(8,291.23)	18,973.91	0.00	0.000000	0.00	18,973.91		18,973.91		
22 VSFCD OPERATING	5,025.51	1.19621919%	3,590.54	783.95	-	-	783.95	783.95	0.00	783.95	2,806.59	0.015943	2,290.90	3,074.85		3,074.85		
27 SOLANO CO WATER AGENCY	6,416.86	1.52739968%	4,584.60	1,000.99	-	-	1,000.99	1,000.99	0.00	1,000.99	3,583.61	0.020357	2,925.15	3,926.14		3,926.14		
48 B A A Q M D	921.74	0.21940040%	658.55	143.78	-	-	143.78	143.78	0.00	143.78	514.77	0.002924	420.19	563.97		563.97		
67 LIB SPEC TAX ZONE 7	2,425.82	0.57741590%	1,733.15	378.41	-	-	378.41	378.41	0.00	378.41	1,354.74	0.007696	1,105.82	1,484.23		1,484.23		
81 VALLEJO CITY	79,967.03	19.03448969%	57,133.36	6,735.87	-	-	6,735.87	6,735.87	0.00	6,735.87	50,397.49	0.286294	41,137.39	47,873.26		47,873.26		
500 CO SCHOOL SER FUND SUP	4,307.87	1.02539957%	3,077.81	672.00	-	-	672.00	672.00	0.00	672.00	2,405.81	0.013667	1,963.76	2,635.76	0.0102539957	0.0359630	1,947.47	4,583.23
503 DEVELOPMENT CENTER	911.23	0.21689981%	651.04	142.14	-	-	142.14	142.14	0.00	142.14	508.90	0.002891	415.39	557.53	0.0021689981	0.0076072	411.94	969.47
527 SOLANO COMM COL M & O	11,588.08	2.75830087%	8,279.23	1,807.68	-	-	1,807.68	1,807.68	0.00	1,807.68	6,471.55	0.036763	5,282.46	7,090.14	0.0275830087	0.0967397	5,238.66	12,328.80
603 VALLEJO UNIF SCHL DIST M & O	101,118.25	24.06910035%	72,245.10	15,773.86	-	-	15,773.86	15,773.86	0.00	15,773.86	56,471.24	0.320797	46,095.14	61,869.00	0.2406910035	0.8441566	45,712.85	107,581.85
998 CO SCHOOL SER FUND SUPP	457.08	0.10879947%	326.57	71.30	-	-	71.30	71.30	0.00	71.30	255.27	0.001450	208.37	279.67	0.0010879947	0.0038158	206.64	486.31
999 CO SUP-BOARD OF EDUCATION	1,403.61	0.33409995%	1,002.82	218.96	-	-	218.96	218.96	0.00	218.96	783.86	0.004453	639.83	858.79	0.0033409995	0.0117176	634.53	1,493.32
83 ERAF	88,505.80	21.06696808%	63,233.99	13,806.39	-	-	13,806.39	13,806.39	0.00	13,806.39	49,427.60	0.280784	40,345.70	54,152.09		(54,152.09)	0.00	0.00
	<b>420,116.47</b>	<b>100.00000000%</b>	<b>300,157.04</b>	<b>41,829.33</b>	<b>0.00</b>	<b>27,265.14</b>	<b>115,385.90</b>	<b>184,480.37</b>	<b>(28,012.56)</b>	<b>156,467.81</b>	<b>176,033.95</b>	<b>1.000000</b>	<b>143,689.23</b>	<b>300,157.04</b>	<b>0.2851260002</b>	<b>1.00000000</b>	<b>0.00</b>	<b>300,157.04</b>
		<b>G</b>		<b>B1</b>	<b>B2</b>		<b>B3</b>	<b>B</b>					<b>G</b>					

**Fund 92 - FLOSDEN REDEVELOPMENT**  
FY 2019/20 Second Apportionment (ROPS 20-21A)

**SUMMARY OF PASS-THRU PAYMENTS**

ADJUSTED PASS THRU	ERAF DISTRIBUTION Ratio Amount	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	83,643.19		83,643.19															
4	COUNTY FREE LIBRARY	8,991.68		8,991.68															
6	ACO CAP OUTLAY	2,166.54		2,166.54															
7	MOSQUITO ABATEMENT	294.00		294.00		294.00													
10	AVIATION	319.49		319.49			319.49												
16	RECREATION	543.67		543.67			543.67												
18	G V R D	18,973.91		18,973.91		18,973.91													
22	VSFCD OPERATING	783.95		783.95			783.95												
27	SOLANO CO WATER AGENCY	1,000.99		1,000.99			1,000.99												
48	B A A Q M D	143.78		143.78			143.78												
67	LIB SPEC TAX ZONE 7	378.41		378.41			378.41												
81	VALLEJO CITY	6,735.87	6,735.87																
500	CO SCHOOL SER FUND SUP	672.00		672.00									672.00	127.68			544.32		
503	DEVELOPMENT CENTER	142.14		142.14									142.14	27.01			115.13		
527	SOLANO COMM COL M & O	1,807.68		1,807.68						1,807.68	858.65	949.03							
603	VALLEJO UNIF SCHL DIST M & O	15,773.86		15,773.86			15,773.86	6,830.08	8,943.78										
998	CO SCHOOL SER FUND SUPP	71.30		71.30										71.30	13.55		57.75		
999	CO SUP-BOARD OF EDUCATION	218.96		218.96										218.96	41.60		177.36		
<b>83</b>	<b>ERAF (see ERAF distribution)</b>	13,806.39	(13,806.39)	0.00										<b>1,104.40</b>	<b>209.84</b>		<b>894.56</b>		
<b>sub-total</b>																			
<b>ERAF distribution:</b>																			
500	CO SCHOOL SER FUND SUP	0.0359630	496.52	496.52										496.52	94.34		402.18		
503	DEVELOPMENT CENTER	0.0076072	105.03	105.03										105.03	19.96		85.07		
527	SOLANO COMM COL M & O	0.0967397	1,335.63	1,335.63						1,335.63	634.42	701.21							
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	11,654.76	11,654.76			11,654.76	5,046.51	6,608.25										
998	CO SCHOOL SER FUND SUPP	0.0038158	52.68	52.68										52.68	10.01		42.67		
999	CO SUP-BOARD OF EDUCATION	0.0117176	161.77	161.77										161.77	30.74		131.03		
<b>sub-total</b>														<b>816.00</b>	<b>155.05</b>		<b>660.95</b>		
<b>sub-total</b>		156,467.81	1.0000000	0.00	156,467.81	6,735.87	96,042.98	21,196.63		27,428.62	11,876.59	15,552.03		3,143.31	1,493.07	1,650.24	1,920.40	364.89	1,555.51
		(0.00)																	

\* split for AB 1290 pass-thru only



**Fund 92 - FLOSDEN REDEVELOPMENT**

FY 2019/20 Second Apportionment (ROPS 20-21A)

**SUMMARY OF RESIDUAL BALANCE DISTRIBUTION (Net of Pass-thru)**

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO	CITY	COUNTY	SPECIAL	COMMUNITY	OFFICE OF		
		BALANCE	Ratio	Amount						ERAF	
							DISTRICT	K-12	COLLEGE	EDUCATION	
1	GENERAL COUNTY	0.00		0.00		0.00					
4	COUNTY FREE LIBRARY	0.00		0.00		0.00					
6	ACO CAP OUTLAY	0.00		0.00		0.00					
7	MOSQUITO ABATEMENT	859.13		859.13			859.13				
10	AVIATION	0.00		0.00		0.00					
16	RECREATION	0.00		0.00		0.00					
18	G V R D	0.00		0.00			0.00				
22	VSFCD OPERATING	2,290.90		2,290.90			2,290.90				
27	SOLANO CO WATER AGENCY	2,925.15		2,925.15			2,925.15				
48	B A A Q M D	420.19		420.19			420.19				
67	LIB SPEC TAX ZONE 7	1,105.82		1,105.82		1,105.82					
81	VALLEJO CITY	41,137.39		41,137.39	41,137.39						
500	CO SCHOOL SER FUND SUP	1,963.76		1,963.76						1,963.76	
503	DEVELOPMENT CENTER	415.39		415.39						415.39	
527	SOLANO COMM COL M & O	5,282.46		5,282.46					5,282.46		
603	VALLEJO UNIF SCHL DIST M & O	46,095.14		46,095.14				46,095.14			
998	CO SCHOOL SER FUND SUPP	208.37		208.37						208.37	
999	CO SUP-BOARD OF EDUCATION	639.83		639.83						639.83	
<b>83</b>	<b>ERAF (see ERAF distribution)</b>	<b>40,345.70</b>		<b>(40,345.70)</b>							
	<b>sub-total</b>									<b>3,227.35</b>	
<b>ERAF distribution:</b>											
500	CO SCHOOL SER FUND SUP	0.0359630	1,450.95	1,450.95						1,450.95	
503	DEVELOPMENT CENTER	0.0076072	306.91	306.91						306.91	
527	SOLANO COMM COL M & O	0.0967397	3,903.03	3,903.03					3,903.03		
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	34,058.09	34,058.09				34,058.09			
998	CO SCHOOL SER FUND SUPP	0.0038158	153.96	153.96						153.96	
999	CO SUP-BOARD OF EDUCATION	0.0117176	472.76	472.76						472.76	
	<b>sub-total</b>									<b>2,384.58</b>	
		143,689.23	1.0000000	(0.00)	143,689.23	41,137.39	1,105.82	6,495.37	80,153.23	9,185.49	5,611.93
		(0.00)									

**Fund 93 - WATERFRONT REDEVELOPMENT**

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

FY 2019/20 Second Apportionment (ROPS 20-21A)

Taxing Agencies	PTP JEs						PTP AJ JE					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	Pass-through Payments Allocations Per Pertinent Code					Pass-through Payment Adjustment		Residual Payment after Pass-though							
			34188(a)(2)	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)
				H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2									
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT					113,956.30							
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated													
1 GENERAL COUNTY	54,110.02	19.90952389%	30,954.61	8,906.91	-	-	8,906.91	0.00	8,906.91	22,047.70	0.193475	22,047.70	30,954.61			30,954.61	
4 COUNTY FREE LIBRARY	6,169.06	2.26987640%	3,529.12	1,015.47	-	-	1,015.47	0.00	1,015.47	2,513.65	0.022058	2,513.65	3,529.12			3,529.12	
6 ACO CAP OUTLAY	1,401.56	0.51569863%	801.79	230.71	-	-	230.71	0.00	230.71	571.08	0.005011	571.08	801.79			801.79	
7 MOSQUITO ABATEMENT	1,219.21	0.44860392%	697.47	200.70	-	-	200.70	0.00	200.70	496.77	0.004359	496.77	697.47			697.47	
10 AVIATION	206.69	0.07604897%	118.24	34.02	-	-	34.02	0.00	34.02	84.22	0.000739	84.22	118.24			118.24	
16 RECREATION	351.71	0.12941012%	201.20	57.89	-	-	57.89	0.00	57.89	143.31	0.001258	143.31	201.20			201.20	
18 G V R D	12,274.51	4.51634525%	7,021.85	2,020.48	-	-	2,020.48	0.00	2,020.48	5,001.37	0.043888	5,001.37	7,021.85			7,021.85	
22 VSFCD OPERATING	3,251.08	1.19621944%	1,859.84	535.14	-	-	535.14	0.00	535.14	1,324.70	0.011625	1,324.70	1,859.84			1,859.84	
27 SOLANO CO WATER AGENCY	4,151.16	1.52739943%	2,374.74	683.32	-	-	683.32	0.00	683.32	1,691.42	0.014843	1,691.42	2,374.74			2,374.74	
48 B A A Q M D	596.28	0.21939981%	341.11	98.15	-	-	98.15	0.00	98.15	242.96	0.002132	242.96	341.11			341.11	
67 LIB SPEC TAX ZONE 7	1,569.30	0.57741564%	897.74	258.32	-	-	258.32	0.00	258.32	639.42	0.005611	639.42	897.74			897.74	
81 VALLEJO CITY	51,731.86	19.03448979%	29,594.13	5,298.57	-	-	5,298.57	0.00	5,298.57	24,295.56	0.213201	24,295.56	29,594.13			29,594.13	
500 CO SCHOOL SER FUND SUP	2,786.83	1.02539972%	1,594.25	458.73	-	-	458.73	0.00	458.73	1,135.52	0.009965	1,135.52	1,594.25	0.0102539972	0.0359630	1,177.94	2,772.19
503 DEVELOPMENT CENTER	589.49	0.21689982%	337.23	97.03	-	-	97.03	0.00	97.03	240.20	0.002108	240.20	337.23	0.0021689982	0.0076072	249.17	586.40
527 SOLANO COMM COL M & O	7,496.50	2.75829995%	4,288.50	1,233.97	-	-	1,233.97	0.00	1,233.97	3,054.53	0.026804	3,054.53	4,288.50	0.0275829995	0.0967397	3,168.63	7,457.13
603 VALLEJO UNIF SCHL DIST M & O	65,414.91	24.06910044%	37,421.75	10,767.77	-	-	10,767.77	0.00	10,767.77	26,653.98	0.233897	26,653.98	37,421.75	0.2406910044	0.8441566	27,649.62	65,071.37
998 CO SCHOOL SER FUND SUPP	295.70	0.10879999%	169.16	48.68	-	-	48.68	0.00	48.68	120.48	0.001057	120.48	169.16	0.0010879999	0.0038159	124.99	294.15
999 CO SUP-BOARD OF EDUCATION	908.02	0.33410036%	519.45	149.46	-	-	149.46	0.00	149.46	369.99	0.003247	369.99	519.45	0.0033410036	0.0117176	383.80	903.25
83 ERAF	57,255.73	21.06696843%	32,754.15	9,424.71	-	-	9,424.71	0.00	9,424.71	23,329.44	0.204723	23,329.44	32,754.15			(32,754.15)	0.00
	<b>271,779.62</b>	<b>100.00000000%</b>	<b>155,476.33</b>	<b>41,520.03</b>	<b>0.00</b>	<b>0.00</b>	<b>41,520.03</b>	<b>0.00</b>	<b>41,520.03</b>	<b>113,956.30</b>	<b>1.000000</b>	<b>113,956.30</b>	<b>155,476.33</b>	<b>0.2851260028</b>	<b>1.0000000</b>	<b>0.00</b>	<b>155,476.33</b>
	-	G	B1	B2	B3	B							G				-

**Fund 93 - WATERFRONT REDEVELOPMENT**  
**FY 2019/20 Second Apportionment (ROPS 20-21A)**

**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			8,906.91			8,906.91												
4	COUNTY FREE LIBRARY			1,015.47			1,015.47												
6	ACO CAP OUTLAY			230.71			230.71												
7	MOSQUITO ABATEMENT			200.70			200.70	200.70											
10	AVIATION			34.02			34.02												
16	RECREATION			57.89			57.89												
18	G V R D			2,020.48			2,020.48	2,020.48											
22	VSFCD OPERATING			535.14			535.14	535.14											
27	SOLANO CO WATER AGENCY			683.32			683.32	683.32											
48	B A A Q M D			98.15			98.15	98.15											
67	LIB SPEC TAX ZONE 7			258.32			258.32	258.32											
81	VALLEJO CITY			5,298.57		5,298.57													
500	CO SCHOOL SER FUND SUP			458.73			458.73							458.73	87.16	371.57			
503	DEVELOPMENT CENTER			97.03			97.03							97.03	18.44	78.59			
527	SOLANO COMM COL M & O			1,233.97			1,233.97						1,233.97	586.14	647.83				
603	VALLEJO UNIF SCHL DIST M & O			10,767.77			10,767.77		10,767.77	4,662.44	6,105.33								
998	CO SCHOOL SER FUND SUPP			48.68			48.68							48.68	9.25	39.43			
999	CO SUP-BOARD OF EDUCATION			149.46			149.46							149.46	28.40	121.06			
83	ERAF (see ERAF distribution)			9,424.71		(9,424.71)	0.00							<b>753.90</b>	<b>143.25</b>	<b>610.65</b>			
	sub-total																		
<b>ERAF distribution:</b>																			
500	CO SCHOOL SER FUND SUP	0.0359630	338.94	338.94										338.94	64.40	274.54			
503	DEVELOPMENT CENTER	0.0076072	71.70	71.70										71.70	13.62	58.08			
527	SOLANO COMM COL M & O	0.0967397	911.74	911.74									911.74	433.08	478.66				
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	7,955.93	7,955.93					7,955.93	3,444.92	4,511.01								
998	CO SCHOOL SER FUND SUPP	0.0038159	35.96	35.96										35.96	6.83	29.13			
999	CO SUP-BOARD OF EDUCATION	0.0117176	110.44	110.44										110.44	20.98	89.46			
	sub-total													<b>557.04</b>	<b>105.83</b>	<b>451.21</b>			
		41,520.03	1.0000000	0.00	41,520.03	5,298.57	10,503.32	3,537.79	<b>18,723.70</b>	<b>8,107.36</b>	<b>10,616.34</b>		<b>2,145.71</b>	<b>1,019.22</b>	<b>1,126.49</b>	<b>1,310.94</b>	<b>249.08</b>	<b>1,061.86</b>	
		(0.00)																	

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

**Fund 93 - WATERFRONT REDEVELOPMENT**

**FY 2019/20 Second Apportionment (ROPS 20-21A)**

**SUMMARY OF RESIDUAL BALANCE DISTRIBUTION (Net of Pass-thru)**

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	COMMUNITY K-12	OFFICE OF EDUCATION			
		Ratio	Amount	BALANCE	CITY				COUNTY		
1	GENERAL COUNTY			22,047.70							
4	COUNTY FREE LIBRARY			2,513.65							
6	ACO CAP OUTLAY			571.08							
7	MOSQUITO ABATEMENT			496.77		496.77					
10	AVIATION			84.22							
16	RECREATION			143.31							
18	G V R D			5,001.37		5,001.37					
22	VSFCD OPERATING			1,324.70							
27	SOLANO CO WATER AGENCY			1,691.42		1,691.42					
48	B A A Q M D			242.96		242.96					
67	LIB SPEC TAX ZONE 7			639.42							
81	VALLEJO CITY			24,295.56	24,295.56						
500	CO SCHOOL SER FUND SUP			1,135.52				1,135.52			
503	DEVELOPMENT CENTER			240.20				240.20			
527	SOLANO COMM COL M & O			3,054.53				3,054.53			
603	VALLEJO UNIF SCHL DIST M & O			26,653.98			26,653.98				
998	CO SCHOOL SER FUND SUPP			120.48				120.48			
999	CO SUP-BOARD OF EDUCATION			369.99				369.99			
83	<b>ERAF (see ERAF distribution)</b>		(23,329.44)	0.00							
	<b>sub-total</b>							<b>1,866.19</b>			
<b>ERAF distribution:</b>											
500	CO SCHOOL SER FUND SUP	0.0359630	839.00	839.00				839.00			
503	DEVELOPMENT CENTER	0.0076072	177.47	177.47				177.47			
527	SOLANO COMM COL M & O	0.0967397	2,256.89	2,256.89				2,256.89			
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	19,693.69	19,693.69			19,693.69				
998	CO SCHOOL SER FUND SUPP	0.0038159	89.03	89.03				89.03			
999	CO SUP-BOARD OF EDUCATION	0.0117176	273.36	273.36				273.36			
	<b>sub-total</b>							<b>1,378.86</b>			
		113,956.30	1.0000000	0.00	113,956.30	24,295.56	25,999.38	8,757.22	46,347.67	5,311.42	3,245.05

**Fund 98 - FLOSDEN ANNEX REDEVELOPMENT**

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

FY 2019/20 Second Apportionment (ROPS 20-21A)

PTP JEs

PTP AJ JE

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)					K = Sum (K1, K2, K3)	L = (K/Sum(K)) *Insufficient Cash	Adjusted Pass- through Payment M = K + L	Residual Payment after Pass-though			Total Allocation from RPPTF 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	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)
												21,638.46						
1 GENERAL COUNTY	12,216.86	19.90952138%	8,606.52	-	-	-	15,066.17	15,066.17	(2,849.31)	12,216.86	0.00	0.000000	0.00	12,216.86			12,216.86	
4 COUNTY FREE LIBRARY	1,392.84	2.26987540%	981.22	-	-	-	1,319.15	1,319.15	0.00	1,319.15	0.00	0.000000	0.00	1,319.15			1,319.15	
6 ACO CAP OUTLAY	316.44	0.51569849%	222.93	-	-	-	388.07	388.07	(71.63)	316.44	0.00	0.000000	0.00	316.44			316.44	
7 MOSQUITO ABATEMENT	275.27	0.44860110%	193.92	32.89	-	-	32.89	32.89	0.00	32.89	161.03	0.006068	131.31	164.20			164.20	
10 AVIATION	46.67	0.07605021%	32.88	-	-	-	57.23	57.23	(10.56)	46.67	0.00	0.000000	0.00	46.67			46.67	
16 RECREATION	79.41	0.12941030%	55.94	-	-	-	97.38	97.38	(17.97)	79.41	0.00	0.000000	0.00	79.41			79.41	
18 G V R D	2,771.32	4.51634640%	1,952.33	-	-	3,982.33	-	3,982.33	(1,211.01)	2,771.32	0.00	0.000000	0.00	2,771.32			2,771.32	
22 VSFCD OPERATING	734.02	1.19622134%	517.10	87.70	-	-	87.70	87.70	0.00	87.70	429.40	0.016181	350.14	437.84			437.84	
27 SOLANO CO WATER AGENCY	937.24	1.52739634%	660.26	111.97	-	-	111.97	111.97	0.00	111.97	548.29	0.020662	447.09	559.06			559.06	
48 B A A Q M D	134.63	0.21940285%	94.84	16.08	-	-	16.08	16.08	0.00	16.08	78.76	0.002968	64.22	80.30			80.30	
67 LIB SPEC TAX ZONE 7	354.31	0.57741685%	249.61	42.32	-	-	42.32	42.32	0.00	42.32	207.29	0.007812	169.03	211.35			211.35	
81 VALLEJO CITY	11,679.93	19.03448610%	8,228.25	914.54	-	-	914.54	914.54	0.00	914.54	7,313.71	0.275610	5,963.77	6,878.31			6,878.31	
500 CO SCHOOL SER FUND SUP	629.21	1.02540167%	443.26	75.16	-	-	75.16	75.16	0.00	75.16	368.10	0.013871	300.16	375.32	0.0102540167	0.0359631	277.31	652.63
503 DEVELOPMENT CENTER	133.10	0.21690197%	93.76	15.89	-	-	15.89	15.89	0.00	15.89	77.87	0.002934	63.50	79.39	0.0021690197	0.0076072	58.66	138.05
527 SOLANO COMM COL M & O	1,692.55	2.75829912%	1,192.36	202.20	-	-	202.20	202.20	0.00	202.20	990.16	0.037313	807.40	1,009.60	0.0275829912	0.0967396	745.96	1,755.56
603 VALLEJO UNIF SCHL DIST M & O	14,769.26	24.06909995%	10,404.62	1,764.32	-	-	1,764.32	1,764.32	0.00	1,764.32	8,640.30	0.325601	7,045.49	8,809.81	0.2406909995	0.8441565	6,509.27	15,319.08
998 CO SCHOOL SER FUND SUPP	66.76	0.10880031%	47.03	7.98	-	-	7.98	7.98	0.00	7.98	39.05	0.001472	31.84	39.82	0.0010880031	0.0038159	29.42	69.24
999 CO SUP-BOARD OF EDUCATION	205.01	0.33410207%	144.43	24.49	-	-	24.49	24.49	0.00	24.49	119.94	0.004520	97.80	122.29	0.0033410207	0.0117177	90.35	212.64
83 ERAF	12,927.10	21.06696816%	9,106.85	1,544.26	-	-	1,544.26	1,544.26	0.00	1,544.26	7,562.59	0.284988	6,166.71	7,710.97		(7,710.97)	0.00	
	<b>61,361.93</b>	<b>100.00000000%</b>	<b>43,228.11</b>	<b>4,839.80</b>	<b>0.00</b>	<b>3,982.33</b>	<b>16,928.00</b>	<b>25,750.13</b>	<b>(4,160.48)</b>	<b>21,589.65</b>	<b>26,536.49</b>	<b>1.000000</b>	<b>21,638.46</b>	<b>43,228.11</b>	<b>0.2851260508</b>	<b>1.0000000</b>	<b>0.00</b>	<b>43,228.11</b>
	0.00	G	B1	B2		B3	B						G					

**Fund 98 - FLOSDEN ANNEX REDEVELOPMENT**

FY 2019/20 Second Apportionment (ROPS 20-21A)

**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		12,216.86		12,216.86													
4	COUNTY FREE LIBRARY		1,319.15		1,319.15													
6	ACO CAP OUTLAY		316.44		316.44													
7	MOSQUITO ABATEMENT		32.89		32.89	32.89												
10	AVIATION		46.67		46.67		46.67											
16	RECREATION		79.41		79.41		79.41											
18	G V R D		2,771.32		2,771.32	2,771.32												
22	VSFCD OPERATING		87.70		87.70		87.70											
27	SOLANO CO WATER AGENCY		111.97		111.97		111.97											
48	B A A Q M D		16.08		16.08		16.08											
67	LIB SPEC TAX ZONE 7		42.32		42.32		42.32											
81	VALLEJO CITY		914.54	914.54														
500	CO SCHOOL SER FUND SUP		75.16		75.16									75.16	14.28	60.88		
503	DEVELOPMENT CENTER		15.89		15.89									15.89	3.02	12.87		
527	SOLANO COMM COL M & O		202.20		202.20					202.20	96.05	106.15						
603	VALLEJO UNIF SCHL DIST M & O		1,764.32		1,764.32		1,764.32	763.95	1,000.37									
998	CO SCHOOL SER FUND SUPP		7.98		7.98									7.98	1.52	6.46		
999	CO SUP-BOARD OF EDUCATION		24.49		24.49									24.49	4.65	19.84		
83	ERAF (see ERAF distribution)		1,544.26	(1,544.26)	0.00													
sub-total														<b>123.52</b>	<b>23.47</b>	<b>100.05</b>		
ERAF distribution:																		
500	CO SCHOOL SER FUND SUP	0.0359631	55.54	55.54										55.54	10.55	44.99		
503	DEVELOPMENT CENTER	0.0076072	11.75	11.75										11.75	2.23	9.52		
527	SOLANO COMM COL M & O	0.0967396	149.39	149.39						149.39	70.96	78.43						
603	VALLEJO UNIF SCHL DIST M & O	0.8441565	1,303.59	1,303.59			1,303.59	564.45	739.14									
998	CO SCHOOL SER FUND SUPP	0.0038159	5.89	5.89										5.89	1.12	4.77		
999	CO SUP-BOARD OF EDUCATION	0.0117177	18.10	18.10										18.10	3.44	14.66		
sub-total														<b>91.28</b>	<b>17.34</b>	<b>73.94</b>		
			21,589.65	1.0000000	(0.00)	21,589.65	914.54	14,020.85	3,019.96	3,067.91	1,328.40	1,739.51	351.59	167.01	184.58	214.80	40.81	173.99
			0.00															

\* split for AB 1290 pass-thru only

**Fund 98 - FLOSDEN ANNEX REDEVELOPMENT**

**FY 2019/20 Second Apportionment (ROPS 20-21A)**

**SUMMARY OF RESIDUAL BALANCE DISTRIBUTION (Net of Pass-thru)**

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	COMMUNITY K-12	OFFICE OF EDUCATION			
		Ratio	Amount	BALANCE	CITY				COUNTY		
1	GENERAL COUNTY			0.00							
4	COUNTY FREE LIBRARY			0.00							
6	ACO CAP OUTLAY			0.00							
7	MOSQUITO ABATEMENT			131.31		131.31					
10	AVIATION			0.00							
16	RECREATION			0.00							
18	G V R D			0.00		0.00					
22	VSFCD OPERATING			350.14		350.14					
27	SOLANO CO WATER AGENCY			447.09		447.09					
48	B A A Q M D			64.22		64.22					
67	LIB SPEC TAX ZONE 7			169.03							
81	VALLEJO CITY			5,963.77	5,963.77						
500	CO SCHOOL SER FUND SUP			300.16				300.16			
503	DEVELOPMENT CENTER			63.50				63.50			
527	SOLANO COMM COL M & O			807.40				807.40			
603	VALLEJO UNIF SCHL DIST M & O			7,045.49			7,045.49				
998	CO SCHOOL SER FUND SUPP			31.84				31.84			
999	CO SUP-BOARD OF EDUCATION			97.80				97.80			
<b>83</b>	<b>ERAF (see ERAF distribution)</b>			6,166.71	(6,166.71)	0.00					
	<b>sub-total</b>							<b>493.30</b>			
<b>ERAF distribution:</b>											
500	CO SCHOOL SER FUND SUP	0.0359631	221.77	221.77				221.77			
503	DEVELOPMENT CENTER	0.0076072	46.91	46.91				46.91			
527	SOLANO COMM COL M & O	0.0967396	596.57	596.57				596.57			
603	VALLEJO UNIF SCHL DIST M & O	0.8441565	5,205.68	5,205.68			5,205.68				
998	CO SCHOOL SER FUND SUPP	0.0038159	23.53	23.53				23.53			
999	CO SUP-BOARD OF EDUCATION	0.0117177	72.25	72.25				72.25			
	<b>sub-total</b>							<b>364.46</b>			
		21,638.46	1.0000000	0.00	21,638.46	5,963.77	169.03	992.76	12,251.17	1,403.97	857.76
		(0.00)									

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

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

FY 2019/20 Second Apportionment (ROPS 20-21A)

PTP JEs

PTP AJ JE

Pass-through Payments Allocations Per Pertinent Code										Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
Calculate TRA Allocation Ratios	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	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	$M = K + L$	$N = \text{If } M > J, 0$ Else $J - M$ Limit by $J$	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$	$Q = M + P$					
Post ERAF													175,274.89						
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 - Negotiated														
Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Others	County	Total PT												
1 GENERAL COUNTY	91,822.14	19.90952379%	62,054.84	-	-	113,518.77	113,518.77	(21,696.63)	91,822.14	0.00	0.000000	0.00	91,822.14						91,822.14
4 COUNTY FREE LIBRARY	10,468.60	2.26987662%	7,074.85	-	-	9,939.35	9,939.35	0.00	9,939.35	0.00	0.000000	0.00	9,939.35						9,939.35
6 ACO CAP OUTLAY	2,378.39	0.51569876%	1,607.35	-	-	2,923.98	2,923.98	(545.59)	2,378.39	0.00	0.000000	0.00	2,378.39						2,378.39
7 MOSQUITO ABATEMENT	2,068.95	0.44860393%	1,398.23	64.85	-	64.85	64.85	0.00	64.85	1,333.38	0.006181	1,083.30	1,148.15						1,148.15
10 AVIATION	350.73	0.07604865%	237.03	-	-	431.17	431.17	(80.44)	350.73	0.00	0.000000	0.00	350.73						350.73
16 RECREATION	596.84	0.12941004%	403.35	-	-	733.71	733.71	(136.87)	596.84	0.00	0.000000	0.00	596.84						596.84
18 G V R D	20,829.25	4.51634515%	14,076.74	-	29,931.23	29,931.23	29,931.23	(9,101.98)	20,829.25	0.00	0.000000	0.00	20,829.25						20,829.25
22 VSFCD OPERATING	5,516.93	1.19621889%	3,728.43	172.93	-	172.93	172.93	0.00	172.93	3,555.50	0.016481	2,888.65	3,061.58						3,061.58
27 SOLANO CO WATER AGENCY	7,044.32	1.52739987%	4,760.67	220.80	-	220.80	220.80	0.00	220.80	4,539.87	0.021044	3,688.40	3,909.20						3,909.20
48 B A A Q M D	1,011.87	0.21939990%	683.84	31.72	-	31.72	31.72	0.00	31.72	652.12	0.003023	529.81	561.53						561.53
67 LIB SPEC TAX ZONE 7	2,663.02	0.57741571%	1,799.71	83.47	-	83.47	83.47	0.00	83.47	1,716.24	0.007955	1,394.35	1,477.82						1,477.82
81 VALLEJO CITY	87,786.50	19.03449009%	59,327.52	2,751.65	-	2,751.65	2,751.65	0.00	2,751.65	56,575.87	0.262244	45,964.81	48,716.46						48,716.46
500 CO SCHOOL SER FUND SUP	4,729.11	1.02539981%	3,196.01	148.23	-	148.23	148.23	0.00	148.23	3,047.78	0.014127	2,476.16	2,624.39	0.0102539981	0.0359630	1,939.07			4,563.46
503 DEVELOPMENT CENTER	1,000.34	0.21689981%	676.04	31.36	-	31.36	31.36	0.00	31.36	644.68	0.002988	523.77	555.13	0.0021689981	0.0076072	410.17			965.30
527 SOLANO COMM COL M & O	12,721.20	2.75830015%	8,597.19	398.74	-	398.74	398.74	0.00	398.74	8,198.45	0.038002	6,660.79	7,059.53	0.0275830015	0.0967397	5,216.04			12,275.57
603 VALLEJO UNIF SCHL DIST M & O	111,005.98	24.06910064%	75,019.61	3,479.46	-	3,479.46	3,479.46	0.00	3,479.46	71,540.15	0.331608	58,122.46	61,601.92	0.2406910064	0.8441566	45,515.52			107,117.44
998 CO SCHOOL SER FUND SUPP	501.78	0.10880033%	339.11	15.73	-	15.73	15.73	0.00	15.73	323.38	0.001499	262.73	278.46	0.0010880033	0.0038159	205.75			484.21
999 CO SUP-BOARD OF EDUCATION	1,540.86	0.33409957%	1,041.34	48.30	-	48.30	48.30	0.00	48.30	993.04	0.004603	806.79	855.09	0.0033409957	0.0117176	631.78			1,486.87
83 ERAF	97,160.23	21.06696829%	65,662.43	3,045.46	-	3,045.46	3,045.46	0.00	3,045.46	62,616.97	0.290246	50,872.87	53,918.33			(53,918.33)			0.00
<b>461,197.04</b>	<b>100.00000000%</b>	<b>311,684.29</b>	<b>10,492.70</b>	<b>0.00</b>	<b>29,931.23</b>	<b>127,546.98</b>	<b>167,970.91</b>	<b>(31,561.51)</b>	<b>136,409.40</b>	<b>215,737.43</b>	<b>1.000000</b>	<b>175,274.89</b>	<b>311,684.29</b>	<b>0.2851260031</b>	<b>1.0000000</b>	<b>0.00</b>			<b>311,684.29</b>
0.00		G	B1	B2		B3	B					0.00	G						-



**Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT**  
**FY 2019/20 Second Apportionment (ROPS 20-21A)**

**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	91,822.14		91,822.14		91,822.14											
4	COUNTY FREE LIBRARY	9,939.35		9,939.35		9,939.35											
6	ACO CAP OUTLAY	2,378.39		2,378.39		2,378.39											
7	MOSQUITO ABATEMENT	64.85		64.85			64.85										
10	AVIATION	350.73		350.73		350.73											
16	RECREATION	596.84		596.84		596.84											
18	G V R D	20,829.25		20,829.25			20,829.25										
22	VSFCD OPERATING	172.93		172.93			172.93										
27	SOLANO CO WATER AGENCY	220.80		220.80			220.80										
48	B A A Q M D	31.72		31.72			31.72										
67	LIB SPEC TAX ZONE 7	83.47		83.47		83.47											
81	VALLEJO CITY	2,751.65		2,751.65	2,751.65												
500	CO SCHOOL SER FUND SUP	148.23		148.23									148.23	28.16	120.07		
503	DEVELOPMENT CENTER	31.36		31.36									31.36	5.96	25.40		
527	SOLANO COMM COL M & O	398.74		398.74							398.74	189.40	209.34				
603	VALLEJO UNIF SCHL DIST M & O	3,479.46		3,479.46				3,479.46	1,506.61	1,972.85							
998	CO SCHOOL SER FUND SUPP	15.73		15.73										15.73	2.99	12.74	
999	CO SUP-BOARD OF EDUCATION	48.30		48.30										48.30	9.18	39.12	
83	ERAF (see ERAF distribution)	3,045.46	(3,045.46)	0.00													
sub-total														<b>243.62</b>	<b>46.29</b>	<b>197.33</b>	
ERAF distribution:																	
500	CO SCHOOL SER FUND SUP	0.0359630	109.52	109.52										109.52	20.81	88.71	
503	DEVELOPMENT CENTER	0.0076072	23.17	23.17										23.17	4.40	18.77	
527	SOLANO COMM COL M & O	0.0967397	294.62	294.62							294.62	139.94	154.68				
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	2,570.84	2,570.84				2,570.84	1,113.17	1,457.67							
998	CO SCHOOL SER FUND SUPP	0.0038159	11.62	11.62										11.62	2.21	9.41	
999	CO SUP-BOARD OF EDUCATION	0.0117176	35.69	35.69										35.69	6.78	28.91	
sub-total														<b>180.00</b>	<b>34.20</b>	<b>145.80</b>	
		136,409.40	1.0000000	0.00	136,409.40	2,751.65	105,170.92	21,319.55	6,050.30	2,619.78	3,430.52	693.36	329.34	364.02	423.62	80.49	343.13
		0.00															

\* split for AB 1290 pass-thru only

**Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT**  
**FY 2019/20 Second Apportionment (ROPS 20-21A)**

**SUMMARY OF RESIDUAL BALANCE DISTRIBUTION (Net of Pass-thru)**

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO	CITY	COUNTY	SPECIAL	K-12	COMMUNITY	OFFICE OF
		Ratio	Amount	ERAF						
	BALANCE			BALANCE			DISTRICT		COLLEGE	EDUCATION
1	GENERAL COUNTY			0.00		0.00				
4	COUNTY FREE LIBRARY			0.00		0.00				
6	ACO CAP OUTLAY			0.00		0.00				
7	MOSQUITO ABATEMENT			1,083.30			1,083.30			
10	AVIATION			0.00		0.00				
16	RECREATION			0.00		0.00				
18	G V R D			0.00			0.00			
22	VSFCD OPERATING			2,888.65			2,888.65			
27	SOLANO CO WATER AGENCY			3,688.40			3,688.40			
48	B A A Q M D			529.81			529.81			
67	LIB SPEC TAX ZONE 7			1,394.35		1,394.35				
81	VALLEJO CITY			45,964.81	45,964.81					
500	CO SCHOOL SER FUND SUP			2,476.16						2,476.16
503	DEVELOPMENT CENTER			523.77						523.77
527	SOLANO COMM COL M & O			6,660.79					6,660.79	
603	VALLEJO UNIF SCHL DIST M & O			58,122.46				58,122.46		
998	CO SCHOOL SER FUND SUPP			262.73						262.73
999	CO SUP-BOARD OF EDUCATION			806.79						806.79
<b>83</b>	<b>ERAF (see ERAF distribution)</b>			50,872.87						
	<b>sub-total</b>									<b>4,069.45</b>
<b>ERAF distribution:</b>										
500	CO SCHOOL SER FUND SUP	0.0359630	1,829.55	1,829.55						1,829.55
503	DEVELOPMENT CENTER	0.0076072	387.00	387.00						387.00
527	SOLANO COMM COL M & O	0.0967397	4,921.42	4,921.42					4,921.42	
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	42,944.68	42,944.68				42,944.68		
998	CO SCHOOL SER FUND SUPP	0.0038159	194.13	194.13						194.13
999	CO SUP-BOARD OF EDUCATION	0.0117176	596.09	596.09						596.09
	<b>sub-total</b>									<b>3,006.77</b>
		1.0000000	(0.00)	175,274.89	45,964.81	1,394.35	8,190.16	101,067.14	11,582.21	7,076.22
			(0.00)							