

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT

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

FY 2022/23 Second Apportionment (ROPS 23-24A)

PTP JEs

Pass-through Payments Allocations Per Pertinent Code						Residual: Additional Payment 34188(a)(2) <i>I = Residual Bal * G</i>	Total Allocation from RPTTF <i>J = H + I</i>	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
34183(a)(1)											
G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)	G	J = H + I					
Post ERAF Weighted Ave Tax Sharing					260,993.10						
<u>Taxing Agencies</u>	AB	H&S 33676	H&S 33401	Total PT							
Ratio	1290 Statutory	2% Inflation	Negotiated								
1 GENERAL COUNTY	0.1990509094	-	-	76,354.60	76,354.60	51,950.93	128,305.53			128,305.53	
4 COUNTY FREE LIBRARY	0.0226870386	-	-	6,685.37	6,685.37	5,921.16	12,606.53			12,606.53	
6 ACO CAP OUTLAY	0.0051550159	-	-	1,966.71	1,966.71	1,345.42	3,312.13			3,312.13	
7 MOSQUITO ABATEMENT	0.0044855865	-	-	1,430.80	1,430.80	1,170.71	2,601.51			2,601.51	
10 AVIATION	0.0007602018	-	-	290.01	290.01	198.41	488.42			488.42	
16 RECREATION	0.0012935891	150.67	-	-	150.67	337.62	488.29			488.29	
18 G V R D	0.0451020061	5,253.15	-	-	5,253.15	11,771.31	17,024.46			17,024.46	
22 VSFCD OPERATING	0.0119538745	1,392.30	-	-	1,392.30	3,119.88	4,512.18			4,512.18	
27 SOLANO CO WATER AGENCY	0.0152740884	-	-	3,722.38	3,722.38	3,986.43	7,708.81			7,708.81	
48 B A A Q M D	0.0021940117	255.54	-	-	255.54	572.62	828.16			828.16	
66 LIB SPEC TAX ZONE 6	0.0000007399	0.09	-	-	0.09	0.19	0.28			0.28	
67 LIB SPEC TAX ZONE 7	0.0057447295	-	-	3,324.52	3,324.52	1,499.33	4,823.85			4,823.85	
81 VALLEJO CITY	0.1902049083	12,089.78	-	-	12,089.78	49,642.17	61,731.95			61,731.95	
500 CO SCHOOL SER FUND SUP	0.0102540538	-	-	2,498.97	2,498.97	2,676.24	5,175.21	0.0102540538	0.0359630357	2,863.82	8,039.03
503 DEVELOPMENT CENTER	0.0021690102	-	-	528.60	528.60	566.10	1,094.70	0.0021690102	0.0076071564	605.78	1,700.48
527 SOLANO COMM COL M & O	0.0275831572	-	-	4,894.07	4,894.07	7,199.01	12,093.08	0.0275831572	0.0967396984	7,703.61	19,796.69
603 VALLEJO UNIF SCHL DIST M & O	0.2406923494	28,034.05	-	-	28,034.05	62,819.04	90,853.09	0.2406923494	0.8441566397	67,222.14	158,075.23
998 CO SCHOOL SER FUND SUPP	0.0010880086	-	-	265.15	265.15	283.96	549.11	0.0010880086	0.0038158659	303.87	852.98
999 CO SUP-BOARD OF EDUCATION	0.0033410122	-	-	814.22	814.22	871.98	1,686.20	0.0033410122	0.0117176039	933.10	2,619.30
83 ERAF	0.2109657090	24,571.73	-	-	24,571.73	55,060.59	79,632.32			(79,632.32)	0.00
TOTAL	1.0000000000	71,747.31	0.00	102,775.40	174,522.71	260,993.10	435,515.81	0.2851275913	1.0000000000	0.00	435,515.81
	B1	B2	B3	B	F	B + F					
	-	-	-	-	-	-					

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT
 FY 2022/23 Second Apportionment (ROPS 23-24A)

SUMMARY OF PASS-THRU PAYMENTS

TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
	PASS THRU	Ratio					Amount	PASS-THRU	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		76,354.60		76,354.60												
4	COUNTY FREE LIBRARY		6,685.37		6,685.37												
6	ACO CAP OUTLAY		1,966.71		1,966.71												
7	MOSQUITO ABATEMENT		1,430.80		1,430.80												
10	AVIATION		290.01		290.01												
16	RECREATION		150.67		150.67												
18	G V R D		5,253.15		5,253.15												
22	VSFCD OPERATING		1,392.30		1,392.30												
27	SOLANO CO WATER AGENCY		3,722.38		3,722.38												
48	B A A Q M D		255.54		255.54												
66	LIB SPEC TAX ZONE 6		0.09		0.09												
67	LIB SPEC TAX ZONE 7		3,324.52		3,324.52												
81	VALLEJO CITY		12,089.78		12,089.78												
500	CO SCHOOL SER FUND SUP		2,498.97		2,498.97												
503	DEVELOPMENT CENTER		528.60		528.60												
527	SOLANO COMM COL M & O		4,894.07		4,894.07												
603	VALLEJO UNIF SCHL DIST M & O		28,034.05		28,034.05												
998	CO SCHOOL SER FUND SUPP		265.15		265.15												
999	CO SUP-BOARD OF EDUCATION		814.22		814.22												
83	ERAF (see ERAF distribution)		24,571.73		0.00												
	sub-total																
	ERAF distribution:																
500	CO SCHOOL SER FUND SUP	0.0359630357	883.67	883.67													
503	DEVELOPMENT CENTER	0.0076071564	186.92	186.92													
527	SOLANO COMM COL M & O	0.0967396984	2,377.06	2,377.06													
603	VALLEJO UNIF SCHL DIST M & O	0.8441566397	20,742.40	20,742.40													
998	CO SCHOOL SER FUND SUPP	0.0038158659	93.76	93.76													
999	CO SUP-BOARD OF EDUCATION	0.01117176039	287.92	287.92													
	sub-total																
		1.0000000000	(0.00)	174,522.71	12,089.78	88,771.97	12,054.17	48,776.45	21,120.20	27,656.25	7,271.13	6,023.17	1,247.96	5,559.21	4,382.86	1,176.35	
		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 2022/23 Second Apportionment (ROPS 23-24A)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO	CITY	COUNTY	SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION	
		Ratio	Amount	ERAF BALANCE							
1	GENERAL COUNTY			51,950.93		51,950.93					
4	COUNTY FREE LIBRARY			5,921.16		5,921.16					
6	ACO CAP OUTLAY			1,345.42		1,345.42					
7	MOSQUITO ABATEMENT			1,170.71			1,170.71				
10	AVIATION			198.41		198.41					
16	RECREATION			337.62		337.62					
18	G V R D			11,771.31			11,771.31				
22	VSFCD OPERATING			3,119.88			3,119.88				
27	SOLANO CO WATER AGENCY			3,986.43			3,986.43				
48	B A A Q M D			572.62			572.62				
66	LIB SPEC TAX ZONE 6			0.19		0.19					
67	LIB SPEC TAX ZONE 7			1,499.33		1,499.33					
81	VALLEJO CITY			49,642.17	49,642.17						
500	CO SCHOOL SER FUND SUP			2,676.24						2,676.24	
503	DEVELOPMENT CENTER			566.10						566.10	
527	SOLANO COMM COL M & O			7,199.01					7,199.01		
603	VALLEJO UNIF SCHL DIST M & O			62,819.04				62,819.04			
998	CO SCHOOL SER FUND SUPP			283.96						283.96	
999	CO SUP-BOARD OF EDUCATION			871.98						871.98	
83	ERAF (see ERAF distribution)		(55,060.59)	0.00							
	sub-total									4,398.28	
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359630357	1,980.15	1,980.15						1,980.15	
503	DEVELOPMENT CENTER	0.0076071564	418.86	418.86						418.86	
527	SOLANO COMM COL M & O	0.0967396984	5,326.55	5,326.55					5,326.55		
603	VALLEJO UNIF SCHL DIST M & O	0.8441566397	46,479.74	46,479.74				46,479.74			
998	CO SCHOOL SER FUND SUPP	0.0038158659	210.11	210.11						210.11	
999	CO SUP-BOARD OF EDUCATION	0.0117176039	645.18	645.18						645.18	
	sub-total									3,254.30	
		260,993.10	1.0000000000	0.00	260,993.10	49,642.17	61,253.06	20,620.95	109,298.78	12,525.56	7,652.58
		-									-

Fund 91 - MARINA VISTA REDEVELOPMENT

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

FY 2022/23 Second Apportionment (ROPS 23-24A)

PTP JEs

Taxing Agencies	Pass-through Payments Allocations Per Pertinent Code					Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF J = H + I	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
	34183(a)(1)										
	34188(a)(2) G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)						
Post ERAF						151,387.17					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401								
Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT							
1 GENERAL COUNTY	0.1990498012	2,140.23			2,140.23	30,133.59	32,273.82		32,273.82		
4 COUNTY FREE LIBRARY	0.0226869054	243.94			243.94	3,434.51	3,678.45		3,678.45		
6 ACO CAP OUTLAY	0.0051549894	55.43			55.43	780.40	835.83		835.83		
7 MOSQUITO ABATEMENT	0.0044855546	48.23			48.23	679.06	727.29		727.29		
10 AVIATION	0.0007601995	8.18			8.18	115.08	123.26		123.26		
16 RECREATION	0.0012935758	13.91			13.91	195.83	209.74		209.74		
18 G V R D	0.0451017534	484.95			484.95	6,827.83	7,312.78		7,312.78		
22 VSFCD OPERATING	0.0119538117	128.53			128.53	1,809.65	1,938.18		1,938.18		
27 SOLANO CO WATER AGENCY	0.0152739937	164.24			164.24	2,312.29	2,476.53		2,476.53		
48 B A A Q M D	0.0021940023	23.59			23.59	332.14	355.73		355.73		
67 LIB SPEC TAX ZONE 7	0.0057478688	61.81			61.81	870.15	931.96		931.96		
81 VALLEJO CITY	0.1902038524	2,045.15			2,045.15	28,794.42	30,839.57		30,839.57		
500 CO SCHOOL SER FUND SUP	0.0102540063	110.25			110.25	1,552.33	1,662.58	0.0102540063	0.0359630699	1,230.16	2,892.74
503 DEVELOPMENT CENTER	0.0021689978	23.32			23.32	328.36	351.68	0.0021689978	0.0076071555	260.21	611.89
527 SOLANO COMM COL M & O	0.0275830070	296.59			296.59	4,175.71	4,472.30	0.0275830070	0.0967397110	3,309.10	7,781.40
603 VALLEJO UNIF SCHL DIST M & O	0.2406910089	2,588.01			2,588.01	36,437.53	39,025.54	0.2406910089	0.8441566451	28,875.40	67,900.94
998 CO SCHOOL SER FUND SUPP	0.0010879922	11.70			11.70	164.71	176.41	0.0010879922	0.0038158294	130.53	306.94
999 CO SUP-BOARD OF EDUCATION	0.0033409893	35.93			35.93	505.78	541.71	0.0033409893	0.0117175891	400.81	942.52
83 ERAF	0.2109676902	2,268.41			2,268.41	31,937.80	34,206.21			(34,206.21)	0.00
	1.0000000000	10,752.40	0.00	0.00	10,752.40	151,387.17	162,139.57	0.2851260016	1.0000000000	-	162,139.57
		B1	B2	B3	B	F	B + F				-

**Fund 91 - MARINA VISTA REDEVELOPMENT
 FY 2022/23 Second Apportionment (ROPS 23-24A)**

SUMMARY OF PASS-THRU PAYMENTS

TOTAL 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		2,140.23		2,140.23														
4	COUNTY FREE LIBRARY		243.94		243.94														
6	ACO CAP OUTLAY		55.43		55.43														
7	MOSQUITO ABATEMENT		48.23		48.23	48.23													
10	AVIATION		8.18		8.18		8.18												
16	RECREATION		13.91		13.91		13.91												
18	G V R D		484.95		484.95		484.95												
22	VSFCD OPERATING		128.53		128.53		128.53												
27	SOLANO CO WATER AGENCY		164.24		164.24		164.24												
48	B A A Q M D		23.59		23.59		23.59												
67	LIB SPEC TAX ZONE 7		61.81		61.81		61.81												
81	VALLEJO CITY		2,045.15		2,045.15	2,045.15													
500	CO SCHOOL SER FUND SUP		110.25		110.25									110.25	20.95	89.30			
503	DEVELOPMENT CENTER		23.32		23.32									23.32	4.43	18.89			
527	SOLANO COMM COL M & O		296.59		296.59					296.59	140.88	155.71							
603	VALLEJO UNIF SCHL DIST M & O		2,588.01		2,588.01			2,588.01	1,120.61	1,467.40									
998	CO SCHOOL SER FUND SUPP		11.70		11.70									11.70	2.22	9.48			
999	CO SUP-BOARD OF EDUCATION		35.93		35.93									35.93	6.83	29.10			
83	ERAF (see ERAF distribution)		2,268.41	(2,268.41)	0.00														
sub-total														181.20	34.43	146.77			
ERAF distribution:																			
500	CO SCHOOL SER FUND SUP	0.0359630699	81.58	81.58	81.58									81.58	15.50	66.08			
503	DEVELOPMENT CENTER	0.0076071555	17.26	17.26	17.26									17.26	3.28	13.98			
527	SOLANO COMM COL M & O	0.0967397110	219.45	219.45	219.45					219.45	104.24	115.21							
603	VALLEJO UNIF SCHL DIST M & O	0.8441566451	1,914.88	1,914.88	1,914.88			1,914.88	829.14	1,085.74									
998	CO SCHOOL SER FUND SUPP	0.0038158294	8.66	8.66	8.66									8.66	1.65	7.01			
999	CO SUP-BOARD OF EDUCATION	0.0117175891	26.58	26.58	26.58									26.58	5.05	21.53			
sub-total														134.08	25.48	108.60			
sub-total			10,752.40	1.0000000000	0.00	10,752.40	2,045.15	2,523.50	849.54	4,502.89	1,949.75	2,553.14	516.04	245.12	270.92	315.28	59.91	255.37	
0.00																			

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

**Fund 91 - MARINA VISTA REDEVELOPMENT
FY 2022/23 Second Apportionment (ROPS 23-24A)**

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

	RESIDUAL <u>BALANCE</u>	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL DISTRICT	COMMUNITY K-12	OFFICE OF COLLEGE EDUCATION	
		<u>Ratio</u>	<u>Amount</u>	<u>BALANCE</u>						
1 GENERAL COUNTY	30,133.59			30,133.59		30,133.59				
4 COUNTY FREE LIBRARY	3,434.51			3,434.51		3,434.51				
6 ACO CAP OUTLAY	780.40			780.40		780.40				
7 MOSQUITO ABATEMENT	679.06			679.06			679.06			
10 AVIATION	115.08			115.08		115.08				
16 RECREATION	195.83			195.83		195.83				
18 G V R D	6,827.83			6,827.83			6,827.83			
22 VSFCO OPERATING	1,809.65			1,809.65			1,809.65			
27 SOLANO CO WATER AGENCY	2,312.29			2,312.29			2,312.29			
48 B A A Q M D	332.14			332.14			332.14			
67 LIB SPEC TAX ZONE 7	870.15			870.15		870.15				
81 VALLEJO CITY	28,794.42			28,794.42	28,794.42					
500 CO SCHOOL SER FUND SUP	1,552.33			1,552.33					1,552.33	
503 DEVELOPMENT CENTER	328.36			328.36					328.36	
527 SOLANO COMM COL M & O	4,175.71			4,175.71				4,175.71		
603 VALLEJO UNIF SCHL DIST M & O	36,437.53			36,437.53			36,437.53			
998 CO SCHOOL SER FUND SUPP	164.71			164.71					164.71	
999 CO SUP-BOARD OF EDUCATION	505.78			505.78					505.78	
83 ERAF (see ERAF distribution)	31,937.80		(31,937.80)	0.00						
sub-total									2,551.18	
ERAF distribution:										
500 CO SCHOOL SER FUND SUP		0.0359630699	1,148.58	1,148.58					1,148.58	
503 DEVELOPMENT CENTER		0.0076071555	242.95	242.95					242.95	
527 SOLANO COMM COL M & O		0.0967397110	3,089.65	3,089.65				3,089.65		
603 VALLEJO UNIF SCHL DIST M & O		0.8441566451	26,960.52	26,960.52			26,960.52			
998 CO SCHOOL SER FUND SUPP		0.0038158294	121.87	121.87					121.87	
999 CO SUP-BOARD OF EDUCATION		0.0117175891	374.23	374.23					374.23	
sub-total									1,887.63	
	151,387.17	1.0000000000	(0.00)	151,387.17	28,794.42	35,529.56	11,960.97	63,398.05	7,265.36	4,438.81

Fund 92 - FLOSDEN REDEVELOPMENT

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

FY 2022/23 Second Apportionment (ROPS 23-24A)

PTP JEs

Taxing Agencies	Pass-through Payments Allocations Per Pertinent Code					Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF J = H + I	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF
	34183(a)(1)									
	34188(a)(2) G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)					
Post ERAF						216,917.16				
Weighted Ave Tax Sharing Ratio	H&S 33607, 33607.5 and 33607.7		H&S 33676	H&S 33401 - Negotiated						
Residual Balance	1290 Statutory	2% Inflation	Others	County	Total PT					
1 GENERAL COUNTY	0.1990497989	-	-	-	125,928.33	125,928.33	43,177.28	169,105.61	169,105.61	
4 COUNTY FREE LIBRARY	0.0226869115	-	-	-	11,025.89	11,025.89	4,921.18	15,947.07	15,947.07	
6 ACO CAP OUTLAY	0.0051549897	-	-	-	3,243.62	3,243.62	1,118.21	4,361.83	4,361.83	
7 MOSQUITO ABATEMENT	0.0044855633	467.52	-	-	467.52	467.52	973.00	1,440.52	1,440.52	
10 AVIATION	0.0007601967	-	-	-	478.30	478.30	164.90	643.20	643.20	
16 RECREATION	0.0012935781	-	-	-	813.92	813.92	280.60	1,094.52	1,094.52	
18 G V R D	0.0451017584	-	-	33,289.51	33,289.51	33,289.51	9,783.35	43,072.86	43,072.86	
22 VSFCD OPERATING	0.0119538086	1,245.91	-	-	1,245.91	1,245.91	2,592.99	3,838.90	3,838.90	
27 SOLANO CO WATER AGENCY	0.0152740055	1,591.97	-	-	1,591.97	1,591.97	3,313.19	4,905.16	4,905.16	
48 B A A Q M D	0.0021939977	228.67	-	-	228.67	228.67	475.92	704.59	704.59	
67 LIB SPEC TAX ZONE 7	0.0057478661	599.09	-	-	599.09	599.09	1,246.81	1,845.90	1,845.90	
81 VALLEJO CITY	0.1902038351	10,262.08	-	-	10,262.08	10,262.08	41,258.48	51,520.56	51,520.56	
500 CO SCHOOL SER FUND SUP	0.0102540020	1,068.76	-	-	1,068.76	1,068.76	2,224.27	3,293.03	0.0102540020 0.0359630543 2,436.54	5,729.57
503 DEVELOPMENT CENTER	0.0021690092	226.08	-	-	226.08	226.08	470.50	696.58	0.0021690092 0.0076071953 515.40	1,211.98
527 SOLANO COMM COL M & O	0.0275829957	2,874.91	-	-	2,874.91	2,874.91	5,983.23	8,858.14	0.0275829957 0.0967396702 6,554.23	15,412.37
603 VALLEJO UNIF SCHL DIST M & O	0.2406909983	25,086.67	-	-	25,086.67	25,086.67	52,210.01	77,296.68	0.2406909983 0.8441565974 57,192.62	134,489.30
998 CO SCHOOL SER FUND SUPP	0.0010880012	113.40	-	-	113.40	113.40	236.01	349.41	0.0010880012 0.0038158610 258.53	607.94
999 CO SUP-BOARD OF EDUCATION	0.0033409987	348.23	-	-	348.23	348.23	724.72	1,072.95	0.0033409987 0.0117176218 793.88	1,866.83
83 ERAF	0.2109676853	21,988.69	-	-	21,988.69	21,988.69	45,762.51	67,751.20	(67,751.20)	0.00
	1.0000000000	66,101.98	0.00	33,289.51	141,490.06	240,881.55	216,917.16	457,798.71	0.2851260051 1.0000000000	0.00 457,798.71
		B1	B2	B3	B	F	B + F			-
		-	-	-	-	-	-			

Fund 92 - FLOSDEN REDEVELOPMENT

FY 2022/23 Second Apportionment (ROPS 23-24A)

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		PASS THRU	Ratio	Amount	PASS-THRU		CITY	COUNTY	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*
											43.30%	56.70%		47.50%	52.50%		19.00%
1	GENERAL COUNTY	125,928.33			125,928.33		125,928.33										
4	COUNTY FREE LIBRARY	11,025.89			11,025.89		11,025.89										
6	ACO CAP OUTLAY	3,243.62			3,243.62		3,243.62										
7	MOSQUITO ABATEMENT	467.52			467.52									467.52			
10	AVIATION	478.30			478.30		478.30										
16	RECREATION	813.92			813.92		813.92										
18	G V R D	33,289.51			33,289.51		33,289.51										
22	VSFCD OPERATING	1,245.91			1,245.91		1,245.91							1,245.91			
27	SOLANO CO WATER AGENCY	1,591.97			1,591.97		1,591.97							1,591.97			
48	B A A Q M D	228.67			228.67									228.67			
67	LIB SPEC TAX ZONE 7	599.09			599.09		599.09										
81	VALLEJO CITY	10,262.08			10,262.08	10,262.08											
500	CO SCHOOL SER FUND SUP	1,068.76			1,068.76										1,068.76	203.06	865.70
503	DEVELOPMENT CENTER	226.08			226.08										226.08	42.96	183.12
527	SOLANO COMM COL M & O	2,874.91			2,874.91						2,874.91	1,365.58	1,509.33				
603	VALLEJO UNIF SCHL DIST M & O	25,086.67			25,086.67		25,086.67	10,862.53	14,224.14								
998	CO SCHOOL SER FUND SUPP	113.40			113.40										113.40	21.55	91.85
999	CO SUP-BOARD OF EDUCATION	348.23			348.23										348.23	66.16	282.07
83	ERAF (see ERAF distribution)	21,988.69		(21,988.69)	0.00										1,756.47	333.73	1,422.74
sub-total																	
ERAF distribution:																	
500	CO SCHOOL SER FUND SUP		0.0359630543	790.78	790.78										790.78	150.25	640.53
503	DEVELOPMENT CENTER		0.0076071953	167.27	167.27										167.27	31.78	135.49
527	SOLANO COMM COL M & O		0.0967396702	2,127.18	2,127.18						2,127.18	1,010.41	1,116.77				
603	VALLEJO UNIF SCHL DIST M & O		0.8441565974	18,561.89	18,561.89		18,561.89	8,037.30	10,524.59								
998	CO SCHOOL SER FUND SUPP		0.0038158610	83.91	83.91										83.91	15.94	67.97
999	CO SUP-BOARD OF EDUCATION		0.0117176218	257.66	257.66										257.66	48.96	208.70
sub-total																	
		240,881.55	1.0000000000	0.00	240,881.55	10,262.08	142,089.15	36,823.58			43,648.56	18,899.83	24,748.73		5,002.09	2,375.99	2,626.10
		0.00															

* split for AB 1290 pass-thru only

Fund 92 - FLOSDEN REDEVELOPMENT

FY 2022/23 Second Apportionment (ROPS 23-24A)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO	CITY	COUNTY	SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION	
		BALANCE	Ratio	Amount							BALANCE
1	GENERAL COUNTY	43,177.28		43,177.28		43,177.28					
4	COUNTY FREE LIBRARY	4,921.18		4,921.18		4,921.18					
6	ACO CAP OUTLAY	1,118.21		1,118.21		1,118.21					
7	MOSQUITO ABATEMENT	973.00		973.00			973.00				
10	AVIATION	164.90		164.90		164.90					
16	RECREATION	280.60		280.60		280.60					
18	G V R D	9,783.35		9,783.35			9,783.35				
22	VSFCD OPERATING	2,592.99		2,592.99			2,592.99				
27	SOLANO CO WATER AGENCY	3,313.19		3,313.19			3,313.19				
48	B A A Q M D	475.92		475.92			475.92				
67	LIB SPEC TAX ZONE 7	1,246.81		1,246.81		1,246.81					
81	VALLEJO CITY	41,258.48		41,258.48	41,258.48						
500	CO SCHOOL SER FUND SUP	2,224.27		2,224.27						2,224.27	
503	DEVELOPMENT CENTER	470.50		470.50						470.50	
527	SOLANO COMM COL M & O	5,983.23		5,983.23					5,983.23		
603	VALLEJO UNIF SCHL DIST M & O	52,210.01		52,210.01			52,210.01				
998	CO SCHOOL SER FUND SUPP	236.01		236.01						236.01	
999	CO SUP-BOARD OF EDUCATION	724.72		724.72						724.72	
83	ERAF (see ERAF distribution)	45,762.51		(45,762.51)							
	sub-total									3,655.50	
ERAF distribution:											
500	CO SCHOOL SER FUND SUP		0.0359630543	1,645.76						1,645.76	
503	DEVELOPMENT CENTER		0.0076071953	348.13						348.13	
527	SOLANO COMM COL M & O		0.0967396702	4,427.05					4,427.05		
603	VALLEJO UNIF SCHL DIST M & O		0.8441565974	38,630.73			38,630.73				
998	CO SCHOOL SER FUND SUPP		0.0038158610	174.62						174.62	
999	CO SUP-BOARD OF EDUCATION		0.0117176218	536.22						536.22	
	sub-total									2,704.73	
		216,917.16	1.0000000000	0.00	216,917.16	41,258.48	50,908.98	17,138.45	90,840.74	10,410.28	6,360.23
				0.00							

Fund 93 - WATERFRONT REDEVELOPMENT

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

FY 2022/23 Second Apportionment (ROPS 23-24A)

PTP JEs

Taxing Agencies	Pass-through Payments Allocations Per Pertinent Code					Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF J = H + I	Calculation of ERAF Distribution Factor		ERAF Distribution	Final Amount of Allocation from RPPTF		
	34183(a)(1)							34188(a)(2)	J = H + I			ERAF Distribution Factor	ERAF Distribution
	G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)								
Post ERAF						204,173.75							
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401										
Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT									
1 GENERAL COUNTY	0.1990498022	10,051.29	-	-	10,051.29	40,640.77	50,692.06				50,692.06		
4 COUNTY FREE LIBRARY	0.0226869096	1,145.61	-	-	1,145.61	4,632.07	5,777.68				5,777.68		
6 ACO CAP OUTLAY	0.0051549859	260.31	-	-	260.31	1,052.51	1,312.82				1,312.82		
7 MOSQUITO ABATEMENT	0.0044855634	226.51	-	-	226.51	915.83	1,142.34				1,142.34		
10 AVIATION	0.0007601954	38.38	-	-	38.38	155.21	193.59				193.59		
16 RECREATION	0.0012935813	65.33	-	-	65.33	264.12	329.45				329.45		
18 G V R D	0.0451017543	2,277.46	-	-	2,277.46	9,208.59	11,486.05				11,486.05		
22 VSFCD OPERATING	0.0119538094	603.61	-	-	603.61	2,440.65	3,044.26				3,044.26		
27 SOLANO CO WATER AGENCY	0.0152740030	771.27	-	-	771.27	3,118.55	3,889.82				3,889.82		
48 B A A Q M D	0.0021939976	110.79	-	-	110.79	447.96	558.75				558.75		
67 LIB SPEC TAX ZONE 7	0.0057478665	290.25	-	-	290.25	1,173.56	1,463.81				1,463.81		
81 VALLEJO CITY	0.1902038494	5,809.29	-	-	5,809.29	38,834.63	44,643.92				44,643.92		
500 CO SCHOOL SER FUND SUP	0.0102539979	517.78	-	-	517.78	2,093.60	2,611.38	0.0102539979	0.0359630414	1,932.19	4,543.57		
503 DEVELOPMENT CENTER	0.0021689979	109.53	-	-	109.53	442.85	552.38	0.0021689979	0.0076071560	408.71	961.09		
527 SOLANO COMM COL M & O	0.0275829995	1,392.85	-	-	1,392.85	5,631.72	7,024.57	0.0275829995	0.0967396876	5,197.55	12,222.12		
603 VALLEJO UNIF SCHL DIST M & O	0.2406910055	12,154.00	-	-	12,154.00	49,142.79	61,296.79	0.2406910055	0.8441566585	45,354.14	106,650.93		
998 CO SCHOOL SER FUND SUPP	0.0010879963	54.94	-	-	54.94	222.14	277.08	0.0010879963	0.0038158440	205.01	482.09		
999 CO SUP-BOARD OF EDUCATION	0.0033409959	168.71	-	-	168.71	682.14	850.85	0.0033409959	0.0117176125	629.55	1,480.40		
83 ERAF	0.2109676890	10,653.09	-	-	10,653.09	43,074.06	53,727.15			(53,727.15)	0.00		
	1.0000000000	46,701.00	0.00	0.00	46,701.00	204,173.75	250,874.75	0.2851259930	1.0000000000	0.00	250,874.75		
		B1	B2	B3	B	F	B + F				-		
		-	-	-	-	-	-						

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2022/23 Second Apportionment (ROPS 23-24A)

SUMMARY OF PASS-THRU PAYMENTS

GENERAL COUNTY	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		PASS THRU	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	10,051.29			10,051.29		10,051.29											
4	1,145.61			1,145.61		1,145.61											
6	260.31			260.31		260.31											
7	226.51			226.51			226.51										
10	38.38			38.38		38.38											
16	65.33			65.33		65.33											
18	2,277.46			2,277.46			2,277.46										
22	603.61			603.61			603.61										
27	771.27			771.27			771.27										
48	110.79			110.79			110.79										
67	290.25			290.25		290.25											
81	5,809.29			5,809.29	5,809.29												
500	517.78			517.78										517.78	98.38	419.40	
503	109.53			109.53										109.53	20.81	88.72	
527	1,392.85			1,392.85							1,392.85	661.60	731.25				
603	12,154.00			12,154.00				12,154.00	5,262.68	6,891.32							
998	54.94			54.94										54.94	10.44	44.50	
999	168.71			168.71										168.71	32.05	136.66	
83 ERAF (see ERAF distribution)	10,653.09		(10,653.09)	0.00										850.96	161.68	689.28	
sub-total																	
ERAF distribution:																	
500		0.0359630414	383.12	383.12										383.12	72.79	310.33	
503		0.0076071560	81.04	81.04										81.04	15.40	65.64	
527		0.0967396876	1,030.58	1,030.58							1,030.58	489.53	541.05				
603		0.8441566585	8,992.87	8,992.87				8,992.87	3,893.91	5,098.96							
998		0.0038158440	40.65	40.65										40.65	7.72	32.93	
999		0.0117176125	124.83	124.83										124.83	23.72	101.11	
sub-total																	
	46,701.00	1.0000000000	0.00	46,701.00	5,809.29	11,851.17	3,989.64	21,146.87	9,156.59	11,990.28	2,423.43	1,151.13	1,272.30	1,480.60	281.31	1,199.29	
	0.00																

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

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2022/23 Second Apportionment (ROPS 23-24A)

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	K-12	COLLEGE	EDUCATION
1	GENERAL COUNTY	40,640.77			40,640.77		40,640.77				
4	COUNTY FREE LIBRARY	4,632.07			4,632.07		4,632.07				
6	ACO CAP OUTLAY	1,052.51			1,052.51		1,052.51				
7	MOSQUITO ABATEMENT	915.83			915.83			915.83			
10	AVIATION	155.21			155.21		155.21				
16	RECREATION	264.12			264.12		264.12				
18	G V R D	9,208.59			9,208.59			9,208.59			
22	VSFCD OPERATING	2,440.65			2,440.65			2,440.65			
27	SOLANO CO WATER AGENCY	3,118.55			3,118.55			3,118.55			
48	B A A Q M D	447.96			447.96			447.96			
67	LIB SPEC TAX ZONE 7	1,173.56			1,173.56		1,173.56				
81	VALLEJO CITY	38,834.63			38,834.63	38,834.63					
500	CO SCHOOL SER FUND SUP	2,093.60			2,093.60						2,093.60
503	DEVELOPMENT CENTER	442.85			442.85						442.85
527	SOLANO COMM COL M & O	5,631.72			5,631.72					5,631.72	
603	VALLEJO UNIF SCHL DIST M & O	49,142.79			49,142.79			49,142.79			
998	CO SCHOOL SER FUND SUPP	222.14			222.14						222.14
999	CO SUP-BOARD OF EDUCATION	682.14			682.14						682.14
83	ERAF (see ERAF distribution)	43,074.06		(43,074.06)	0.00						
											3,440.73
ERAF distribution:											
500	CO SCHOOL SER FUND SUP		0.0359630414	1,549.07	1,549.07						1,549.07
503	DEVELOPMENT CENTER		0.0076071560	327.67	327.67						327.67
527	SOLANO COMM COL M & O		0.0967396876	4,166.97	4,166.97					4,166.97	
603	VALLEJO UNIF SCHL DIST M & O		0.8441566585	36,361.27	36,361.27			36,361.27			
998	CO SCHOOL SER FUND SUPP		0.0038158440	164.36	164.36						164.36
999	CO SUP-BOARD OF EDUCATION		0.0117176125	504.72	504.72						504.72
											2,545.82
		204,173.75	1.0000000000	(0.00)	204,173.75	38,834.63	47,918.24	16,131.58	85,504.06	9,798.69	5,986.55
											0.00

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

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

FY 2022/23 Second Apportionment (ROPS 23-24A)

PTP JEs

Taxing Agencies	Pass-through Payments Allocations Per Pertinent Code						Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF J = H + I	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
	34183(a)(1)											
	34188(a)(2) G	H1 = B1	H2 = B2	H3 = B3		H = Sum (H1, H2, H3)						
Post ERAF						35,677.98						
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 - Negotiated		Total PT							
Residual Balance	1290 Statutory	2% Inflation	Others	County								
1 GENERAL COUNTY	0.1990498298	-	-	-	20,911.24	20,911.24	7,101.69	28,012.93		28,012.93		
4 COUNTY FREE LIBRARY	0.0226869144	-	-	-	1,830.92	1,830.92	809.42	2,640.34		2,640.34		
6 ACO CAP OUTLAY	0.0051549756	-	-	-	538.62	538.62	183.92	722.54		722.54		
7 MOSQUITO ABATEMENT	0.0044855546	75.53	-	-	-	75.53	160.04	235.57		235.57		
10 AVIATION	0.0007602070	-	-	-	79.43	79.43	27.12	106.55		106.55		
16 RECREATION	0.0012935749	-	-	-	135.16	135.16	46.15	181.31		181.31		
18 G V R D	0.0451017627	-	-	5,497.75	-	5,497.75	1,609.14	7,106.89		7,106.89		
22 VSFCD OPERATING	0.0119538058	201.28	-	-	-	201.28	426.49	627.77		627.77		
27 SOLANO CO WATER AGENCY	0.0152739735	257.18	-	-	-	257.18	544.94	802.12		802.12		
48 B A A Q M D	0.0021940030	36.94	-	-	-	36.94	78.28	115.22		115.22		
67 LIB SPEC TAX ZONE 7	0.0057478596	96.79	-	-	-	96.79	205.07	301.86		301.86		
81 VALLEJO CITY	0.1902038314	1,802.13	-	-	-	1,802.13	6,786.09	8,588.22		8,588.22		
500 CO SCHOOL SER FUND SUP	0.0102540071	172.65	-	-	-	172.65	365.84	538.49	0.0102540071	0.0359630702	398.44	936.93
503 DEVELOPMENT CENTER	0.0021690066	36.52	-	-	-	36.52	77.39	113.91	0.0021690066	0.0076071859	84.28	198.19
527 SOLANO COMM COL M & O	0.0275830130	464.44	-	-	-	464.44	984.11	1,448.55	0.0275830130	0.0967397258	1,071.79	2,520.34
603 VALLEJO UNIF SCHL DIST M & O	0.2406909954	4,052.73	-	-	-	4,052.73	8,587.37	12,640.10	0.2406909954	0.8441565439	9,352.54	21,992.64
998 CO SCHOOL SER FUND SUPP	0.0010879718	18.32	-	-	-	18.32	38.82	57.14	0.0010879718	0.0038157578	42.28	99.42
999 CO SUP-BOARD OF EDUCATION	0.0033410258	56.26	-	-	-	56.26	119.20	175.46	0.0033410258	0.0117177164	129.82	305.28
83 ERAF	0.2109676881	3,552.25	-	-	-	3,552.25	7,526.90	11,079.15			(11,079.15)	0.00
	1.0000000000	10,823.02	0.00	5,497.75	23,495.37	39,816.14	35,677.98	75,494.12	0.2851260197	1.0000000000	0.00	75,494.12
		B1	B2	B3	B	F	B + F					-

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2022/23 Second Apportionment (ROPS 23-24A)

SUMMARY OF PASS-THRU PAYMENTS

TOTAL	ERAF DISTRIBUTION		ADJUSTED TO		SPECIAL	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
	PASS THRU	Ratio	Amount	PASS-THRU		CITY	COUNTY	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	20,911.24		20,911.24		20,911.24											
4	COUNTY FREE LIBRARY	1,830.92		1,830.92		1,830.92											
6	ACO CAP OUTLAY	538.62		538.62		538.62											
7	MOSQUITO ABATEMENT	75.53		75.53			75.53										
10	AVIATION	79.43		79.43		79.43											
16	RECREATION	135.16		135.16		135.16											
18	G V R D	5,497.75		5,497.75			5,497.75										
22	VSFCD OPERATING	201.28		201.28			201.28										
27	SOLANO CO WATER AGENCY	257.18		257.18			257.18										
48	B A A Q M D	36.94		36.94			36.94										
67	LIB SPEC TAX ZONE 7	96.79		96.79		96.79											
81	VALLEJO CITY	1,802.13		1,802.13	1,802.13												
500	CO SCHOOL SER FUND SUP	172.65		172.65										172.65	32.80	139.85	
503	DEVELOPMENT CENTER	36.52		36.52										36.52	6.94	29.58	
527	SOLANO COMM COL M & O	464.44		464.44						464.44	220.61	243.83					
603	VALLEJO UNIF SCHL DIST M & O	4,052.73		4,052.73			4,052.73	1,754.83	2,297.90								
998	CO SCHOOL SER FUND SUPP	18.32		18.32										18.32	3.48	14.84	
999	CO SUP-BOARD OF EDUCATION	56.26		56.26										56.26	10.69	45.57	
83	ERAF (see ERAF distribution)	3,552.25	(3,552.25)	0.00													
sub-total														283.75	53.91	229.84	
ERAF distribution:																	
500	CO SCHOOL SER FUND SUP	0.0359630702	127.75	127.75										127.75	24.27	103.48	
503	DEVELOPMENT CENTER	0.0076071859	27.02	27.02										27.02	5.13	21.89	
527	SOLANO COMM COL M & O	0.0967397258	343.64	343.64						343.64	163.23	180.41					
603	VALLEJO UNIF SCHL DIST M & O	0.8441565439	2,998.67	2,998.67			2,998.67	1,298.42	1,700.25								
998	CO SCHOOL SER FUND SUPP	0.0038157578	13.55	13.55										13.55	2.57	10.98	
999	CO SUP-BOARD OF EDUCATION	0.0117177164	41.62	41.62										41.62	7.91	33.71	
sub-total														209.94	39.88	170.06	
TOTAL		39,816.14	1.0000000000	(0.00)	39,816.14	1,802.13	23,592.16	6,068.68						493.69	93.79	399.90	
		<i>0.00</i>															

* split for AB 1290 pass-thru only

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2022/23 Second Apportionment (ROPS 23-24A)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	COMMUNITY K-12	OFFICE OF COMMUNITY COLLEGE	OFFICE OF EDUCATION		
		BALANCE	Ratio	Amount	BALANCE					CITY	COUNTY
1	GENERAL COUNTY	7,101.69			7,101.69						
4	COUNTY FREE LIBRARY	809.42			809.42						
6	ACO CAP OUTLAY	183.92			183.92						
7	MOSQUITO ABATEMENT	160.04			160.04	160.04					
10	AVIATION	27.12			27.12						
16	RECREATION	46.15			46.15						
18	G V R D	1,609.14			1,609.14	1,609.14					
22	VSFCD OPERATING	426.49			426.49	426.49					
27	SOLANO CO WATER AGENCY	544.94			544.94	544.94					
48	B A A Q M D	78.28			78.28	78.28					
67	LIB SPEC TAX ZONE 7	205.07			205.07	205.07					
81	VALLEJO CITY	6,786.09			6,786.09	6,786.09					
500	CO SCHOOL SER FUND SUP	365.84			365.84				365.84		
503	DEVELOPMENT CENTER	77.39			77.39				77.39		
527	SOLANO COMM COL M & O	984.11			984.11			984.11			
603	VALLEJO UNIF SCHL DIST M & O	8,587.37			8,587.37		8,587.37				
998	CO SCHOOL SER FUND SUPP	38.82			38.82				38.82		
999	CO SUP-BOARD OF EDUCATION	119.20			119.20				119.20		
83	ERAF (see ERAF distribution)	7,526.90		(7,526.90)	0.00						
	sub-total								601.25		
	ERAF distribution:										
500	CO SCHOOL SER FUND SUP		0.0359630702	270.69	270.69				270.69		
503	DEVELOPMENT CENTER		0.0076071859	57.26	57.26				57.26		
527	SOLANO COMM COL M & O		0.0967397258	728.15	728.15			728.15			
603	VALLEJO UNIF SCHL DIST M & O		0.8441565439	6,353.87	6,353.87		6,353.87				
998	CO SCHOOL SER FUND SUPP		0.0038157578	28.73	28.73				28.73		
999	CO SUP-BOARD OF EDUCATION		0.0117177164	88.20	88.20				88.20		
	sub-total								444.88		
		35,677.98	1.0000000000	(0.00)	35,677.98	6,786.09	8,373.37	2,818.89	14,941.24	1,712.26	1,046.13
		(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 2022/23 Second Apportionment (ROPS 23-24A)

PTP JEs

Taxing Agencies	Pass-through Payments Allocations Per Pertinent Code						Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF J = H + I	Calculation of		Final Amount of Allocation from RPPTF	
	34183(a)(1)								ERAF Distribution Factor	ERAF Distribution		
	34188(a)(2) G	H1 = B1	H2 = B2	H3 = B3		H = Sum (H1, H2, H3)						
Post ERAF						261,233.98						
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 - Negotiated									
Residual Balance	1290 Statutory	2% Inflation	Others	County	Total PT							
1 GENERAL COUNTY	0.1990498036	-		126,109.36	126,109.36	51,998.56	178,107.92			178,107.92		
4 COUNTY FREE LIBRARY	0.0226869127	-		11,041.74	11,041.74	5,926.59	16,968.33			16,968.33		
6 ACO CAP OUTLAY	0.0051549893	-		3,248.28	3,248.28	1,346.66	4,594.94			4,594.94		
7 MOSQUITO ABATEMENT	0.0044855619	110.08			110.08	1,171.78	1,281.86			1,281.86		
10 AVIATION	0.0007601909	-		478.99	478.99	198.59	677.58			677.58		
16 RECREATION	0.0012935803	-		815.09	815.09	337.93	1,153.02			1,153.02		
18 G V R D	0.0451017576	-	33,203.25		33,203.25	11,782.11	44,985.36			44,985.36		
22 VSFCD OPERATING	0.0119538073	293.34			293.34	3,122.74	3,416.08			3,416.08		
27 SOLANO CO WATER AGENCY	0.0152740005	374.81			374.81	3,990.09	4,364.90			4,364.90		
48 B A A Q M D	0.0021940032	53.84			53.84	573.15	626.99			626.99		
67 LIB SPEC TAX ZONE 7	0.0057478660	141.05			141.05	1,501.54	1,642.59			1,642.59		
81 VALLEJO CITY	0.1902038438	4,667.52			4,667.52	49,687.71	54,355.23			54,355.23		
500 CO SCHOOL SER FUND SUP	0.0102539971	251.63			251.63	2,678.69	2,930.32	0.0102539971	0.0359630383	2,168.18	5,098.50	
503 DEVELOPMENT CENTER	0.0021689978	53.23			53.23	566.62	619.85	0.0021689978	0.0076071555	458.63	1,078.48	
527 SOLANO COMM COL M & O	0.0275830018	676.87			676.87	7,205.62	7,882.49	0.0275830018	0.0967396947	5,832.34	13,714.83	
603 VALLEJO UNIF SCHL DIST M & O	0.2406910041	5,906.45			5,906.45	62,876.67	68,783.12	0.2406910041	0.8441566451	50,893.35	119,676.47	
998 CO SCHOOL SER FUND SUPP	0.0010879960	26.70			26.70	284.22	310.92	0.0010879960	0.0038158430	230.05	540.97	
999 CO SUP-BOARD OF EDUCATION	0.0033409990	81.98			81.98	872.78	954.76	0.0033409990	0.0117176234	706.44	1,661.20	
83 ERAF	0.2109676872	5,177.06			5,177.06	55,111.93	60,288.99			(60,288.99)	0.00	
	1.0000000000	17,814.56	0.00	33,203.25	141,693.46	192,711.27	261,233.98	453,945.25	0.2851259959	1.0000000000	0.00	453,945.25
		<i>B1</i>	<i>B2</i>	<i>B3</i>	<i>B</i>	<i>F</i>	<i>B + F</i>					<i>-</i>

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT
FY 2022/23 Second Apportionment (ROPS 23-24A)

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		PASS THRU	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	126,109.36			126,109.36		126,109.36											
4 COUNTY FREE LIBRARY	11,041.74			11,041.74		11,041.74											
6 ACO CAP OUTLAY	3,248.28			3,248.28		3,248.28											
7 MOSQUITO ABATEMENT	110.08			110.08			110.08										
10 AVIATION	478.99			478.99		478.99											
16 RECREATION	815.09			815.09		815.09											
18 G V R D	33,203.25			33,203.25			33,203.25										
22 VSFCO OPERATING	293.34			293.34			293.34										
27 SOLANO CO WATER AGENCY	374.81			374.81			374.81										
48 B A A Q M D	53.84			53.84			53.84										
67 LIB SPEC TAX ZONE 7	141.05			141.05		141.05											
81 VALLEJO CITY	4,667.52			4,667.52	4,667.52												
500 CO SCHOOL SER FUND SUP	251.63			251.63										251.63	47.81	203.82	
503 DEVELOPMENT CENTER	53.23			53.23										53.23	10.11	43.12	
527 SOLANO COMM COL M & O	676.87			676.87							676.87	321.51	355.36				
603 VALLEJO UNIF SCHL DIST M & O	5,906.45			5,906.45				5,906.45	2,557.49	3,348.96							
998 CO SCHOOL SER FUND SUPP	26.70			26.70										26.70	5.07	21.63	
999 CO SUP-BOARD OF EDUCATION	81.98			81.98										81.98	15.58	66.40	
83 ERAF (see ERAF distribution)	5,177.06		(5,177.06)	0.00													
sub-total														413.54	78.57	334.97	
ERAF distribution:																	
500 CO SCHOOL SER FUND SUP		0.0359630383	186.18	186.18										186.18	35.37	150.81	
503 DEVELOPMENT CENTER		0.0076071555	39.38	39.38										39.38	7.48	31.90	
527 SOLANO COMM COL M & O		0.0967396947	500.83	500.83							500.83	237.89	262.94				
603 VALLEJO UNIF SCHL DIST M & O		0.8441566451	4,370.26	4,370.26				4,370.26	1,892.32	2,477.94							
998 CO SCHOOL SER FUND SUPP		0.0038158430	19.75	19.75										19.75	3.75	16.00	
999 CO SUP-BOARD OF EDUCATION		0.0117176234	60.66	60.66										60.66	11.53	49.13	
sub-total														305.97	58.13	247.84	
	192,711.27	1.0000000000	0.00	192,711.27	4,667.52	141,834.51	34,035.32	10,276.71	4,449.81	5,826.90	1,177.70	559.40	618.30	719.51	136.70	582.81	
	0.00																

* split for AB 1290 pass-thru only

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT
FY 2022/23 Second Apportionment (ROPS 23-24A)

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	K-12	COLLEGE	EDUCATION
1	GENERAL COUNTY	51,998.56			51,998.56		51,998.56				
4	COUNTY FREE LIBRARY	5,926.59			5,926.59		5,926.59				
6	ACO CAP OUTLAY	1,346.66			1,346.66		1,346.66				
7	MOSQUITO ABATEMENT	1,171.78			1,171.78			1,171.78			
10	AVIATION	198.59			198.59		198.59				
16	RECREATION	337.93			337.93		337.93				
18	G V R D	11,782.11			11,782.11			11,782.11			
22	VSFCD OPERATING	3,122.74			3,122.74			3,122.74			
27	SOLANO CO WATER AGENCY	3,990.09			3,990.09			3,990.09			
48	B A A Q M D	573.15			573.15			573.15			
67	LIB SPEC TAX ZONE 7	1,501.54			1,501.54		1,501.54				
81	VALLEJO CITY	49,687.71			49,687.71	49,687.71					
500	CO SCHOOL SER FUND SUP	2,678.69			2,678.69						2,678.69
503	DEVELOPMENT CENTER	566.62			566.62						566.62
527	SOLANO COMM COL M & O	7,205.62			7,205.62					7,205.62	
603	VALLEJO UNIF SCHL DIST M & O	62,876.67			62,876.67				62,876.67		
998	CO SCHOOL SER FUND SUPP	284.22			284.22						284.22
999	CO SUP-BOARD OF EDUCATION	872.78			872.78						872.78
83	ERAF (see ERAF distribution)	55,111.93		(55,111.93)	0.00						
sub-total											4,402.31
ERAF distribution:											
500	CO SCHOOL SER FUND SUP		0.0359630383	1,982.00	1,982.00						1,982.00
503	DEVELOPMENT CENTER		0.0076071555	419.25	419.25						419.25
527	SOLANO COMM COL M & O		0.0967396947	5,331.51	5,331.51					5,331.51	
603	VALLEJO UNIF SCHL DIST M & O		0.8441566451	46,523.09	46,523.09				46,523.09		
998	CO SCHOOL SER FUND SUPP		0.0038158430	210.30	210.30						210.30
999	CO SUP-BOARD OF EDUCATION		0.0117176234	645.78	645.78						645.78
sub-total											3,257.33
		261,233.98	1.0000000000	(0.00)	261,233.98	49,687.71	61,309.87	20,639.87	109,399.76	12,537.13	7,659.64
		-									