

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT

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

FY 2024/25 First Distribution ROPS 24-25B

PTP JEs

Pass-through Payments Allocations Per Pertinent Code

34183(a)(1)

	G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)	Residual:	Total Allocation from RPTTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
						Additional Payment 34188(a)(2) I = Residual Bal * G					J = H + I
Post ERAF Weighted Ave Tax Sharing						78,767.55					
Ratio	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT							
1 GENERAL COUNTY	0.2004212025	-	-	148,463.49	148,463.49	15,786.70	164,250.19			164,250.19	
4 COUNTY FREE LIBRARY	0.0227499388	-	-	12,998.97	12,998.97	1,791.96	14,790.93			14,790.93	
6 ACO CAP OUTLAY	0.0051892999	-	-	3,824.12	3,824.12	408.75	4,232.87			4,232.87	
7 MOSQUITO ABATEMENT	0.0045019809	-	-	2,782.17	2,782.17	354.61	3,136.78			3,136.78	
16 RECREATION	0.0013019750	338.21	-	-	338.21	102.55	440.76			440.76	
18 G V R D	0.0451620650	11,731.92	-	-	11,731.92	3,557.31	15,289.23			15,289.23	
22 VSFCD OPERATING	0.0119624548	3,107.47	-	-	3,107.47	942.25	4,049.72			4,049.72	
27 SOLANO CO WATER AGENCY	0.0152735471	-	-	7,237.53	7,237.53	1,203.06	8,440.59			8,440.59	
47 AVIATION	0.0007651989	-	-	563.89	563.89	60.27	624.16			624.16	
48 B A A Q M D	0.0021946754	570.09	-	-	570.09	172.87	742.96			742.96	
66 LIB SPEC TAX ZONE 6	0.0000005315	0.13	-	-	0.13	0.04	0.17			0.17	
67 LIB SPEC TAX ZONE 7	0.0057785563	-	-	6,464.65	6,464.65	455.16	6,919.81			6,919.81	
81 VALLEJO CITY	0.1903701982	26,149.57	-	-	26,149.57	14,994.99	41,144.56			41,144.56	
500 CO SCHOOL SER FUND SUP	0.0102543594	-	-	4,859.13	4,859.13	807.71	5,666.84	0.0102543594	0.0359640506	2,546.93	8,213.77
503 DEVELOPMENT CENTER	0.0021695934	-	-	1,028.09	1,028.09	170.89	1,198.98	0.0021695934	0.0076091898	538.87	1,737.85
527 SOLANO COMM COL M & O	0.0275832374	-	-	9,516.04	9,516.04	2,172.66	11,688.70	0.0275832374	0.0967398263	6,851.00	18,539.70
603 VALLEJO UNIF SCHL DIST M & O	0.2406917895	62,522.38	-	-	62,522.38	18,958.70	81,481.08	0.2406917895	0.8441533370	59,781.99	141,263.07
998 CO SCHOOL SER FUND SUPP	0.0010882803	-	-	515.69	515.69	85.72	601.41	0.0010882803	0.0038168126	270.30	871.71
999 CO SUP-BOARD OF EDUCATION	0.0033407836	-	-	1,583.07	1,583.07	263.15	1,846.22	0.0033407836	0.0117167837	829.77	2,675.99
83 ERAF	0.2092003321	54,340.66	-	-	54,340.66	16,478.20	70,818.86			(70,818.86)	0.00
TOTAL	1.0000000000	158,760.43	0.00	199,836.84	358,597.27	78,767.55	437,364.82	0.2851280436	1.0000000000	0.00	437,364.82
		<i>B1</i>	<i>B2</i>	<i>B3</i>	<i>B</i>	<i>F</i>	<i>B + F</i>				-
		-	-	-	-	-	-				-

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT
 FY 2024/25 First Distribution ROPS 24-25B

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	148,463.49				148,463.49															
4	COUNTY FREE LIBRARY	12,998.97				12,998.97															
6	ACO CAP OUTLAY	3,824.12				3,824.12															
7	MOSQUITO ABATEMENT	2,782.17					2,782.17														
16	RECREATION	338.21				338.21															
18	G V R D	11,731.92					11,731.92														
22	VSFCD OPERATING	3,107.47					3,107.47														
27	SOLANO CO WATER AGENCY	7,237.53					7,237.53														
47	AVIATION	563.89				563.89															
48	B A A Q M D	570.09					570.09														
66	LIB SPEC TAX ZONE 6	0.13				0.13															
67	LIB SPEC TAX ZONE 7	6,464.65				6,464.65															
81	VALLEJO CITY	26,149.57			26,149.57																
500	CO SCHOOL SER FUND SUP	4,859.13				4,859.13					H&S 33401 PT	4,859.13	100%	4,859.13		0.00					
503	DEVELOPMENT CENTER	1,028.09				1,028.09					100%	1,028.09	PROP TAX	1,028.09		0.00					
527	SOLANO COMM COL M & O	9,516.04				9,516.04				9,516.04	PROP TAX	9,516.04		0.00							
603	VALLEJO UNIF SCHL DIST M & O	62,522.38				62,522.38		62,522.38	27,072.19	35,450.19											
998	CO SCHOOL SER FUND SUPP	515.69				515.69						H&S 33401 PT	515.69	100%	515.69		0.00				
999	CO SUP-BOARD OF EDUCATION	1,583.07				1,583.07						1,583.07	PROP TAX	1,583.07		0.00					
83	ERAF (see ERAF distribution)	54,340.66		(54,340.66)		0.00															
	sub-total											7,985.98		7,985.98		0.00					
ERAF distribution:																					
500	CO SCHOOL SER FUND SUP		0.0359640506	1,954.31		1,954.31								1,954.31		371.32	1,582.99				
503	DEVELOPMENT CENTER		0.0076091898	413.49		413.49								413.49		78.56	334.93				
527	SOLANO COMM COL M & O		0.0967398263	5,256.91		5,256.91				5,256.91			2,497.03	2,759.88							
603	VALLEJO UNIF SCHL DIST M & O		0.8441533370	45,871.84		45,871.84		45,871.84	19,862.51	26,009.33											
998	CO SCHOOL SER FUND SUPP		0.0038168126	207.41		207.41								207.41		39.41	168.00				
999	CO SUP-BOARD OF EDUCATION		0.0117167837	636.70		636.70								636.70		120.97	515.73				
	sub-total											3,211.91		610.26		2,601.65					
		358,597.27	1.0000000000	(0.00)	358,597.27	26,149.57	172,653.46	25,429.18				108,394.22	46,934.70	61,459.52		14,772.95	12,013.07	2,759.88	11,197.89	8,596.24	2,601.65
		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 2024/25 First Distribution ROPS 24-25B

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION		
		Ratio	Amount	BALANCE	CITY					COUNTY	
1	GENERAL COUNTY			15,786.70		15,786.70					
4	COUNTY FREE LIBRARY			1,791.96		1,791.96					
6	ACO CAP OUTLAY			408.75		408.75					
7	MOSQUITO ABATEMENT			354.61			354.61				
16	RECREATION			102.55		102.55					
18	G V R D			3,557.31			3,557.31				
22	VSFCD OPERATING			942.25			942.25				
27	SOLANO CO WATER AGENCY			1,203.06			1,203.06				
47	AVIATION			60.27		60.27					
48	B A A Q M D			172.87			172.87				
66	LIB SPEC TAX ZONE 6			0.04		0.04					
67	LIB SPEC TAX ZONE 7			455.16		455.16					
81	VALLEJO CITY			14,994.99	14,994.99						
500	CO SCHOOL SER FUND SUP			807.71					807.71		
503	DEVELOPMENT CENTER			170.89					170.89		
527	SOLANO COMM COL M & O			2,172.66				2,172.66			
603	VALLEJO UNIF SCHL DIST M & O			18,958.70			18,958.70				
998	CO SCHOOL SER FUND SUPP			85.72					85.72		
999	CO SUP-BOARD OF EDUCATION			263.15					263.15		
83	ERAF (see ERAF distribution)			16,478.20	(16,478.20)	0.00					
	sub-total								1,327.47		
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359640506	592.62	592.62					592.62		
503	DEVELOPMENT CENTER	0.0076091898	125.38	125.38					125.38		
527	SOLANO COMM COL M & O	0.0967398263	1,594.09	1,594.09				1,594.09			
603	VALLEJO UNIF SCHL DIST M & O	0.8441533370	13,910.15	13,910.15			13,910.15				
998	CO SCHOOL SER FUND SUPP	0.0038168126	62.89	62.89					62.89		
999	CO SUP-BOARD OF EDUCATION	0.0117167837	193.07	193.07					193.07		
	sub-total								973.96		
		78,767.55	1.0000000000	(0.00)	78,767.55	14,994.99	18,605.43	6,230.10	32,868.85	3,766.75	2,301.43
											0.00

Fund 91 - MARINA VISTA REDEVELOPMENT

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

FY 2024/25 First Distribution ROPS 24-25B

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 Q = M + P	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						114,244.36					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401								
Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT							
1 GENERAL COUNTY	0.2004228307	9,666.82			9,666.82	22,897.18	32,564.00		32,564.00		
4 COUNTY FREE LIBRARY	0.0227500919	1,097.34			1,097.34	2,599.07	3,696.41		3,696.41		
6 ACO CAP OUTLAY	0.0051888136	250.27			250.27	592.79	843.06		843.06		
7 MOSQUITO ABATEMENT	0.0045023881	217.17			217.17	514.37	731.54		731.54		
16 RECREATION	0.0013020678	62.80			62.80	148.75	211.55		211.55		
18 G V R D	0.0451614952	2,178.73			2,178.73	5,159.45	7,338.18		7,338.18		
22 VSFCD OPERATING	0.0119623467	577.05			577.05	1,366.63	1,943.68		1,943.68		
27 SOLANO CO WATER AGENCY	0.0152733506	736.71			736.71	1,744.89	2,481.60		2,481.60		
47 AVIATION	0.0007647550	36.89			36.89	87.37	124.26		124.26		
48 B A A Q M D	0.0021942465	105.84			105.84	250.68	356.52		356.52		
67 LIB SPEC TAX ZONE 7	0.0057812350	279.02			279.02	660.47	939.49		939.49		
81 VALLEJO CITY	0.1903691105	6,185.46			6,185.46	21,748.60	27,934.06		27,934.06		
500 CO SCHOOL SER FUND SUP	0.0102536589	494.60			494.60	1,171.42	1,666.02	0.0102536589	0.0359620864	1,222.36	2,888.38
503 DEVELOPMENT CENTER	0.0021693307	104.64			104.64	247.83	352.47	0.0021693307	0.0076083727	258.61	611.08
527 SOLANO COMM COL M & O	0.0275833888	1,330.48			1,330.48	3,151.25	4,481.73	0.0275833888	0.0967416822	3,288.28	7,770.01
603 VALLEJO UNIF SCHL DIST M & O	0.2406910631	11,609.75			11,609.75	27,497.60	39,107.35	0.2406910631	0.8441623507	28,693.32	67,800.67
998 CO SCHOOL SER FUND SUPP	0.0010879875	52.47			52.47	124.30	176.77	0.0010879875	0.0038158379	129.70	306.47
999 CO SUP-BOARD OF EDUCATION	0.0033387096	161.05			161.05	381.43	542.48	0.0033387096	0.0117096701	398.02	940.50
83 ERAF	0.2092031298	10,090.01			10,090.01	23,900.28	33,990.29			(33,990.29)	0.00
	1.0000000000	45,237.10	0.00	0.00	45,237.10	114,244.36	159,481.46	0.2851241386	1.0000000000	-	159,481.46
		B1	B2	B3	B	F	B + F				-

**Fund 91 - MARINA VISTA REDEVELOPMENT
 FY 2024/25 First Distribution ROPS 24-25B**

SUMMARY OF PASS-THRU PAYMENTS

GENERAL COUNTY	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		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%	
																		PASS-THRU
1	9,666.82			9,666.82		9,666.82												
4	1,097.34			1,097.34		1,097.34												
6	250.27			250.27		250.27												
7	217.17			217.17			217.17											
16	62.80			62.80		62.80												
18	2,178.73			2,178.73			2,178.73											
22	577.05			577.05			577.05											
27	736.71			736.71			736.71											
47	36.89			36.89		36.89												
48	105.84			105.84			105.84											
67	279.02			279.02		279.02												
81	6,185.46			6,185.46	6,185.46													
500	494.60			494.60												494.60	93.97	400.63
503	104.64			104.64												104.64	19.88	84.76
527	1,330.48			1,330.48														
603	11,609.75			11,609.75				11,609.75	5,027.02	6,582.73		1,330.48	631.98	698.50				
998	52.47			52.47												52.47	9.97	42.50
999	161.05			161.05												161.05	30.60	130.45
83	10,090.01		(10,090.01)	0.00														
sub-total																812.76	154.42	658.34
ERAF distribution:																		
500		0.0359620864	362.86	362.86												362.86	68.94	293.92
503		0.0076083727	76.77	76.77												76.77	14.59	62.18
527		0.0967416822	976.12	976.12								976.12	463.66	512.46				
603		0.8441623507	8,517.61	8,517.61				8,517.61	3,688.13	4,829.48								
998		0.0038158379	38.50	38.50												38.50	7.32	31.18
999		0.0117096701	118.15	118.15												118.15	22.45	95.70
sub-total																596.28	113.29	482.99
TOTAL																		
		45,237.10	0.00	45,237.10	6,185.46	11,393.14	3,815.50	20,127.36	8,715.15	11,412.21	2,306.60	1,095.64	1,210.96	1,409.04	267.71	1,141.33		
		0.00																

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

**Fund 91 - MARINA VISTA REDEVELOPMENT
 FY 2024/25 First Distribution ROPS 24-25B**

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	
		Ratio	Amount	BALANCE	CITY					COUNTY
1	GENERAL COUNTY			22,897.18						
4	COUNTY FREE LIBRARY			2,599.07						
6	ACO CAP OUTLAY			592.79						
7	MOSQUITO ABATEMENT			514.37		514.37				
16	RECREATION			148.75		148.75				
18	G V R D			5,159.45		5,159.45				
22	VSFCD OPERATING			1,366.63		1,366.63				
27	SOLANO CO WATER AGENCY			1,744.89		1,744.89				
47	AVIATION			87.37		87.37				
48	B A A Q M D			250.68		250.68				
67	LIB SPEC TAX ZONE 7			660.47		660.47				
81	VALLEJO CITY			21,748.60	21,748.60					
500	CO SCHOOL SER FUND SUP			1,171.42					1,171.42	
503	DEVELOPMENT CENTER			247.83					247.83	
527	SOLANO COMM COL M & O			3,151.25				3,151.25		
603	VALLEJO UNIF SCHL DIST M & O			27,497.60			27,497.60			
998	CO SCHOOL SER FUND SUPP			124.30					124.30	
999	CO SUP-BOARD OF EDUCATION			381.43					381.43	
83	ERAF (see ERAF distribution)			23,900.28						
	sub-total								1,924.98	
ERAF distribution:										
500	CO SCHOOL SER FUND SUP	0.0359620864	859.50	859.50					859.50	
503	DEVELOPMENT CENTER	0.0076083727	181.84	181.84					181.84	
527	SOLANO COMM COL M & O	0.0967416822	2,312.16	2,312.16				2,312.16		
603	VALLEJO UNIF SCHL DIST M & O	0.8441623507	20,175.71	20,175.71			20,175.71			
998	CO SCHOOL SER FUND SUPP	0.0038158379	91.20	91.20					91.20	
999	CO SUP-BOARD OF EDUCATION	0.0117096701	279.87	279.87					279.87	
	sub-total								1,412.41	
	114,244.36	1.0000000000	0.00	114,244.36	21,748.60	26,985.63	9,036.02	47,673.31	5,463.41	3,337.39

Fund 92 - FLOSDEN REDEVELOPMENT

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

FY 2024/25 First Distribution ROPS 24-25B

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 Weighted Ave Tax Sharing Ratio	H&S 33607, 33607.5 and 33607.7	H&S 33676	H&S 33401 - Negotiated			286,396.68					
Residual Balance	1290 Statutory	2% Inflation	Others	County	Total PT						
1 GENERAL COUNTY	-	-	-	139,933.92	139,933.92	57,399.34	197,333.26			197,333.26	
4 COUNTY FREE LIBRARY	-	-	-	12,252.38	12,252.38	6,515.56	18,767.94			18,767.94	
6 ACO CAP OUTLAY	-	-	-	3,604.28	3,604.28	1,486.13	5,090.41			5,090.41	
7 MOSQUITO ABATEMENT	563.17	-	-	-	563.17	1,289.44	1,852.61			1,852.61	
16 RECREATION	-	-	-	904.39	904.39	372.92	1,277.31			1,277.31	
18 G V R D	-	-	37,227.96	-	37,227.96	12,934.25	50,162.21			50,162.21	
22 VSFCD OPERATING	1,496.40	-	-	-	1,496.40	3,426.04	4,922.44			4,922.44	
27 SOLANO CO WATER AGENCY	1,910.51	-	-	-	1,910.51	4,374.33	6,284.84			6,284.84	
47 AVIATION	-	-	-	531.41	531.41	219.11	750.52			750.52	
48 B A A Q M D	274.36	-	-	-	274.36	628.18	902.54			902.54	
67 LIB SPEC TAX ZONE 7	723.35	-	-	-	723.35	1,655.76	2,379.11			2,379.11	
81 VALLEJO CITY	12,568.99	-	-	-	12,568.99	54,521.23	67,090.22			67,090.22	
500 CO SCHOOL SER FUND SUP	1,282.73	-	-	-	1,282.73	2,936.93	4,219.66	0.0102547536	0.0359654680	3,095.97	7,315.63
503 DEVELOPMENT CENTER	271.33	-	-	-	271.33	621.25	892.58	0.0021691853	0.0076077659	654.89	1,547.47
527 SOLANO COMM COL M & O	3,450.24	-	-	-	3,450.24	7,899.71	11,349.95	0.0275830993	0.0967394355	8,327.51	19,677.46
603 VALLEJO UNIF SCHL DIST M & O	30,106.95	-	-	-	30,106.95	68,933.14	99,040.09	0.2406911229	0.8441518156	72,666.14	171,706.23
998 CO SCHOOL SER FUND SUPP	136.14	-	-	-	136.14	311.69	447.83	0.0010883166	0.0038169436	328.57	776.40
999 CO SUP-BOARD OF EDUCATION	417.95	-	-	-	417.95	956.93	1,374.88	0.0033412901	0.0117185714	1,008.76	2,383.64
83 ERAF	26,167.10	-	-	-	26,167.10	59,914.74	86,081.84			(86,081.84)	0.00
1.0000000000	79,369.22	0.00	37,227.96	157,226.38	273,823.56	286,396.68	560,220.24	0.2851277678	1.0000000000	0.00	560,220.24
	B1	B2	B3	B	F	B + F	-				
	-	-	-	-	-	-	-				

Fund 92 - FLOSDEN REDEVELOPMENT

FY 2024/25 First Distribution ROPS 24-25B

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	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	
								DISTRICT	43.30%	56.70%		47.50%	52.50%		19.00%	81.00%	
1	GENERAL COUNTY	139,933.92			139,933.92	139,933.92											
4	COUNTY FREE LIBRARY	12,252.38			12,252.38	12,252.38											
6	ACO CAP OUTLAY	3,604.28			3,604.28	3,604.28											
7	MOSQUITO ABATEMENT	563.17			563.17		563.17										
16	RECREATION	904.39			904.39	904.39											
18	G V R D	37,227.96			37,227.96		37,227.96										
22	VSFCD OPERATING	1,496.40			1,496.40		1,496.40										
27	SOLANO CO WATER AGENCY	1,910.51			1,910.51		1,910.51										
47	AVIATION	531.41			531.41	531.41											
48	B A A Q M D	274.36			274.36		274.36										
67	LIB SPEC TAX ZONE 7	723.35			723.35	723.35											
81	VALLEJO CITY	12,568.99			12,568.99	12,568.99											
500	CO SCHOOL SER FUND SUP	1,282.73			1,282.73								1,282.73	243.72	1,039.01		
503	DEVELOPMENT CENTER	271.33			271.33								271.33	51.55	219.78		
527	SOLANO COMM COL M & O	3,450.24			3,450.24					3,450.24	1,638.86	1,811.38					
603	VALLEJO UNIF SCHL DIST M & O	30,106.95			30,106.95			30,106.95	13,036.31	17,070.64							
998	CO SCHOOL SER FUND SUPP	136.14			136.14								136.14	25.87	110.27		
999	CO SUP-BOARD OF EDUCATION	417.95			417.95								417.95	79.41	338.54		
83	ERAF (see ERAF distribution)	26,167.10		(26,167.10)	0.00								2,108.15	400.55	1,707.60		
sub-total																	
ERAF distribution:																	
500	CO SCHOOL SER FUND SUP	0.0359654680	941.11	941.11									941.11	178.81	762.30		
503	DEVELOPMENT CENTER	0.0076077659	199.07	199.07									199.07	37.82	161.25		
527	SOLANO COMM COL M & O	0.0967394355	2,531.39	2,531.39						2,531.39	1,202.41	1,328.98					
603	VALLEJO UNIF SCHL DIST M & O	0.8441518156	22,089.01	22,089.01				22,089.01	9,564.54	12,524.47							
998	CO SCHOOL SER FUND SUPP	0.0038169436	99.88	99.88									99.88	18.98	80.90		
999	CO SUP-BOARD OF EDUCATION	0.0117185714	306.64	306.64									306.64	58.26	248.38		
sub-total													1,546.70	293.87	1,252.83		
sub-total		273,823.56	1.0000000000	(0.00)	273,823.56	12,568.99	157,949.73	41,472.40	52,195.96	22,600.85	29,595.11	5,981.63	2,841.27	3,140.36	3,654.85	694.42	2,960.43
sub-total		0.00															

* split for AB 1290 pass-thru only

Fund 92 - FLOSDEN REDEVELOPMENT

FY 2024/25 First Distribution ROPS 24-25B

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			57,399.34		57,399.34					
4	COUNTY FREE LIBRARY			6,515.56		6,515.56					
6	ACO CAP OUTLAY			1,486.13		1,486.13					
7	MOSQUITO ABATEMENT			1,289.44			1,289.44				
16	RECREATION			372.92		372.92					
18	G V R D			12,934.25			12,934.25				
22	VSFCD OPERATING			3,426.04			3,426.04				
27	SOLANO CO WATER AGENCY			4,374.33			4,374.33				
47	AVIATION			219.11		219.11					
48	B A A Q M D			628.18			628.18				
67	LIB SPEC TAX ZONE 7			1,655.76		1,655.76					
81	VALLEJO CITY			54,521.23	54,521.23						
500	CO SCHOOL SER FUND SUP			2,936.93						2,936.93	
503	DEVELOPMENT CENTER			621.25						621.25	
527	SOLANO COMM COL M & O			7,899.71					7,899.71		
603	VALLEJO UNIF SCHL DIST M & O			68,933.14			68,933.14				
998	CO SCHOOL SER FUND SUPP			311.69						311.69	
999	CO SUP-BOARD OF EDUCATION			956.93						956.93	
83	ERAF (see ERAF distribution)		(59,914.74)	0.00							
	sub-total									4,826.80	
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359654680	2,154.86	2,154.86						2,154.86	
503	DEVELOPMENT CENTER	0.0076077659	455.82	455.82						455.82	
527	SOLANO COMM COL M & O	0.0967394355	5,796.12	5,796.12					5,796.12		
603	VALLEJO UNIF SCHL DIST M & O	0.8441518156	50,577.13	50,577.13			50,577.13				
998	CO SCHOOL SER FUND SUPP	0.0038169436	228.69	228.69						228.69	
999	CO SUP-BOARD OF EDUCATION	0.0117185714	702.12	702.12						702.12	
	sub-total									3,541.49	
		286,396.68	1.0000000000	(0.00)	286,396.68	54,521.23	67,648.82	22,652.24	119,510.27	13,695.83	8,368.29
				(0.00)							

Fund 93 - WATERFRONT REDEVELOPMENT

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

FY 2024/25 First Distribution ROPS 24-25B

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						229,671.53					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401		Total PT						
Residual Balance	1290 Statutory	2% Inflation	Negotiated								
1 GENERAL COUNTY	0.2004211445	8,499.63	-	-	8,499.63	46,031.02	54,530.65		54,530.65		
4 COUNTY FREE LIBRARY	0.0227500648	964.81	-	-	964.81	5,225.04	6,189.85		6,189.85		
6 ACO CAP OUTLAY	0.0051890356	220.06	-	-	220.06	1,191.77	1,411.83		1,411.83		
7 MOSQUITO ABATEMENT	0.0045016817	190.92	-	-	190.92	1,033.91	1,224.83		1,224.83		
16 RECREATION	0.0013023400	55.22	-	-	55.22	299.11	354.33		354.33		
18 G V R D	0.0451617194	1,915.33	-	-	1,915.33	10,372.36	12,287.69		12,287.69		
22 VSFCD OPERATING	0.0119620521	507.30	-	-	507.30	2,747.34	3,254.64		3,254.64		
27 SOLANO CO WATER AGENCY	0.0152738012	647.75	-	-	647.75	3,507.96	4,155.71		4,155.71		
47 AVIATION	0.0007649954	32.44	-	-	32.44	175.70	208.14		208.14		
48 B A A Q M D	0.0021942057	93.05	-	-	93.05	503.95	597.00		597.00		
67 LIB SPEC TAX ZONE 7	0.0057812917	245.20	-	-	245.20	1,327.80	1,573.00		1,573.00		
81 VALLEJO CITY	0.1903697705	4,477.02	-	-	4,477.02	43,722.52	48,199.54		48,199.54		
500 CO SCHOOL SER FUND SUP	0.0102535141	434.84	-	-	434.84	2,354.94	2,789.78	0.0102535141	0.0359614409	2,046.92	4,836.70
503 DEVELOPMENT CENTER	0.0021687455	91.97	-	-	91.97	498.10	590.07	0.0021687455	0.0076062911	432.95	1,023.02
527 SOLANO COMM COL M & O	0.0275826473	1,169.75	-	-	1,169.75	6,334.95	7,504.70	0.0275826473	0.0967387114	5,506.36	13,011.06
603 VALLEJO UNIF SCHL DIST M & O	0.2406914063	10,207.54	-	-	10,207.54	55,279.96	65,487.50	0.2406914063	0.8441603244	48,049.52	113,537.02
998 CO SCHOOL SER FUND SUPP	0.0010878446	46.13	-	-	46.13	249.85	295.98	0.0010878446	0.0038153221	217.17	513.15
999 CO SUP-BOARD OF EDUCATION	0.0033410718	141.70	-	-	141.70	767.35	909.05	0.0033410718	0.0117179101	666.98	1,576.03
83 ERAF	0.2092026678	8,872.00	-	-	8,872.00	48,047.90	56,919.90			(56,919.90)	0.00
	1.0000000000	38,812.66	0.00	0.00	38,812.66	229,671.53	268,484.19	0.2851252296	1.0000000000	0.00	268,484.19
		B1	B2	B3	B	F	B + F				-
		-	-	-	-	-	-				-

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2024/25 First Distribution ROPS 24-25B

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	8,499.63			8,499.63															
4	COUNTY FREE LIBRARY	964.81			964.81															
6	ACO CAP OUTLAY	220.06			220.06															
7	MOSQUITO ABATEMENT	190.92			190.92															
16	RECREATION	55.22			55.22															
18	G V R D	1,915.33			1,915.33															
22	VSFCD OPERATING	507.30			507.30															
27	SOLANO CO WATER AGENCY	647.75			647.75															
47	AVIATION	32.44			32.44															
48	B A A Q M D	93.05			93.05															
67	LIB SPEC TAX ZONE 7	245.20			245.20															
81	VALLEJO CITY	4,477.02			4,477.02	4,477.02														
500	CO SCHOOL SER FUND SUP	434.84			434.84									434.84	82.62	352.22				
503	DEVELOPMENT CENTER	91.97			91.97									91.97	17.47	74.50				
527	SOLANO COMM COL M & O	1,169.75			1,169.75									1,169.75	555.63	614.12				
603	VALLEJO UNIF SCHL DIST M & O	10,207.54			10,207.54			10,207.54	4,419.86	5,787.68										
998	CO SCHOOL SER FUND SUPP	46.13			46.13									46.13	8.76	37.37				
999	CO SUP-BOARD OF EDUCATION	141.70			141.70									141.70	26.92	114.78				
83	ERAF (see ERAF distribution)	8,872.00		(8,872.00)	0.00									714.64	135.77	578.87				
	sub-total																			
	ERAF distribution:																			
500	CO SCHOOL SER FUND SUP		0.0359614409	319.05	319.05									319.05	60.62	258.43				
503	DEVELOPMENT CENTER		0.0076062911	67.48	67.48									67.48	12.82	54.66				
527	SOLANO COMM COL M & O		0.0967387114	858.27	858.27									858.27	407.68	450.59				
603	VALLEJO UNIF SCHL DIST M & O		0.8441603244	7,489.39	7,489.39			7,489.39	3,242.91	4,246.48										
998	CO SCHOOL SER FUND SUPP		0.0038153221	33.85	33.85									33.85	6.43	27.42				
999	CO SUP-BOARD OF EDUCATION		0.0117179101	103.96	103.96									103.96	19.75	84.21				
	sub-total													524.34	99.62	424.72				
		38,812.66	1.0000000000	(0.00)	38,812.66	4,477.02	10,017.36	3,354.35				17,696.93	7,662.77	10,034.16	2,028.02	963.31	1,064.71	1,238.98	235.39	1,003.59

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

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2024/25 First Distribution ROPS 24-25B

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION		
		Ratio	Amount	BALANCE	CITY					COUNTY	
1	GENERAL COUNTY			46,031.02							
4	COUNTY FREE LIBRARY			5,225.04							
6	ACO CAP OUTLAY			1,191.77							
7	MOSQUITO ABATEMENT			1,033.91		1,033.91					
16	RECREATION			299.11			299.11				
18	G V R D			10,372.36		10,372.36					
22	VSFCD OPERATING			2,747.34		2,747.34					
27	SOLANO CO WATER AGENCY			3,507.96		3,507.96					
47	AVIATION			175.70			175.70				
48	B A A Q M D			503.95		503.95					
67	LIB SPEC TAX ZONE 7			1,327.80							
81	VALLEJO CITY			43,722.52	43,722.52						
500	CO SCHOOL SER FUND SUP			2,354.94					2,354.94		
503	DEVELOPMENT CENTER			498.10					498.10		
527	SOLANO COMM COL M & O			6,334.95				6,334.95			
603	VALLEJO UNIF SCHL DIST M & O			55,279.96			55,279.96				
998	CO SCHOOL SER FUND SUPP			249.85					249.85		
999	CO SUP-BOARD OF EDUCATION			767.35					767.35		
83	ERAF (see ERAF distribution)			48,047.90	(48,047.90)	0.00					
	sub-total								3,870.24		
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359614409	1,727.87	1,727.87					1,727.87		
503	DEVELOPMENT CENTER	0.0076062911	365.47	365.47					365.47		
527	SOLANO COMM COL M & O	0.0967387114	4,648.09	4,648.09				4,648.09			
603	VALLEJO UNIF SCHL DIST M & O	0.8441603244	40,560.13	40,560.13			40,560.13				
998	CO SCHOOL SER FUND SUPP	0.0038153221	183.32	183.32					183.32		
999	CO SUP-BOARD OF EDUCATION	0.0117179101	563.02	563.02					563.02		
	sub-total								2,839.68		
		229,671.53	1.0000000000	(0.00)	229,671.53	43,722.52	54,250.44	18,165.52	95,840.09	10,983.04	6,709.92
			0.00								

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

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

FY 2024/25 First Distribution

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						48,895.86					
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	-	-	-	23,876.17	23,876.17	9,799.60	33,675.77			33,675.77	
4 COUNTY FREE LIBRARY	-	-	-	2,090.56	2,090.56	1,112.38	3,202.94			3,202.94	
6 ACO CAP OUTLAY	-	-	-	615.12	615.12	253.78	868.90			868.90	
7 MOSQUITO ABATEMENT	89.91	-	-	-	89.91	220.07	309.98			309.98	
16 RECREATION	-	-	-	154.41	154.41	63.71	218.12			218.12	
18 G V R D	-	-	6,309.07	-	6,309.07	2,208.30	8,517.37			8,517.37	
22 VSFCD OPERATING	239.02	-	-	-	239.02	584.95	823.97			823.97	
27 SOLANO CO WATER AGENCY	305.20	-	-	-	305.20	746.91	1,052.11			1,052.11	
47 AVIATION	-	-	-	90.80	90.80	37.46	128.26			128.26	
48 B A A Q M D	43.88	-	-	-	43.88	107.39	151.27			151.27	
67 LIB SPEC TAX ZONE 7	115.52	-	-	-	115.52	282.71	398.23			398.23	
81 VALLEJO CITY	2,229.48	-	-	-	2,229.48	9,308.36	11,537.84			11,537.84	
500 CO SCHOOL SER FUND SUP	204.81	-	-	-	204.81	501.25	706.06	0.0102513700	0.0359550130	518.08	1,224.14
503 DEVELOPMENT CENTER	43.33	-	-	-	43.33	106.05	149.38	0.0021688758	0.0076069791	109.61	258.99
527 SOLANO COMM COL M & O	551.03	-	-	-	551.03	1,348.57	1,899.60	0.0275804131	0.0967338134	1,393.84	3,293.44
603 VALLEJO UNIF SCHL DIST M & O	4,808.85	-	-	-	4,808.85	11,768.76	16,577.61	0.2406903065	0.8441821054	12,163.82	28,741.43
998 CO SCHOOL SER FUND SUPP	21.73	-	-	-	21.73	53.16	74.89	0.0010871833	0.0038131186	54.94	129.83
999 CO SUP-BOARD OF EDUCATION	66.70	-	-	-	66.70	163.23	229.93	0.0033384215	0.0117089705	168.71	398.64
83 ERAF	4,179.78	-	-	-	4,179.78	10,229.22	14,409.00			(14,409.00)	0.00
1.0000000000	12,899.24	0.00	6,309.07	26,827.06	46,035.37	48,895.86	94,931.23	0.2851165702	1.0000000000	0.00	94,931.23
	B1	B2	B3	B	F	B + F					-

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2024/25 First Distribution

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*		TOTAL	PROP TAX*		TOTAL	PROP TAX*	
										43.30%	FACILITIES*		47.50%	FACILITIES*		19.00%	FACILITIES*
1	GENERAL COUNTY	23,876.17			23,876.17		23,876.17										
4	COUNTY FREE LIBRARY	2,090.56			2,090.56		2,090.56										
6	ACO CAP OUTLAY	615.12			615.12		615.12										
7	MOSQUITO ABATEMENT	89.91			89.91												
16	RECREATION	154.41			154.41		154.41										
18	G V R D	6,309.07			6,309.07												
22	VSFCD OPERATING	239.02			239.02												
27	SOLANO CO WATER AGENCY	305.20			305.20												
47	AVIATION	90.80			90.80		90.80										
48	B A A Q M D	43.88			43.88												
67	LIB SPEC TAX ZONE 7	115.52			115.52		115.52										
81	VALLEJO CITY	2,229.48			2,229.48	2,229.48											
500	CO SCHOOL SER FUND SUP	204.81			204.81								204.81	38.91	165.90		
503	DEVELOPMENT CENTER	43.33			43.33								43.33	8.23	35.10		
527	SOLANO COMM COL M & O	551.03			551.03					551.03	261.74	289.29					
603	VALLEJO UNIF SCHL DIST M & O	4,808.85			4,808.85		4,808.85	2,082.23	2,726.62								
998	CO SCHOOL SER FUND SUPP	21.73			21.73								21.73	4.13	17.60		
999	CO SUP-BOARD OF EDUCATION	66.70			66.70								66.70	12.67	54.03		
83	ERAF (see ERAF distribution)	4,179.78		(4,179.78)	0.00												
	sub-total												336.57	63.94	272.63		
	ERAF distribution:																
500	CO SCHOOL SER FUND SUP		0.0359550130	150.28	150.28								150.28	28.55	121.73		
503	DEVELOPMENT CENTER		0.0076069791	31.80	31.80								31.80	6.04	25.76		
527	SOLANO COMM COL M & O		0.0967338134	404.33	404.33					404.33	192.06	212.27					
603	VALLEJO UNIF SCHL DIST M & O		0.8441821054	3,528.49	3,528.49		3,528.49	1,527.84	2,000.65								
998	CO SCHOOL SER FUND SUPP		0.0038131186	15.94	15.94								15.94	3.03	12.91		
999	CO SUP-BOARD OF EDUCATION		0.0117089705	48.94	48.94								48.94	9.30	39.64		
	sub-total												246.96	46.92	200.04		
	TOTAL	46,035.37	1.0000000000	0.00	46,035.37	2,229.48	26,942.58	6,987.08		8,337.34	3,610.07	4,727.27	955.36	453.80	501.56		
		(0.00)															

* split for AB 1290 pass-thru only

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2024/25 First Distribution

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO	CITY	COUNTY	SPECIAL DISTRICT	COMMUNITY K-12	OFFICE OF COMMUNITY COLLEGE EDUCATION		
		Ratio	Amount	ERAF BALANCE							
1	GENERAL COUNTY			9,799.60		9,799.60					
4	COUNTY FREE LIBRARY			1,112.38		1,112.38					
6	ACO CAP OUTLAY			253.78		253.78					
7	MOSQUITO ABATEMENT			220.07			220.07				
16	RECREATION			63.71		63.71					
18	G V R D			2,208.30			2,208.30				
22	VSFCD OPERATING			584.95			584.95				
27	SOLANO CO WATER AGENCY			746.91			746.91				
47	AVIATION			37.46		37.46					
48	B A A Q M D			107.39			107.39				
67	LIB SPEC TAX ZONE 7			282.71		282.71					
81	VALLEJO CITY			9,308.36	9,308.36						
500	CO SCHOOL SER FUND SUP			501.25					501.25		
503	DEVELOPMENT CENTER			106.05					106.05		
527	SOLANO COMM COL M & O			1,348.57				1,348.57			
603	VALLEJO UNIF SCHL DIST M & O			11,768.76			11,768.76				
998	CO SCHOOL SER FUND SUPP			53.16					53.16		
999	CO SUP-BOARD OF EDUCATION			163.23					163.23		
83	ERAF (see ERAF distribution)		(10,229.22)	0.00							
	sub-total								823.69		
	ERAF distribution:										
500	CO SCHOOL SER FUND SUP	0.0359550130	367.80	367.80					367.80		
503	DEVELOPMENT CENTER	0.0076069791	77.81	77.81					77.81		
527	SOLANO COMM COL M & O	0.0967338134	989.51	989.51				989.51			
603	VALLEJO UNIF SCHL DIST M & O	0.8441821054	8,635.33	8,635.33			8,635.33				
998	CO SCHOOL SER FUND SUPP	0.0038131186	39.00	39.00					39.00		
999	CO SUP-BOARD OF EDUCATION	0.0117089705	119.77	119.77					119.77		
	sub-total								604.38		
		48,895.86	1.0000000000	(0.00)	48,895.86	9,308.36	11,549.64	3,867.62	20,404.09	2,338.08	1,428.07
		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 2024/25 First Distribution ROPS 24-25B

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						369,324.91						
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	0.2004207736	-		155,496.31	155,496.31	74,020.40	229,516.71		229,516.71			
4 COUNTY FREE LIBRARY	0.0227497000	-		13,614.62	13,614.62	8,402.03	22,016.65		22,016.65			
6 ACO CAP OUTLAY	0.0051892887	-		4,005.27	4,005.27	1,916.53	5,921.80		5,921.80			
7 MOSQUITO ABATEMENT	0.0045018146	206.59			206.59	1,662.63	1,869.22		1,869.22			
16 RECREATION	0.0013020492	-		1,004.92	1,004.92	480.88	1,485.80		1,485.80			
18 G V R D	0.0451613661	-	41,094.44		41,094.44	16,679.22	57,773.66		57,773.66			
22 VSFCD OPERATING	0.0119624709	548.96			548.96	4,418.04	4,967.00		4,967.00			
27 SOLANO CO WATER AGENCY	0.0152738902	700.91			700.91	5,641.03	6,341.94		6,341.94			
47 AVIATION	0.0007651844	-		590.60	590.60	282.60	873.20		873.20			
48 B A A Q M D	0.0021940762	100.69			100.69	810.33	911.02		911.02			
67 LIB SPEC TAX ZONE 7	0.0057813344	265.31			265.31	2,135.19	2,400.50		2,400.50			
81 VALLEJO CITY	0.1903694611	8,736.06			8,736.06	70,308.18	79,044.24		79,044.24			
500 CO SCHOOL SER FUND SUP	0.0102542357	470.56			470.56	3,787.14	4,257.70	0.0102542357	0.0359638529	3,123.96	7,381.66	
503 DEVELOPMENT CENTER	0.0021691812	99.54			99.54	801.13	900.67	0.0021691812	0.0076077941	660.84	1,561.51	
527 SOLANO COMM COL M & O	0.0275827903	1,265.76			1,265.76	10,187.01	11,452.77	0.0275827903	0.0967388932	8,403.10	19,855.87	
603 VALLEJO UNIF SCHL DIST M & O	0.2406911506	11,045.19			11,045.19	88,893.24	99,938.43	0.2406911506	0.8441566374	73,326.61	173,265.04	
998 CO SCHOOL SER FUND SUPP	0.0010879099	49.92			49.92	401.79	451.71	0.0010879099	0.0038155385	331.43	783.14	
999 CO SUP-BOARD OF EDUCATION	0.0033409043	153.31			153.31	1,233.88	1,387.19	0.0033409043	0.0117172839	1,017.81	2,405.00	
83 ERAF	0.2092024186	9,600.09			9,600.09	77,263.66	86,863.75			(86,863.75)	0.00	
	1.0000000000	33,242.89	0.00	41,094.44	174,711.72	249,049.05	369,324.91	618,373.96	0.2851261720	1.0000000000	0.00	618,373.96
		B1	B2	B3	B	F	B + F					-

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT
FY 2024/25 First Distribution ROPS 24-25B

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF			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	155,496.31			155,496.31		155,496.31										
4 COUNTY FREE LIBRARY	13,614.62			13,614.62		13,614.62										
6 ACO CAP OUTLAY	4,005.27			4,005.27		4,005.27										
7 MOSQUITO ABATEMENT	206.59			206.59			206.59									
16 RECREATION	1,004.92			1,004.92		1,004.92										
18 G V R D	41,094.44			41,094.44			41,094.44									
22 VSFCD OPERATING	548.96			548.96			548.96									
27 SOLANO CO WATER AGENCY	700.91			700.91			700.91									
47 AVIATION	590.60			590.60		590.60										
48 B A A Q M D	100.69			100.69			100.69									
67 LIB SPEC TAX ZONE 7	265.31			265.31		265.31										
81 VALLEJO CITY	8,736.06			8,736.06	8,736.06											
500 CO SCHOOL SER FUND SUP	470.56			470.56									470.56	89.41	381.15	
503 DEVELOPMENT CENTER	99.54			99.54									99.54	18.91	80.63	
527 SOLANO COMM COL M & O	1,265.76			1,265.76							1,265.76	601.24	664.52			
603 VALLEJO UNIF SCHL DIST M & O	11,045.19			11,045.19				11,045.19	4,782.57	6,262.62						
998 CO SCHOOL SER FUND SUPP	49.92			49.92										49.92	9.48	40.44
999 CO SUP-BOARD OF EDUCATION	153.31			153.31										153.31	29.13	124.18
83 ERAF (see ERAF distribution)	9,600.09		(9,600.09)	0.00												
sub-total														773.33	146.93	626.40
ERAF distribution:																
500 CO SCHOOL SER FUND SUP		0.0359638529	345.26	345.26										345.26	65.60	279.66
503 DEVELOPMENT CENTER		0.0076077941	73.04	73.04										73.04	13.88	59.16
527 SOLANO COMM COL M & O		0.0967388932	928.70	928.70							928.70	441.13	487.57			
603 VALLEJO UNIF SCHL DIST M & O		0.8441566374	8,103.97	8,103.97				8,103.97	3,509.02	4,594.95						
998 CO SCHOOL SER FUND SUPP		0.0038155385	36.63	36.63										36.63	6.96	29.67
999 CO SUP-BOARD OF EDUCATION		0.0117172839	112.49	112.49										112.49	21.37	91.12
sub-total														567.42	107.81	459.61
	249,049.05	1.0000000000	0.00	249,049.05	8,736.06	174,977.03	42,651.59	19,149.16	8,291.59	10,857.57	2,194.46	1,042.37	1,152.09	1,340.75	254.74	1,086.01
	0.00															

* split for AB 1290 pass-thru only

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT
FY 2024/25 First Distribution ROPS 24-25B

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	COMMUNITY K-12 COLLEGE	OFFICE OF EDUCATION			
		Ratio	Amount	BALANCE	CITY				COUNTY		
1	GENERAL COUNTY			74,020.40							
4	COUNTY FREE LIBRARY			8,402.03							
6	ACO CAP OUTLAY			1,916.53							
7	MOSQUITO ABATEMENT			1,662.63		1,662.63					
16	RECREATION			480.88		480.88					
18	G V R D			16,679.22		16,679.22					
22	VSFCD OPERATING			4,418.04		4,418.04					
27	SOLANO CO WATER AGENCY			5,641.03		5,641.03					
47	AVIATION			282.60		282.60					
48	B A A Q M D			810.33		810.33					
67	LIB SPEC TAX ZONE 7			2,135.19		2,135.19					
81	VALLEJO CITY			70,308.18	70,308.18						
500	CO SCHOOL SER FUND SUP			3,787.14				3,787.14			
503	DEVELOPMENT CENTER			801.13				801.13			
527	SOLANO COMM COL M & O			10,187.01			10,187.01				
603	VALLEJO UNIF SCHL DIST M & O			88,893.24			88,893.24				
998	CO SCHOOL SER FUND SUPP			401.79				401.79			
999	CO SUP-BOARD OF EDUCATION			1,233.88				1,233.88			
83	ERAF (see ERAF distribution)			77,263.66	(77,263.66)	0.00					
	sub-total							6,223.94			
	ERAF distribution:										
500	CO SCHOOL SER FUND SUP	0.0359638529	2,778.70	2,778.70				2,778.70			
503	DEVELOPMENT CENTER	0.0076077941	587.80	587.80				587.80			
527	SOLANO COMM COL M & O	0.0967388932	7,474.40	7,474.40			7,474.40				
603	VALLEJO UNIF SCHL DIST M & O	0.8441566374	65,222.64	65,222.64		65,222.64					
998	CO SCHOOL SER FUND SUPP	0.0038155385	294.80	294.80				294.80			
999	CO SUP-BOARD OF EDUCATION	0.0117172839	905.32	905.32				905.32			
	sub-total							4,566.62			
		369,324.91	1.0000000000	(0.00)	369,324.91	70,308.18	87,237.63	29,211.25	154,115.88	17,661.41	10,790.56
		0.00									