County Name Solano County

Redevelopment Agency Redevelopment Agency of the City of Vallejo

Legislative Body Name City of Vallejo

SCO Unique ID Number

13984894600 Required To Report?

After all Project Areas data have been entered in rows 9 through 28, Yes Yes Yes Yes Yes Yes

After all Project Areas data have been entered in rows 9 through 28,	5	5	5	5	D	5
Click the Sort button =======>>	Project	Project	Project	Project	Project	Project
	'	2	3	4	5	Floseden Acres Annex #3
Project/Amendment Name	Marina Vista Project Area	Waterfront Project Area	Vallejo Central	Flosden Acres Project Area	Floseden Acres Annex #2	Marine World
County Tax ID	0091	0093	0087	0092	0098	0143
Date Established	5/5/1975	1/26/1974	11/14/1983	6/22/1970	7/11/1983	12/13/1984
Location	Adjacent to Mare Island Strait	Industrial Park and Marina	Encompasses Downtown Core	Six Flags and Fairgrounds Site	Six Flags and Fairgrounds Site	Six Flags and Fairgrounds Site
Is this Project Area subject to AB 1290 passthrough payments? Yes/No	Yes	Yes	Yes	Yes	Yes	Yes
Date Amended **	9/23/2003	9/23/2003	9/23/2003	9/23/2003	9/23/2003	9/23/2003
Purpose of Amendment	SB 211	SB 211	SB 211	SB 211	SB 211	SB 211
Ordinance Number of Amendment	1513 NC (2d)	1516 NC (2d)	1514 NC (2d)	1515 NC (2d)	1515 NC (2d)	1515 NC (2d)
Original Time Limit (Date)	2/26/2007	1/26/2014	7/1/2025	6/22/2010	7/11/2023	12/13/2024
Amended Time Limit (Date)	5/5/2018	12/26/2016	11/14/2023	6/29/2010	7/11/2023	11/13/2024
Original Tax Increment Limit (Dollar)	none	none	\$16,200,000,000	\$56,500,000,000	\$56,500,000,000	\$56,500,000,000
Amended Tax Increment Limit (Dollar)	\$290,000,000	\$290,000,000	\$290,000,000			
Original Debt Limit (Dollar)	Formula	Formula	Formula	none		
Amended Debt Limit (Dollar)	\$75,500,000	\$75,500,000	\$75,500,000			
Community Election to Receive a Portion of Tier 1, Yes or No	Yes	Yes	Yes	Yes	Yes	Yes
Resolution # for Election	06-271 N.C.	06-271 N.C.	06-271 N.C.	06-271 N.C.	06-271 N.C.	06-271 N.C.
First Adjusted Base Year						
First Adjusted Base Assessed Valuation						
Is this Project Subject to Statutory Passthroughs? You				No	No	No
Adjusted Base Year (SB 211)	7/1/2003	7/1/2003	7/1/2006			
Adjusted Base Assessed Valuation (SB 211)	\$34,420,267	\$61,397,932	\$90,668,332			
Are there pre-existing Contractural Passthrough Agreements?	No	No	Yes	Yes	Yes	Yes

^{**} Include **ONLY** the first amendment that provided for any of the following. Do not include other amendments.

- 1. Extended the life of the project area (effectiveness of plan)
- 2. Increased the Tax Increment Cap
- 3. Increases or Eliminates the Debt Issuance Limit
- 4. SB 211 amendment

Project/Amendment Name	Marina Vista Project Area
County Tax ID	0091
Date Established	5/5/1975
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,906,050.35

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		Column References											
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N
Fi	scal Year Data				Pa	ssthroug	h Distribu	ution Deta	ı i l				
				Non Basic Aid					Ion Basic Aid				
	I	Affected Taxing Agency Name and Type		Contracti	ural and Other Pay	ments Only	Basic Aid	Tier I	Tier II	_			Subordination -
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445.5, 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
2003-04	340,942.27	General County	0										
AB 1290 T	0 Tier I Tax Increment ier II Assessed Valuation ver Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education	O O O O O O O O E E E C S E E										

Project/Amendment Name	Marina Vista Project Area	
County Tax ID		0091
Date Established		5/5/1975
Subject to AB 1389? (Yes/No)		Yes
Accumulated Tax Increment		
through June 30, 2003 ==>		9,906,050.35

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		Column References											
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N
Fis	scal Year Data				Рa	ssthroug	h Distribu	ıtion Deta	il				
		.,		Non Basic Aid Contractural and Other Payments Only					on Basic Aid	1			
		Affected Taxing Agency Name and Type		Contracti	ural and Other Payi	ments Only	Basic Aid	Tier I	Tier II	-			Subordination -
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445, 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
AB 1290 Ti	0 Tier I Tax Increment 78,330.43 ier II Assessed Valuation ver Adjusted Base Value	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education Solano County Office of Education - Board of Education	00000000000 EEC SEE					4,908.23 429.76 126.43 91.98 18.64 31.73 1,016.72 230.95 239.29 34.37 213.83 3,857.35 160.64 33.97 432.12 3,770.69 17.05 52.34			4,908.23 429.76 126.43 91.98 18.64 31.73 1,016.72 230.95 239.29 34.37 213.83 3,857.35 160.64 33.97 432.12 3,770.69 17.05 52.34		
Totals for 200	04-05							15,666.09			15,666.09		

Project/Amendment Name	Marina Vista Project Area
County Tax ID	0091
Date Established	5/5/1975
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,906,050.35

	through June 30, 2003 ==>												
	Г в	Column References	T B				1 11			1/	1 .		
Α	В	C	D	E	F	G	Н	ı	J	K	L	M	N
Fi	scal Year Data					ssthroug	h Distribu	tion Deta					
				Non Basic Aid					Ion Basic Aid	1			
		Affected Taxing Agency Name and Type	1	Contracti	ural and Other Pay	ments Only	Basic Aid	Tier I	Tier II	4			Subordination -
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
AB 1290 T	0 Tier I Tax Increment	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Sulano County Office of Education - Board of Education	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					8,518.27 745.83 219.41 159.62 32.35 55.06 1,764.50 400.81 415.28 59.65 371.09 6,694.41 278.79 58.97 749.94 6,544.01 29.58 90.84			8,518.27 745.83 219.41 159.62 32.35 55.06 1,764.50 400.81 415.28 59.65 371.09 6,694.41 278.79 58.97 749.94 6,544.01 29.58 90.84		

27,188.41

Project/Amendment Name	Marina Vista Project Area	
County Tax ID		0091
Date Established		5/5/1975
Subject to AB 1389? (Yes/No)		Yes
Accumulated Tax Increment		
through June 30, 2003 ==>	9	,906,050.35

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		Column References											
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N
Fi	scal Year Data				Рa	ssthroug	h Distribu	ition Deta	ıi I				
				Non Basic Aid					Ion Basic Aid				
	1	Affected Taxing Agency Name and Type		Contract	ural and Other Pay	ments Only	Basic Aid	Tier I	Tier II				Subordination -
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
2006-07	519 632 48	General County	Ю	I	1	1		13,037.38		T	13,037.38	<u> </u>	
AB 129	70 Tier I Tax Increment 208,062.11 Tier II Assessed Valuation ver Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation	00000000000EECSEE					1,141.51 335.81 244.31 49.52 84.27 2,700.60 613.45 635.59 91.30 567.97 10,245.94 426.69 90.26 1,147.80 10,015.74 45.27 139.01			1,141.51 335.81 244.31 49.52 84.27 2,700.60 613.45 635.59 91.30 567.97 10,245.40 426.69 90.26 1,147.80 10,015.74 45.27		

Project/Amendment Name	Marina Vista Project Area
County Tax ID	0091
Date Established	5/5/1975
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,906,050.35

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		Column References											
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N
Fi	scal Year Data				Рa	ssthroug	h Distribu	ition Deta	ıi I				
					Non Basic Aid					Ion Basic Aid			
		Affected Taxing Agency Name and Type		Contracti	ural and Other Payr	ments Only	Basic Aid	Tier I	Tier II				Subordination -
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
2007-08	555 343 96	General County	Ю	ı	T	I		15,179.57		1	15,179.57	1	
AB 129	20 Tier I Tax Increment 242,248.96 Tier II Assessed Valuation Over Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation	0000000000 E E C S E E					1,329.07 390.99 284.45 57.66 98.11 3.144.34 714.25 740.02 106.30 661.29 11,929.45 496.80 105.09 1,336.39 11,661.43 52.71 161.87			13,129.07 390.99 284.45 57.66 98.11 3,144.34 714.25 740.02 106.30 661.29 11,929.45 496.80 105.09 1,336.39 11,661.43 52.71 161.87		

Project/Amendment Name	Marina Vista Project Area
County Tax ID	0091
Date Established	5/5/1975
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,906,050.35

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	Column References													
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			_						Pa	ayments Actually Ma				
	T	Affected Taxing Agency Name and Type	· AB 1290 Only	ı			e 07/01/03 LEA ON			1	Post 06/3	0/03 ONLY		1
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Facilities Share of (LEA) or Other Agency Share of Subordination	Date Deferred Payments Will be Made or Were Made	Passthrough Payments Required, Net of Deferrals (Memo Only)	Non Basic Aid 33607.5, 33607.7 Payments of Outstanding Obligations or Amounts Deferred Pre 07/01/03 ONLY	Non Basic Aid 33607.5, 33607.7 Property Tax Share of Prior Obligation Payments Pre 07/01/03 ONLY	Non Basic Aid 33607.5, 33607.7 Facilities Share of Prior Obligation Payments Pre 07/01/03 ONLY	Non Basic Aid 33607.5, 33607.7 Current Obligation Passthrough Payments	Basic Aid 33676 Current Obligation Passthrough Payments	Property Tax Share of Subordination Payments for Subordinations Post June 30, 2003 ONLY	Facilities Share of (LEA) or Other Agency Share of Subordination Payments Post June 30, 2003		Facilities Share of (LEA) or Other Agency Share of Outstanding Obligations Post June 30, 2003 ONLY
2003-04		General County	Subordination	vvere iviade	Only)	07/01/03 ONL1	UNLT	UNLT	Payments	Payments	2003 ONL 1	UNLT	UNLT	UNLT
AB 129	Tier I Tax Increment Tier II Assessed Valuation Tier Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education												

Project/Amendment Name	Marina Vista Project Area
County Tax ID	0091
Date Established	5/5/1975
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,906,050.35

Ad	ccumulated Tax Increment through June 30, 2003 ==	9,906,050.35												
	1110ugii Julie 30, 2003 ==	Column References												
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Fis	scal Year Data				T					ssthrough Pay yments Actually M		etail		
		Affected Taxing Agency Name and Type	- AB 1290 Only			Pr	e 07/01/03 LEA ON	VI Y	l Pa	yments Actually M		30/03 ONLY		
		7 in solice Texting Figures Thanks and Type	7.12 1.200 0.11.9			Non Basic Aid		Non Basic Aid			1 331 337	1		T
						33607.5,	Non Basic Aid	33607.5,				E 1111 OI	Property Tax	
						33607.7 Payments of	33607.5, 33607.7 Property	33607.7 Facilities Share	Non Basic Aid		Property Tax Share of	Facilities Share of (LEA) or Other	Share of Outstanding	Facilities Share of (LEA) or Other
					Passthrough	Outstanding	Tax Share of	of Prior	33607.5,	Basic Aid 33676	Subordination	Agency Share of		d Agency Share of
			Facilities Share	Date Deferred	Payments	Obligations or	Prior Obligation	Obligation	33607.7 Current	Current	Payments for	Subordination	33607.5,	Outstanding
			of (LEA) or Other	Payments Will	Required, Net of		Payments	Payments	Obligation	Obligation	Subordinations		33607.7 Post	
E. 137		N	Agency Share of	be Made or	Deferrals (Memo		Pre 07/01/03	Pre 07/01/03	Passthrough	Passthrough	Post June 30,	June 30, 2003	June 30, 2003	
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
2004-05	394,601.8	4 General County			4,908.23							T		$\overline{}$
	,	County Free Library			429.76									
		Accumulated Capital Outlay			126.43									
AP 120	0 Tier I Tax Increment	Mosquito Abatement District Aviation			91.98 18.64									
AB 129		Recreation			31.73									
	10,000.1	Greater Vallejo Recreation District (GVRD)			1,016.72									
	ier II Assessed Valuation	Vallejo Sanitation and Flood Control District (VSFCD)			230.95									
Growth O	ver Adjusted Base Value	Solano County Water Agency			239.29									
		Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7			34.37 213.83									
		Vallejo City			3,857.35									
		Solano County Office of Education - County School Services Fund			160.64									
		Solano County Office of Education - Development Center			33.97									
		Solano County Community College Vallejo City Unified			432.12 3,770.69									
		Solano County Office of Education - County School Services Fund Support			17.05									
		Solano County Office of Education - Board of Education			52.34									
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Project/Amendment Name	Marina Vista Project Area
County Tax ID	0091
Date Established	5/5/1975
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,906,050.35

Ad	ccumulated Tax Increment through June 30, 2003 ==:	> 9,906,050.35												
	unough cune 60, 2000 ==.	Column References	_											
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	Jour Four Data	<u></u>								ments Actually M	ade			
	_	Affected Taxing Agency Name and Type	AB 1290 Only				e 07/01/03 LEA OI			_	Post 06/3	0/03 ONLY		
						Non Basic Aid 33607.5,	Non Basic Aid	Non Basic Aid 33607.5,					Property Tax	
						33607.7	33607.5,	33607.7			Property Tax	Facilities Share	Share of	Facilities Share
						Payments of	33607.7 Property		Non Basic Aid		Share of	of (LEA) or Other		of (LEA) or Other
			E 11111 OI	5 . 5	Passthrough	Outstanding	Tax Share of	of Prior	33607.5,	Basic Aid 33676	Subordination			Agency Share of Outstanding
			Facilities Share of (LEA) or Other	Date Deferred Payments Will	Payments Required, Net of	Obligations or Amounts	Prior Obligation Payments	Obligation Payments	33607.7 Current Obligation	Current Obligation	Payments for Subordinations	Subordination Payments Post	33607.5, 33607.7 Post	Obligations Post
			Agency Share of	be Made or	Deferrals (Memo		Pre 07/01/03	Pre 07/01/03	Passthrough	Passthrough	Post June 30,	June 30, 2003	June 30, 2003	
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
2005.00	454 400 4	General County		1	8,518.27				12 121 00			ı		
2005-06	451,199.40	County Free Library			745.83				13,131.06 1,175.59				i	
•		Accumulated Capital Outlay			219.41				345.84				i	
		Mosquito Abatement District			159.62				238.73				i	
AB 129	00 Tier I Tax Increment	Aviation			32.35				50.99				i	
	135,942.04	4 Recreation Greater Vallejo Recreation District (GVRD)			55.06 1,764.50				86.79 2,638.92				i	
AB 1290 T	ier II Assessed Valuation	Vallejo Sanitation and Flood Control District (VSFCD)			400.81				388.74				i	
Growth O	ver Adjusted Base Value	Solano County Water Agency			415.28				621.08				i	
		Bay Area Air Quality Management District (BAAQMD)			59.65				89.21				i	
		Library Spec Tax Zone 7 Vallejo City			371.09 6,694.41				584.92				i	
		Solano County Office of Education - County School Services Fund			278.79				416.95				i	
		Solano County Office of Education - Development Center			58.97				88.19				i	
		Solano County Community College			749.94				1,121.58				i	
		Vallejo City Unified Solano County Office of Education - County School Services Fund Support			6,544.01 29.58				9,786.95 44.25				i	
		Solano County Office of Education - Board of Education			90.84				135.85				i	
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Project/Amendment Name	Marina Vista Project Area
County Tax ID	0091
Date Established	5/5/1975
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,906,050.35

Ad	ccumulated Tax Increment through June 30, 2003 ==:	9,906,050.35												
	1110ugii Julie 30, 2003 ==	Column References												
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		Affected Taxing Agency Name and Type	- AB 1290 Only			Pr	e 07/01/03 LEA Of	VI Y	l Pa	yments Actually M		30/03 ONLY		
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						33607.5,	Non Basic Aid	33607.5,			D . T	- "" OI	Property Tax	or
						33607.7 Payments of	33607.5, 33607.7 Property	33607.7 Facilities Share	Non Basic Aid		Property Tax Share of	Facilities Share of (LEA) or Other	Share of Outstanding	Facilities Share of (LEA) or Other
					Passthrough	Outstanding	Tax Share of	of Prior	33607.5,	Basic Aid 33676	Subordination			Agency Share of
			Facilities Share	Date Deferred	Payments	Obligations or	Prior Obligation	Obligation	33607.7 Current	Current	Payments for	Subordination	33607.5,	Outstanding
			of (LEA) or Other	Payments Will	Required, Net of		Payments	Payments	Obligation	Obligation	Subordinations		33607.7 Post	Obligations Post
			Agency Share of	be Made or	Deferrals (Memo		Pre 07/01/03	Pre 07/01/03	Passthrough	Passthrough	Post June 30,	June 30, 2003	June 30, 2003	
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
2006-07	519.632.4	8 General County			13,037.38				13,332.83			T	ſ	T
	,,	County Free Library			1,141.51				1,141.51			!	i	
		Accumulated Capital Outlay			335.81				335.81			!	i	
A.D. 400	00 Tion I Too In consent	Mosquito Abatement District			244.31				244.31			!	i	
AB 129	00 Tier I Tax Increment	Aviation 1 Recreation			49.52 84.27				49.52 84.27			!	i	
	200,002.1	Greater Vallejo Recreation District (GVRD)			2,700.60				2,700.60			!	i	
	ier II Assessed Valuation	Vallejo Sanitation and Flood Control District (VSFCD)			613.45				613.45			!	i	
Growth O	ver Adjusted Base Value	Solano County Water Agency			635.59				635.59			!	i	
		Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7			91.30 567.97				91.30 567.97			!	i	
		Vallejo City			10,245.94				20,797.70			!	i	
		Solano County Office of Education - County School Services Fund			426.69				426.69			!	i	
		Solano County Office of Education - Development Center			90.26				90.26			!	i	
		Solano County Community College Vallejo City Unified			1,147.80 10,015.74				1,147.80 10,015.74			!	i	
		Solano County Office of Education - County School Services Fund Support			45.27				45.27			!	i	
		Solano County Office of Education - Board of Education			139.01				139.01			!	i	
												!	i	
												!	i	
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41,612.42

Project/Amendment Name	Marina Vista Project Area
County Tax ID	0091
Date Established	5/5/1975
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,906,050.35

		Column References												
Α	В	С	0	Р	Q	R	S	T	U	٧	W	Х	Υ	Z
Fi	scal Year Data								Pas	ssthrough Pay	ments Made D	etail		
			_						Pa	yments Actually M	ade			
		Affected Taxing Agency Name and Type	AB 1290 Only			Pr	e 07/01/03 LEA ON				Post 06/3	0/03 ONLY		
						Non Basic Aid		Non Basic Aid						
						33607.5,	Non Basic Aid	33607.5,					Property Tax	
						33607.7	33607.5,	33607.7			Property Tax	Facilities Share	Share of	Facilities Share
						Payments of	33607.7 Property	Facilities Share	Non Basic Aid		Share of	of (LEA) or Other	Outstanding	of (LEA) or Other
					Passthrough	Outstanding	Tax Share of	of Prior	33607.5,	Basic Aid 33676	Subordination	Agency Share of	Obligations Paid	Agency Share of
			Facilities Share	Date Deferred	Payments	Obligations or	Prior Obligation	Obligation	33607.7 Current	Current	Payments for	Subordination	33607.5,	Outstanding
			of (LEA) or Other	Payments Will	Required, Net of	Amounts	Payments	Payments	Obligation	Obligation	Subordinations	Payments Post	33607.7 Post	Obligations Post
1			Agency Share of	be Made or	Deferrals (Memo	Deferred Pre	Pre 07/01/03	Pre 07/01/03	Passthrough	Passthrough	Post June 30,	June 30, 2003	June 30, 2003	June 30, 2003
Finant Vans	Cross Toy Ingressed	Name of Affected Toying Agency	Cubardination	Mara Mada	Omlui	07/04/02 ONL V	ONLY	ONLY	Decements	Daymanta	2002 ONLY	ONLY	ONLY	ONLY

						33607.5,	Non Basic Aid	33607.5,			l		Property Tax	
						33607.7	33607.5,	33607.7				Facilities Share		Facilities Share
						Payments of	33607.7 Property	Facilities Share	Non Basic Aid			of (LEA) or Other		of (LEA) or Other
					Passthrough	Outstanding	Tax Share of	of Prior	33607.5,	Basic Aid 33676	Subordination	Agency Share of	Obligations Paid	Agency Share of
			Facilities Share	Date Deferred	Payments	Obligations or	Prior Obligation	Obligation	33607.7 Current	Current	Payments for	Subordination	33607.5,	Outstanding
			of (LEA) or Other			Amounts	Payments	Payments	Obligation	Obligation	Subordinations	Payments Post		Obligations Post
			Agency Share of	be Made or	Deferrals (Memo	Deferred Pre	Pre 07/01/03	Pre 07/01/03		Passthrough	Post June 30,	June 30, 2003	June 30, 2003	June 30, 2003
									Passthrough					
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
2007-08	555,343.96	General County			15,179.57				15,179.56					
		County Free Library			1,329.07				1,329.07					
		Accumulated Capital Outlay			390.99				390.99					
		Mosquito Abatement District			284.45				284.45					
AD 12	90 Tier I Tax Increment	Aviation			57.66				57.66					
AD 12														
	242,248.96				98.11				98.11					
		Greater Vallejo Recreation District (GVRD)			3,144.34				3,144.34		1		1	
	Tier II Assessed Valuation	Vallejo Sanitation and Flood Control District (VSFCD)			714.25				714.25					
Growth 0	Over Adjusted Base Value	Solano County Water Agency			740.02				740.02					
		Bay Area Air Quality Management District (BAAQMD)			106.30				106.30					
		Library Spec Tax Zone 7			661.29				661.29					
		Vallejo City			11,929.45				11,929.45					
					496.80				496.80					
		Solano County Office of Education - County School Services Fund												
		Solano County Office of Education - Development Center			105.09				105.09					
		Solano County Community College			1,336.39				1,336.39					
		Vallejo City Unified			11,661.43				11,661.43					
		Solano County Office of Education - County School Services Fund Support			52.71				52.71					
		Solano County Office of Education - Board of Education			161.87				161.88					
		Board of Education			101.07				101.00					
											1		1	
											1		1	
											1		1	
											1		1	
											1		1	
											1		1	
											1		1	
											1		1	
											1		1	
											1		1	
											1		1	
											1		1	
Totals for 20	007-08				48,449.79				48,449.79					
. J.a.J. J. Z.		1			.0,				.0,0 0					

Project/Amendment Name	Marina Vista Project Area
County Tax ID	0091
Date Established	5/5/1975
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,906,050.35

Co	lumn I	Ref	fere	nces

		Column References												
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
Fis	scal Year Data				Outstanding	Obligations			Final Paym	ents of Undis	tributed Passtl	rough Obliga	ions Detail	
		Affected Taxing Agency Name and Type	+		33607.5, 33607.7									
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Payment to Pay to ERAF
2003-04		General County			.,									
AB 1290 T	0 Tier I Tax Increment ier II Assessed Valuation ver Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education												

Project/Amendment Name	Marina Vista Project Area
County Tax ID	0091
Date Established	5/5/1975
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,906,050.35

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		Column References												
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
Fi	scal Year Data				Outstanding	Obligations			Final Paym	ents of Undis	tributed Passt	hrough Obliga	tions Detail	
		Affected Torrison Assessed Torrison			00007 5 00007 7									
		Affected Taxing Agency Name and Type	1		33607.5, 33607.7	Facilities Share	+							I
			Property Tax Share of Post 06/30/03 Local Education	Non Basic Aid 33607.5,	Property Tax Share of Current Year Outstanding	of (Local Education Agencies) or Other Agency Share of Outstanding	Basic Aid 33676 Current Year	Net Outstanding Obligation Net of Deferrals	Final Date Remaining Outstanding	Plan to Pay	Amount of Payments Made Against	Amount of Basic Aid Payments Made Against		Amount of Local Educational
			Agency	33607.7 Unpaid	Obligation	Obligation	Outstanding	33607.5,	Obligation to be	Outstanding	Outstanding	Outstanding		Agency Payment
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Payments	Obligation	(Memo Only)	(Memo Only)	Obligation	33607.7 Only	Paid	Obligations	Obligations	Obligations	Date of Payment	to Pay to ERAF
AB 1290 T	78,330.43 Tier I Tax Increment 78,330.43 Tier II Assessed Valuation over Adjusted Base Value	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education		4,908.23 429.76 126.43 91.98 18.64 31.73 1,016.72 230.95 239.29 34.37 213.83 3,857.35 160.64 33.97 432.12 3,770.69 17.05 52.34	30.52 6.45 205.26 1,632.71 3.24 9.94	4,908.23 429.76 126.43 91.98 18.64 31.73 1,016.72 230.95 239.29 34.37 213.83 3,857.35 130.12 27.52 226.86 2,137.98 13.81 42.40		4,908.23 429.76 126.43 91.98 18.64 31.73 1,016.72 230.95 239.29 34.37 213.83 3,857.35 160.64 33.97 432.12 3,770.69 17.05 52.34						

Project/Amendment Name	Marina Vista Project Area
County Tax ID	0091
Date Established	5/5/1975
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,906,050.35

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Α	В	Column References	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
	I.	<u> </u>		AB			AL	AF				1		AL.
Fis	scal Year Data		1		Outstanding	Obligations	T .		Final Paym	ents of Undis	tributed Passt	hrough Obliga	tions Detail	
		Affected Taxing Agency Name and Type			33607.5, 33607.7									
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations		Amount of Local Educational Agency Payment to Pay to ERAF
2005-06	451.199.40	General County		(4,612.79)		(4,612.79)		295.44						
	,	County Free Library		(429.76)		(429.76)		0.00						
		Accumulated Capital Outlay		(126.43)		(126.43)		0.00						
		Mosquito Abatement District		(79.11)		(79.11)		12.87						
AB 129	0 Tier I Tax Increment	Aviation		(18.64)		(18.64)								
	135,942.04			(31.73)		(31.73)		(0.00)						
AD 4200 T	ier II Assessed Valuation	Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD)		(874.42) 12.07		(874.42) 12.07		142.30 243.02						
	ver Adjusted Base Value	Solano County Water Agency		(205.80)		(205.80)		33.49						
Glowill O	 	Bay Area Air Quality Management District (BAAQMD)		(29.56)		(29.56)		4.81						
		Library Spec Tax Zone 7		(213.83)		(213.83)		0.00						
		Vallejo City		6,694.41		6,694.41		10,551.76						
		Solano County Office of Education - County School Services Fund	79.22	(138.16)		(111.91)		22.48						
		Solano County Office of Education - Development Center	16.76	(29.22)	(5.55)	(23.67)		4.75						
		Solano County Community College	532.75	(371.64)		(195.11)		60.48						
		Vallejo City Unified	4,237.75	(3,242.94)		(1,838.75)		527.75						
		Solano County Office of Education - County School Services Fund Support	8.41	(14.67)	(2.79)	(11.88)		2.38						
		Solano County Office of Education - Board of Education	25.81	(45.01)	(8.55)	(36.46)		7.33						
Totals for 20	05-06		4,900.70	(3,757.23)	(1,623.86)	(2,133.37)		11,908.86						

Project/Amendment Name	Marina Vista Project Area
County Tax ID	0091
Date Established	5/5/1975
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,906,050.35

Col	lumn	Ref	۵r۵	nce

		Column References												
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
Fis	scal Year Data		-		Outstanding Obligations				Final Paym	ents of Undis	tributed Passt	nrough Obliga	tions Detail	
		Affected Taxing Agency Name and Type	<u> </u>		33607.5, 33607.7									
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Payment to Pay to ERAF
2006-07	519.632.48	General County		(295.45)		(295.45)		(0.01)						
AB 1290 Ti	ier II Assessed Valuation ver Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education Solano County Office of Education - Board of Education	81.07 17.15 545.21 4,336.82 8.60 26.41	(10,551.76)		(10,551.76)		0.00 0.00 12.87 (0.00) 142.30 243.02 33.49 4.81 0.00 22.48 4.75 60.48 527.75 2.38 7.33						
Totals for 200	06-07		5,015.25	(10,847.21)		(10,847.21)		1,061.65						

Project/Amendment Name	Marina Vista Project Area
County Tax ID	0091
Date Established	5/5/1975
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,906,050.35

Col	lumn	Rofe	ron	2

	tillough Julie 30, 2003 ==>	Column References												
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
Fis	scal Year Data				Outstanding	Obligations			Final Paymo	ents of Undist	ributed Passth	rough Obliga	tions Detail	
		Affected Taxing Agency Name and Type			33607.5, 33607.7									
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations		Amount of Local Educational Agency Payment to Pay to ERAF
2007-08	555,343.96	General County		0.01		0.01			1/30/2009	Yes			1/30/2009	
		County Free Library						0.00	1/30/2009	Yes	0.00		1/30/2009	
		Accumulated Capital Outlay						0.00	1/30/2009	Yes	0.00		1/30/2009	
ΔR 120	0 Tier I Tax Increment	Mosquito Abatement District Aviation						12.87	1/30/2009 1/30/2009	Yes Yes	12.87		1/30/2009 1/30/2009	
AD 123		Recreation						(0.00)	1/30/2009	Yes	0.00		1/30/2009	
		Greater Vallejo Recreation District (GVRD)						142.30	1/30/2009	Yes	142.30		1/30/2009	
	ier II Assessed Valuation	Vallejo Sanitation and Flood Control District (VSFCD)						243.02	1/30/2009	Yes	243.02		1/30/2009	
Growth Ov	ver Adjusted Base Value	Solano County Water Agency						33.49	1/30/2009	Yes	33.49		1/30/2009	
		Bay Area Air Quality Management District (BAAQMD)						4.81 0.00	1/30/2009 1/30/2009	Yes Yes	4.81 0.00		1/30/2009 1/30/2009	
		Library Spec Tax Zone 7 Vallejo City						0.00	1/30/2009	Yes	0.00		1/30/2009	
		Solano County Office of Education - County School Services Fund	94.39					22.48	1/30/2009	Yes	22.48		1/30/2009	
		Solano County Office of Education - Development Center	19.97					4.75	1/30/2009	Yes	4.75		1/30/2009	
		Solano County Community College	634.79					60.48	1/30/2009	Yes	60.48		1/30/2009	
		Vallejo City Unified	5,049.40					527.75	1/30/2009	Yes	527.75		1/30/2009	
		Solano County Office of Education - County School Services Fund Support	10.01	(0.04)	(0.00)	(0.04)		2.38	1/30/2009	Yes	2.38		1/30/2009	
		Solano County Office of Education - Board of Education	30.76	(0.01)	(0.00)	(0.01)		7.32	1/30/2009	Yes	7.32		1/30/2009	1.39
Tatala fan 22	7.00		F 005 55		(6.55)			4 004 05			4 004 05			00100
Totals for 200	J/-U8		5,839.32	0.00	(0.00)	0.00		1,061.65			1,061.65			264.26

Project/Amendment Name	Waterfront Project Area
County Tax ID	0093
Date Established	1/26/1974
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,732,502.96

Col	lumn	Rofo	ron	200

		Column References											
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N
Fis	scal Year Data				Ра	ssthroug	h Distribu	tion Deta	ail				
					Non Basic Aid					on Basic Aid			
	ı	Affected Taxing Agency Name and Type		Contract	tural and Other Pay	ments Only	Basic Aid	Tier I	Tier II				Subordination -
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445, 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
2003-04	617,702.29	General County	0										
AB 1290 T		County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										

Project/Amendment Name	Waterfront Project Area
County Tax ID	0093
Date Established	1/26/1974
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,732,502.96

through June 30, 2003 ==> A B	9,732,502.96 Column References C	D										
	С	_										
		ע	E	F	G	Н	I	J	K	L	М	N
Fiscal Year Data				Рa	ssthrough	n Distribu	tion Deta					
	Affected Today Assess Name and Today		0	Non Basic Aid ral and Other Payr	t- Only	Deele Aid	Ti1	AB 1290 No	on Basic Aid	I		Subordination -
	Affected Taxing Agency Name and Type		Contracti	Irai and Other Payr	nents Only	Basic Aid	Tier I	i ier ii				Subordination -
Fiscal Year Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445, 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
AB 1290 Tier I Tax Increment 40,711.97 Recre Greate AB 1290 Tier II Assessed Valuation Growth Over Adjusted Base Value Solant Solant Solant Valleje Solant	nty Free Library mulated Capital Outlay quito Abatement District ion	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					2,551.07 223.37 65.71 47.80 9.69 16.48 528.43 120.03 124.37 17.86 111.14 2,004.84 83.50 17.66 224.59 1,959.80 8.86 27.20			2,551.07 223.37 65.71 47.80 9.69 16.48 528.43 120.03 124.37 17.86 111.14 2,004.84 83.50 17.66 224.59 1,959.80 8.86 27.20		

Project/Amendment Name	Waterfront Project Area
County Tax ID	0093
Date Established	1/26/1974
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,732,502.96

		Column References											
Α	В	С	D	Е	F	G	Н	I	J	K	L	М	N
Fi	scal Year Data				Pa	ssthrough	n Distribu	tion Deta	il				
				Non Basic Aid				AB 1290 N					
		Affected Taxing Agency Name and Type	_	Contract	ural and Other Payı	ments Only	Basic Aid	Tier I	Tier II				Subordination -
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445, 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
2005-06	667,629.03	General County	0					3,896.75			3,896.75		
		County Free Library Accumulated Capital Outlay	0					341.19 100.37			341.19 100.37		
		Mosquito Abatement District	0					73.02			73.02		
AB 129	00 Tier I Tax Increment	Aviation	o					14.80			14.80		
	62,187.63	Recreation	О					25.19			25.19		
		Greater Vallejo Recreation District (GVRD)	0					807.18			807.18		
	ier II Assessed Valuation ver Adjusted Base Value	Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency	0					183.35 189.97			183.35 189.97		
Growin		Bay Area Air Quality Management District (BAAQMD)	0					27.29			27.29		
		Library Spec Tax Zone 7	o					169.76			169.76		
		Vallejo City	o					3,062.41			3,062.41		
		Solano County Office of Education - County School Services Fund	E					127.53			127.53		
		Solano County Office of Education - Development Center	E					26.98			26.98		
		Solano County Community College Vallejo City Unified	C					343.06 2,993.60			343.06 2,993.60		
		Solano County Office of Education - County School Services Fund Support	S E					13.53			13.53		
		Solano County Office of Education - Board of Education	Ē					41.55			41.55		
		, ,											

12,437.53

12,437.53

Project/Amendment Name	Waterfront Project Area
County Tax ID	0093
Date Established	1/26/1974
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,732,502.96

through June 30, 2003 ==>	9,732,502.96 Column References C											
A B	С											
		D	E	F	G	Н	I	J	K	L	М	N
Fiscal Year Data	Passthrough Distribution Detail											
			Non Basic Aid Contractural and Other Payments Only						on Basic Aid	ı		
	Affected Taxing Agency Name and Type		Contractu	iral and Other Payr	ments Only	Basic Aid	Tier I	Tier II	-			Subordination -
Fiscal Year Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445, 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
AB 1290 Tier I Tax Increment 63,578.01 AB 1290 Tier II Assessed Valuation Growth Over Adjusted Base Value Solan Solan Solan Vallej Solar Solar Solar Solar	nty Free Library umulated Capital Outlay quito Abatement District tion	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					3,983.86 348.81 102.61 74.65 15.13 25.75 825.23 187.45 194.22 27.90 173.56 3,130.87 130.39 27.58 350.73 3,060.53 13.83 42.50			3,983.86 348.81 102.61 74.65 15.13 25.75 825.23 187.45 194.22 27.90 173.56 3,130.87 130.39 27.58 350.73 3,060.53 13.83 42.50		

Project/Amendment Name	Waterfront Project Area
County Tax ID	0093
Date Established	1/26/1974
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,732,502.96

A	through June 30, 2003 ==>	9,732,502.90	6													
		Column References														
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N			
Fis	scal Year Data		Passthrough Distribution Detail Non Basic Aid AB 1290 Non Basic Aid AB 1290 Non Basic Aid													
		Affected Taxing Agency Name and Type		Contract	Non Basic Aid ural and Other Pay	monto Only	Basic Aid	Tier I	AB 1290 N Tier II	lon Basic Aid			Subordination			
		Anected Taxing Agency Name and Type		Contracti	urar and Other Pay	Therits Only	Basic Aiu	Herr	nei ii	1			Subordination			
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination			
AB 1290 T	0 Tier I Tax Increment 65,885.49 ier II Assessed Valuation	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education Solano County Office of Education - Board of Education	0 0 0 0 0 0 0 0 0 0 0 0 0 E E C S E E					4,128.47 361.47 106.34 77.36 15.68 26.68 855.18 194.26 201.27 28.91 179.85 3,244.50 135.12 28.58 363.46 3,171.61 14.34 44.02			4,128.47 361.47 106.34 77.36 15.68 26.68 855.18 194.26 201.27 28.91 179.85 3,244.50 135.12 28.58 363.46 3,171.61 14.34 44.02					

13,177.10

Project/Amendment Name	Naterfront Project Area	
County Tax ID	0093	3
Date Established	1/26/1974	4
Subject to AB 1389? (Yes/No)	Yes	5
Accumulated Tax Increment		
through June 30, 2003 ==>	9,732,502.96	

	through June 30, 2003 ==>													
		Column References												
Α	В	С	0	Р	Q	R	S	Т	U	V	W	X	<u>Y</u>	Z
Fis	scal Year Data								Pas	sthrough Payı	ments Made D	etail		
			- AB 1290 Only			Payments Actually Made								
	I .	Affected Taxing Agency Name and Type	Pr Non Basic Aid	e 07/01/03 LEA ON	ILY Non Basic Aid		1	Post 06/3	0/03 ONLY					
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Facilities Share of (LEA) or Other Agency Share of Subordination		Passthrough Payments Required, Net of Deferrals (Memo Only)	33607.5, 33607.7 Payments of Outstanding Obligations or Amounts Deferred Pre 07/01/03 ONLY	Non Basic Aid 33607.5, 33607.7 Property Tax Share of Prior Obligation Payments Pre 07/01/03 ONLY	33607.5, 33607.7 Facilities Share of Prior Obligation Payments Pre 07/01/03 ONLY	Non Basic Aid 33607.5, 33607.7 Current Obligation Passthrough Payments	Basic Aid 33676 Current Obligation Passthrough Payments	Property Tax Share of Subordination Payments for Subordinations Post June 30, 2003 ONLY	Facilities Share of (LEA) or Other Agency Share of Subordination Payments Post June 30, 2003 ONLY	Obligations Paid 33607.5,	Facilities Share of (LEA) or Other Agency Share of Outstanding Obligations Post June 30, 2003 ONLY
2003-04	617,702.29	General County												
AB 129	10 Tier I Tax Increment	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Sulano County Office of Education - Board of Education Solano County Office of Education - Board of Education												

Project/Amendment Name	Waterfront Project Area
County Tax ID	0093
Date Established	1/26/1974
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,732,502.96

	through June 30, 2003 ==>	9,732,502.96													
		Column References													
Α	В	С	0	Р	Q	R	S	T	U	٧	W	Х	Y	Z	
Fis	scal Year Data								Par	ssthrough Pay	ments Made D	etail			
118	Scar rear Data					Payments Actually Made									
		Affected Taxing Agency Name and Type	- AB 1290 Only				e 07/01/03 LEA ON			,,		0/03 ONLY			
						Non Basic Aid	Non Doois Aid	Non Basic Aid 33607.5,					Property Tax		
						33607.5, 33607.7	Non Basic Aid 33607.5,	33607.5, 33607.7			Property Tax	Facilities Share		Facilities Share	
						Payments of	33607.7 Property	Facilities Share	Non Basic Aid		Share of	of (LEA) or Other	Outstanding	of (LEA) or Other	
					Passthrough	Outstanding	Tax Share of	of Prior	33607.5,	Basic Aid 33676	Subordination		Obligations Paid	Agency Share of	
			Facilities Share	Date Deferred	Payments	Obligations or	Prior Obligation	Obligation	33607.7 Current		Payments for	Subordination	33607.5, 33607.7 Post	Outstanding	
			of (LEA) or Other Agency Share of	Payments Will be Made or	Required, Net of Deferrals (Memo	Amounts Deferred Pre	Payments Pre 07/01/03	Payments Pre 07/01/03	Obligation Passthrough	Obligation Passthrough	Subordinations Post June 30,	Payments Post June 30, 2003	June 30, 2003	Obligations Post June 30, 2003	
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY	
					- 77										
2004-05	640,052.36	General County			2,551.07										
		County Free Library Accumulated Capital Outlay			223.37 65.71										
		Mosquito Abatement District			47.80				i						
AB 129	0 Tier I Tax Increment	Aviation			9.69]						
	40,711.97	Recreation			16.48										
AB 1290 Ti	ier II Assessed Valuation	Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD)			528.43 120.03										
	ver Adjusted Base Value	Solano County Water Agency			124.37				i						
		Bay Area Air Quality Management District (BAAQMD)			17.86]						
		Library Spec Tax Zone 7 Vallejo City			111.14 2,004.84										
		Solano County Office of Education - County School Services Fund			2,004.84				ì						
		Solano County Office of Education - Development Center			17.66				j						
		Solano County Community College			224.59				ļ						
		Vallejo City Unified Solano County Office of Education - County School Services Fund Support			1,959.80 8.86										
		Solano County Office of Education - Board of Education			27.20				i						
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Project/Amendment Name	Waterfront Project Area
County Tax ID	0093
Date Established	1/26/1974
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,732,502.96

	through June 30, 2003 ==>													
		Column References					1 -					1		
Α	В	С	0	Р	Q	R	S	Т	U	V	W	Х	Y	Z
Fis	scal Year Data								Pas	sthrough Payı	ments Made D	etail		
			_			Payments Actually Made								
	T	Affected Taxing Agency Name and Type	AB 1290 Only				e 07/01/03 LEA ON				Post 06/30	0/03 ONLY		
						Non Basic Aid 33607.5,	Non Basic Aid	Non Basic Aid 33607.5,					Property Tax	
						33607.5	33607.5,	33607.5,			Property Tax	Facilities Share	Share of	Facilities Share
						Payments of	33607.7 Property	Facilities Share	Non Basic Aid		Share of	of (LEA) or Other		of (LEA) or Other
					Passthrough	Outstanding	Tax Share of	of Prior	33607.5,	Basic Aid 33676	Subordination	Agency Share of		Agency Share of
			Facilities Share	Date Deferred	Payments	Obligations or	Prior Obligation	Obligation	33607.7 Current	Current	Payments for	Subordination	33607.5,	Outstanding
			of (LEA) or Other	Payments Will	Required, Net of	Amounts	Payments	Payments	Obligation	Obligation	Subordinations	Payments Post		Obligations Post
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Agency Share of Subordination	be Made or Were Made	Deferrals (Memo Only)	Deferred Pre 07/01/03 ONLY	Pre 07/01/03 ONLY	Pre 07/01/03 ONLY	Passthrough Payments	Passthrough Payments	Post June 30, 2003 ONLY	June 30, 2003 ONLY	June 30, 2003 ONLY	June 30, 2003 ONLY
FISCAL YEAR	Gross rax increment	Name of Affected Taxing Agency	Subordination	were wade	Only)	07/01/03 ONL 1	UNLT	UNLT	Payments	Payments	2003 UNL 1	UNLT	UNLT	UNLT
2005-06	667,629.03	General County			3,896.75				6,311.03					
		County Free Library			341.19				564.56				į I	
		Accumulated Capital Outlay			100.37				166.08				I	
A.D. 400	0 Tion I Tour In consent	Mosquito Abatement District			73.02				106.44				I	
AB 129	0 Tier I Tax Increment	Aviation Recreation			14.80 25.19				24.49 41.67				I	
	02,107.00	Greater Vallejo Recreation District (GVRD)			807.18				1,176.62				I	
AB 1290 Ti	ier II Assessed Valuation	Vallejo Sanitation and Flood Control District (VSFCD)			183.35				267.27				I	
Growth O	ver Adjusted Base Value	Solano County Water Agency			189.97				276.92				I	
		Bay Area Air Quality Management District (BAAQMD)			27.29				39.77				I	
		Library Spec Tax Zone 7 Vallejo City			169.76 3,062.41				280.90				I	
		Solano County Office of Education - County School Services Fund			127.53				185.91				I	
		Solano County Office of Education - Development Center			26.98				39.32				I	
		Solano County Community College			343.06				500.09				I	
		Vallejo City Unified			2,993.60				4,363.74				I	
		Solano County Office of Education - County School Services Fund Support			13.53				19.73				I	
		Solano County Office of Education - Board of Education			41.55				60.56				I	
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Totals for 200	05-06				12.437.53				14.425.11					
101413 101 200		1			12,401.33				17,423.11					

Project/Amendment Name	Waterfront Project Area
County Tax ID	0093
Date Established	1/26/1974
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,732,502.96

Ac	ccumulated Tax Increment through June 30, 2003 ==>	9,732,502.96												
		Column References												
Α	В	С	0	Р	Q	R	S	Т	U	V	W	Х	Y	Z
Fis	scal Year Data								Pas	ssthrough Pay	ments Made D	etail		
			_						Pa	yments Actually M				
	1	Affected Taxing Agency Name and Type	· AB 1290 Only	I	4	Non Basic Aid	e 07/01/03 LEA ON	NLY Non Basic Aid			Post 06/3	30/03 ONLY		1
			Facilities Share	Date Deferred	Passthrough Payments	33607.5, 33607.7 Payments of Outstanding Obligations or	Non Basic Aid 33607.5, 33607.7 Property Tax Share of Prior Obligation	33607.5, 33607.7	Non Basic Aid 33607.5, 33607.7 Current	Basic Aid 33676 Current	Property Tax Share of Subordination Payments for	Facilities Share of (LEA) or Other Agency Share of Subordination		Facilities Share of (LEA) or Othe d Agency Share of Outstanding
			of (LEA) or Other	Payments Will	Required, Net of	Amounts	Payments	Payments	Obligation	Obligation	Subordinations		33607.7 Post	Obligations Post
F:1 \(O T I	Name of Affected Toring Assessed	Agency Share of		Deferrals (Memo	Deferred Pre	Pre 07/01/03	Pre 07/01/03	Passthrough	Passthrough	Post June 30,		June 30, 2003	
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
AB 1290 T	0 Tier I Tax Increment	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education			3,983,86 348,81 102,61 74,65 15,13 25,75 825,23 187,45 194,22 27,90 173,56 3,130,87 130,39 27,58 350,73 3,060,53 13,83 42,50				4,120.63 348.81 102.61 74.65 15.13 25.75 825.23 187.45 194.22 27.90 173.56 8,198.12 130.39 27.58 350.73 3,060.53 13.83 42.50					

12,715.60

17,919.62

Project/Amendment Name	Waterfront Project Area
County Tax ID	0093
Date Established	1/26/1974
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,732,502.96

	Accumulated Tax Increment through June 30, 2003 ==>	9,732,502.96												
		Column References												
Α	В	C	0	Р	Q	R	S	Т	U	V	W	Х	Υ	Z
F	iscal Year Data								Pas	sthrough Pay	ments Made D	etail		
			_						Pa	yments Actually Ma				
	-	Affected Taxing Agency Name and Type	· AB 1290 Only	1	_	Non Basic Aid	e 07/01/03 LEA ON	NON Basic Aid		1	Post 06/3	0/03 ONLY		
					Passthrough	33607.5, 33607.7 Payments of Outstanding	Non Basic Aid 33607.5, 33607.7 Property Tax Share of	33607.5, 33607.7 Facilities Share of Prior	Non Basic Aid 33607.5,	Basic Aid 33676	Property Tax Share of Subordination	Facilities Share of (LEA) or Other Agency Share of		Facilities Share of (LEA) or Othe Agency Share or
			Facilities Share of (LEA) or Other Agency Share of		Payments Required, Net of Deferrals (Memo	Obligations or Amounts Deferred Pre	Prior Obligation Payments Pre 07/01/03	Obligation Payments Pre 07/01/03	33607.7 Current Obligation Passthrough	Current Obligation Passthrough	Payments for Subordinations Post June 30,	Subordination Payments Post June 30, 2003	33607.5, 33607.7 Post June 30, 2003	Outstanding Obligations Pos June 30, 2003
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
AB 1290	90 Tier I Tax Increment	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education			4,128.47 361.47 106.34 77.36 15.68 26.68 855.18 194.26 201.27 28.91 179.85 3,244.50 135.12 28.58 363.46 3,171.61 14.34 44.02				4,128.47 361.47 106.34 77.36 15.68 26.68 855.18 194.26 201.27 28.91 179.85 3,244.50 135.12 28.58 363.46 3,171.61 14.34 44.02					

13,177.10

13,177.10

Project/Amendment Name	Waterfront Project Area
County Tax ID	0093
Date Established	1/26/1974
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,732,502.96

Acc	cumulated Tax Increment through June 30, 2003 ==>											
		Column References										
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	Ι
Fis	cal Year Data				Outstanding	g Obligations			Final Payn	nents of Undis	stributed Passtl	hr
		Affected Taxing Agency Name and Type			33607.5, 33607.7	7						
			Property Tay		Property Tay	Facilities Share of (Local Education		Net				

Fis	scal Year Data				Outstanding	g Obligations		Final Payments of Undistributed Passthrough Obligations Detail							
		Affected Taxing Agency Name and Type	_		33607.5, 33607.7	7									
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations		Amount of Local Educational Agency Payment to Pay to ERAF	
2003-04		General County	Fayments	Obligation	(Memo Only)	(Memo Only)	Obligation	33007.7 Only	Faiu	Obligations	Obligations	Obligations	Date of Fayment	to Fay to LIVAI	
AB 1290 Ti	0 Tier I Tax Increment ier II Assessed Valuation ver Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education													

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Project/Amendment Name	Waterfront Project Area
County Tax ID	0093
Date Established	1/26/1974
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,732,502.96

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Column	References

		Column References															
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL			
Fis	scal Year Data		-		Outstanding	Obligations		Final Payments of Undistributed Passthrough Obligations Detail									
		Affected Taxing Agency Name and Type	<u> </u>		33607.5, 33607.7	,											
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Paymen to Pay to ERAF			
2004-05	640.052.36	General County		2,551.07		2,551.07		2,551.05									
	,,	County Free Library		223.37		223.37		223.37	ĺ								
		Accumulated Capital Outlay		65.71		65.71		65.71]								
		Mosquito Abatement District		47.80		47.80		47.80	ļ								
AB 129	0 Tier I Tax Increment	Aviation		9.69		9.69 16.48		9.69									
	40,711.97	Recreation Greater Vallejo Recreation District (GVRD)		16.48 528.43		528.43		16.48 528.43	}								
AB 1290 Ti	ier II Assessed Valuation	Vallejo Sanitation and Flood Control District (VSFCD)		120.03		120.03		120.03	ł								
	ver Adjusted Base Value	Solano County Water Agency		124.37		124.37		124.37	Ì								
	,	Bay Area Air Quality Management District (BAAQMD)		17.86		17.86		17.86	j								
		Library Spec Tax Zone 7		111.14		111.14		111.14									
		Vallejo City		2,004.84		2,004.84		2,004.84	ļ								
		Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center		83.50 17.66	15.87 3.36	67.64 14.30		83.50 17.66									
		Solano County Office of Education - Development Center Solano County Community College		224.59	106.68	117.91		224.59	}								
		Vallejo City Unified		1,959.80	848.59	1,111.21		1,959.80	ł								
		Solano County Office of Education - County School Services Fund Support		8.86	1.68	7.18		8.86	ĺ								
		Solano County Office of Education - Board of Education		27.20	5.17	22.03		27.20									
Totals for 200	04-05			8,142.40	981.35	7,161.05		8,142.38	1								

Project/Amendment Name	Waterfront Project Area
County Tax ID	0093
Date Established	1/26/1974
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,732,502.96

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Column		

		Column References															
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL			
Fis	scal Year Data				Outstanding	Obligations		Final Payments of Undistributed Passthrough Obligations Detail									
		Affected Taxing Agency Name and Type	_		33607.5, 33607.7												
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency Name and Type	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Payment to Pay to ERAF			
2005-06	667,629.03	General County		(2,414.28)		(2,414.28)		136.77									
		County Free Library		(223.37)		(223.37)		0.00									
		Accumulated Capital Outlay Mosquito Abatement District		(65.71) (33.42)		(65.71) (33.42)		14.38									
AB 129	0 Tier I Tax Increment	Aviation		(9.69)		(9.69)		0.00									
712 120		Recreation		(16.48)		(16.48)		0.00									
		Greater Vallejo Recreation District (GVRD)		(369.44)		(369.44)		158.99									
	ier II Assessed Valuation	Vallejo Sanitation and Flood Control District (VSFCD)		(83.92)		(83.92)		36.11									
Growth O	ver Adjusted Base Value	Solano County Water Agency		(86.95)		(86.95)		37.42									
		Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7		(12.48) (111.14)		(12.48) (111.14)		5.38 0.00									
		Vallejo City		3,062.41		3,062.41		5,067.25	1								
		Solano County Office of Education - County School Services Fund	35.32		(11.09)	(47.29)		25.12									
		Solano County Office of Education - Development Center	7.47		(2.34)	(10.00)		5.32									
		Solano County Community College	237.54		(74.59)	(82.44)		67.56									
		Vallejo City Unified	1,889.50		(593.27)	(776.87)		589.66									
		Solano County Office of Education - County School Services Fund Support	3.75		(1.18)	(5.02)		2.66									
Totals for 200		Solano County Office of Education - Board of Education	2,185.09	(1,987.57)	(686.09)	(1,301.48)		6,154.81									

Project/Amendment Name	Waterfront Project Area
County Tax ID	0093
Date Established	1/26/1974
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,732,502.96

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		Column References												
Α	В	С	AA	AB	AC	AD	AE	AF	AG	АН	Al	AJ	AK	AL
Fi	scal Year Data		+		Outstanding	Obligations			Final Paym	ents of Undis	tributed Passtl	hrough Obliga	tions Detail	
		Affected Taxing Agency Name and Type	_		33607.5, 33607.7	,								
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Paymen to Pay to ERAF
2006-07	663.232.57	General County		(136.77)		(136.77)			ı					
AB 1290 T	ier II Assessed Valuation ver Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - Board of Education Solano County Office of Education - Board of Education	24.77 5.24 166.60 1,325.21 2.63 8.08	(5,067.25)		(5,067.25)		0.00 14.38 0.00 158.99 36.11 37.42 5.38 0.00 (0.00) 25.12 5.32 67.56 589.66 2.66 8.19						

Project/Amendment Name	Waterfront Project Area
County Tax ID	0093
Date Established	1/26/1974
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,732,502.96

	through June 30, 2003 ==>	9,732,502.96						
		Column References						
Α	В	С	AA	AB	AC	AD	AE	AF
Fis	scal Year Data				Outstanding	Obligations		
		Affected Taxing Agency Name and Type			33607.5, 33607.7	,		

Fis	scal Year Data				Outstanding Obligations				Final Payments of Undistributed Passthrough Obligations Detail							
		Affected Taxing Agency Name and Type	4		33607.5, 33607.7	7										
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations		Amount of Loca Educational Agency Paymen t to Pay to ERAF		
2007-08	668.199.18	General County							1/30/2009	Yes			1/30/2009	9		
		County Free Library						0.00	1/30/2009	Yes			1/30/2009			
		Accumulated Capital Outlay							1/30/2009	Yes			1/30/2009			
A.D. 400	O Ties I Tes In consent	Mosquito Abatement District						14.38	1/30/2009	Yes			1/30/2009			
AB 129	0 Tier I Tax Increment	Aviation Recreation						0.00	1/30/2009 1/30/2009	Yes Yes			1/30/2009 1/30/2009			
	05,005.49	Greater Vallejo Recreation District (GVRD)						158.99	1/30/2009	Yes			1/30/2009			
AB 1290 T	ier II Assessed Valuation	Vallejo Sanitation and Flood Control District (VSFCD)						36.11	1/30/2009	Yes	36.11		1/30/2009			
Growth O		Solano County Water Agency						37.42	1/30/2009	Yes			1/30/2009			
		Bay Area Air Quality Management District (BAAQMD)						5.38	1/30/2009	Yes			1/30/2009			
		Library Spec Tax Zone 7 Vallejo City						0.00 (0.00)	1/30/2009 1/30/2009	Yes Yes			1/30/2009 1/30/2009			
		Solano County Office of Education - County School Services Fund	25.67					25.12	1/30/2009	Yes			1/30/2009			
		Solano County Office of Education - Development Center	5.43					5.32	1/30/2009	Yes	5.32		1/30/2009			
		Solano County Community College	172.64					67.56	1/30/2009	Yes			1/30/2009			
		Vallejo City Unified	1,373.31					589.66	1/30/2009	Yes			1/30/2009			
		Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education	2.72 8.36					2.66 8.19	1/30/2009 1/30/2009	Yes Yes			1/30/2009			
		Solatio County Office of Education - Board of Education	0.30					0.19	1/30/2009	163	0.19		1/30/2008	1.50		
									1							
									1							
Totals for 200	07-08		1,588.14					950.79			950.79			295.26		

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Project/Amendment Name	Vallejo Central
County Tax ID	0087
Date Established	11/14/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	5,316,410.34

Co	lumn	Refe	rences

Figeral Year Grove Tax Increment Name of Affected Taxing Agency O. Al Other Per 33401 South (Name) Per 34401 P			Column References											
Affected Touring Agents of Name and Type Affected Touring Agents of Name and Type Affected Touring Agents of Name and Type Affected Touring Agents of Name and Type Affected Touring Agents of Name and Type Affected Touring Agents of Name and Type Affected Touring Agents of Name and Type Affected Touring Agents of Name and Affected Touring Agents	Α	В	С	D	E	F	G	Н	I	J	K	L	M	N
Affected Tating Agency Name and Taje	Fi	scal Year Data				Ра	ssthroug	h Distribu	tion Deta	ail				
Editer Cases S = Stock of Basiston C = Community Coloring Editer Cases S = Stock of Basiston C = Community Coloring Editer Cases C = Community Coloring E = Coloring Cases C = Community Cases C = C											lon Basic Aid			
S - School Date: C - Communicy College C - Commu		1	Affected Taxing Agency Name and Type		Contractural and Other Payments Only			Basic Aid	Tier I	Tier II	<u> </u>			Subordination -
Courty Free Library AB 1290 Tier II Tax Increment AB 1290 Tier II Assessed Valuation Growth Over Adjusted Base Value AB 1290 Tier II Assessed Valuation Growth Over Adjusted Base Value AB 1200 Tier II Assessed Valuation Growth Over Adjusted Base Value District Courty Water Agency Solano Courty Office of Education - Courty School Services Fund Solano Courty Office of Education - Development Center Solano Courty Office of Education - Development Center Solano Courty Office of Education - Development Center Solano Courty Office of Education - Development Center Solano Courty Office of Education - Development Center Solano Courty Office of Education - Development Center Solano Courty Office of Education - Development Center Solano Courty Office of Education - Development Center Solano Courty Office of Education - Development Center Solano Courty Office of Education - Development Center Solano Courty Office of Education - Development Center Solano Courty Office of Education - Development Center Solano Courty Office of Education - Development Center Solano Courty Office of Education - Development Center Solano Courty Office of Education - Development Center Solano Courty Office of Education - Development Center Solano Courty Office of Education - Development Center Solano Courty Office of Education - Board of Education - Board of Education - Solano Courty Office of Education - Solano Center Solan	Fiscal Year			S = School District C = Community College District E = Office of Education or Special Education		Base Payments Only (Pre AB 1290	Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo	Payments Per	Passthrough Payments Required 33607.5,	Passthrough Payments Required 33607.5,	33607.5 or 33607.7 Reduced Per 33445, 33445.5,	Affected Taxing Agency Prior to Subordination 33607.5,	Passthrough Payments Deferred Per	Property Tax Share of Subordination
Accommissed Capital Outlety Mospalio Asterment District AB 1200 Tier I Tax Increment Action All 1200 Tier II Assessed Valuation Growth Over Adjusted Base Value Growth Over Adjusted Base Valu	2003-04	4/1,42/.91		0										
Totals for 2003-04	AB 1290 T Growth O	70 Tier I Tax Increment Tier II Assessed Valuation Over Adjusted Base Value	Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 6 Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support	000000000000000000000000000000000000000	1,894.86 1,378.55 279.65 3,586.53 3,183.08 2,407.67 509.33 4,714.28 255.32 784.27									

Project/Amendment Name	Vallejo Central
County Tax ID	0087
Date Established	11/14/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	5,316,410.34

Col	lumn	Rofo	ron	200

		Column References											
Α	В	С	D	E	F	G	Н	I	J	K	L	M	N
Fi	scal Year Data				Рa	ssthroug	h Distribu	tion Deta	il				
					Non Basic Aid				AB 1290 N	on Basic Aid			
		Affected Taxing Agency Name and Type	1	Contractu	ral and Other Pay	ments Only	Basic Aid	Tier I	Tier II				Subordination -
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
2004-05	573,775.28	General County	0	89,536.37									
AB 129	0 Tier I Tax Increment 125,960.07 ier II Assessed Valuation ver Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,839.38 2,306.23 1,677.83 340.36 4,365.17 3,874.13 2,930.39 619.91 5,737.75 310.76 954.53				51.01 1,634.94 371.38 55.27 0.01 6,202.85 6,063.49			51.01 1,634.94 371.38 55.27 0.01 6,202.85 6,063.49		

Project/Amendment Name	Vallejo Central
County Tax ID	0087
Date Established	11/14/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	5,316,410.34

Column	References

		Column References											
Α	В	С	D	E	F	G	Н	ı	J	K	L	M	N
Fis	cal Year Data			Рa	ssthroug	h Distribu	tion Deta	il					
				Non Basic Aid					Ion Basic Aid				
		Affected Taxing Agency Name and Type		Contractu	ral and Other Payı	ments Only	Basic Aid	Tier I	Tier II				Subordination -
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445, 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
AB 1290 Ti	Tier I Tax Increment 272,298.31 er II Assessed Valuation ver Adjusted Base Value	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 6 Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education	00000000000EECSEE	110,642.70 9,687.35 2,849.88 2,073.35 420.60 5,394.16 4,787.38 3,621.16 766.04 7,090.31 384.01 1,179.54				110.28 3,534.38 802.85 119.49 0.01 13,409.23			110.28 3,534.38 802.85 119.49 0.01 13,409.23		
Totals for 200	5-06			148,896.48				31,084.20			31,084.20		

Project/Amendment Name	Vallejo Central
County Tax ID	0087
Date Established	11/14/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	5,316,410.34

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		Column References											
Α	В	С	D	E	F	G	Н	ı	J	K	L	M	N
Fis	scal Year Data		Passthrough Distribution Detail										
				Non Basic Aid					Ion Basic Aid				
		Affected Taxing Agency Name and Type		Contractu	ıral and Other Payı	ments Only	Basic Aid	Tier I	Tier II				Subordination -
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445, 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
AB 1290 Ti	0 Tier I Tax Increment 347,945.85 er II Assessed Valuation ver Adjusted Base Value	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 6 Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education Solano County Office of Education - Board of Education	00000000000EECSEE	122,051.26 10,686.42 3,143.75 2,287.12 463.57 5,950.15 5,313.52 3,994.56 844.96 7,823.03 423.85 1,301.52				140.92 4,516.27 1,025.88 152.68 0.02 17,134.46			140.92 4,516.27 1,025.88 152.68 0.02 17,134.46		
Totals for 200	06-07			164,283.71				39,719.73			39,719.73		

Project/Amendment Name	Vallejo Central
County Tax ID	0087
Date Established	11/14/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	5,316,410.34

A	ccumulated Tax Increment through June 30, 2003 ==>	5,316,410.3	4										
	3 gir dano 30, 2003>	Column References	<u>, , , , , , , , , , , , , , , , , , , </u>										
Α	В	С	D	Е	F	G	Н	l	J	K	L	М	N
Fi	scal Year Data				Рa	ssthroug	h Distribu	tion Deta					
		A" T			Non Basic Aid		5	<u> </u>		Ion Basic Aid	1		0.1 " "
		Affected Taxing Agency Name and Type		Contractu	ral and Other Pay	ments Only	Basic Aid	Tier I	Tier II	1			Subordination
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445.5, 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
AB 1290 T	0 Tier I Tax Increment	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 6 Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Solano County Office of Education - Board of Education Solano County Office of Education - Board of Education	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	129,559.49 11,343.83 3,337.15 2,427.82 492.10 6,316.18 5,640.54 4,240.28 896.93 8,304.29 449.91 1,381.59				160.00 5,127.53 1,164.73 173.35 0.03 19,453.54			160.00 5,127.53 1,164.73 173.35 0.03 19,453.54		

174,390.11

Project/Amendment Name	Vallejo Central
County Tax ID	0087
Date Established	11/14/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	5,316,410.34

Totals for 2003-04

		Column References												
Α	В	С	0	Р	Q	R	S	T	U	V	W	Х	Y	Z
Fi	scal Year Data								Pa	ssthrough Pay	ments Made D	Detail		
						Payments Actually Made								
		Affected Taxing Agency Name and Type	· AB 1290 Only				e 07/01/03 LEA ON				Post 06/3	30/03 ONLY		
			Facilities Share of (LEA) or Other Agency Share of	Payments Will be Made or	Required, Net of Deferrals (Memo		Non Basic Aid 33607.5, 33607.7 Property Tax Share of Prior Obligation Payments Pre 07/01/03	Non Basic Aid 33607.5, 33607.7 Facilities Share of Prior Obligation Payments Pre 07/01/03	Non Basic Aid 33607.5, 33607.7 Current Obligation Passthrough	Obligation Passthrough	Property Tax Share of Subordination Payments for Subordinations Post June 30,	Subordination Payments Post June 30, 2003	Obligations Paid 33607.5, 33607.7 Post June 30, 2003	Facilities Share of (LEA) or Other d Agency Share of Outstanding Obligations Post June 30, 2003
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
AB 1290 T	70 Tier I Tax Increment Tier II Assessed Valuation Ever Adjusted Base Value	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 6 Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Solano County Office of Education - Board of Education			73,565.30 6,441.03 1,894.86 1,378.55 279.65 3,586.53 3,183.08 2,407.67 509.33 4,714.28 255.32 784.27									

98,999.87

Project/Amendment Name	Vallejo Central
County Tax ID	0087
Date Established	11/14/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	5,316,410.34

Totals for 2004-05

Ac	ccumulated Tax Increment through June 30, 2003 ==>	5,316,410.3	1											
	5 4 911 64110 60, 2000>	Column References	·											
Α	В	С	0	Р	Q	R	S	Т	U	V	W	Х	Υ	Z
Fis	scal Year Data								Pas	sthrough Pay	ments Made D	etail		
		Affacts d Taxing Annual Name and Tax	AD 4000 O-k			-	- 07/04/00 EA OI	All M	Pa	yments Actually M		0/00 01111/		
		Affected Taxing Agency Name and Type	· AB 1290 Only		-	Non Basic Aid	e 07/01/03 LEA Of	NLY Non Basic Aid		1	Post 06/3	0/03 ONLY		
			Facilities Share of (LEA) or Other	Date Deferred Payments Will	Passthrough Payments Required, Net of	33607.5, 33607.7 Payments of Outstanding Obligations or Amounts	Non Basic Aid 33607.5, 33607.7 Property Tax Share of Prior Obligation Payments	33607.5, 33607.7 Facilities Share of Prior Obligation Payments	Non Basic Aid 33607.5, 33607.7 Current Obligation	Basic Aid 33676 Current Obligation	Property Tax Share of Subordination Payments for Subordinations	Subordination Payments Post	Outstanding Obligations Paid 33607.5, 33607.7 Post	Outstanding Obligations Post
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Agency Share of Subordination	be Made or Were Made	Deferrals (Memo Only)	Deferred Pre 07/01/03 ONLY	Pre 07/01/03 ONLY	Pre 07/01/03 ONLY	Passthrough Payments	Passthrough Payments	Post June 30, 2003 ONLY	June 30, 2003 ONLY	June 30, 2003 ONLY	June 30, 2003 ONLY
AB 1290 Ti	0 Tier I Tax Increment	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 6 Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education			89,536.37 7,839.38 2,306.23 1,677.83 340.36 51.01 1,634.94 371.38 4,365.17 55.27 0.01 3,874.13 6,202.85 2,930.89 619.91 5,737.75 6,063.49 310.76 954.53									

Project/Amendment Name	Vallejo Central
County Tax ID	0087
Date Established	11/14/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	5,316,410.34

Totals for 2005-06

Ac	ccumulated Tax Increment through June 30, 2003 ==>	5,316,410.3	4											
	3 2911 04110 00, 2000 ==>	Column References	<u>: </u>											
Α	В	С	0	Р	Q	R	S	Т	U	V	W	Х	Υ	Z
Fis	scal Year Data								Pa	ssthrough Pay	ments Made D	etail		
		Affects of Tanion Assessed Inc.	AD 4000 Ok-			Payments Actually Made								
		Affected Taxing Agency Name and Type	· AB 1290 Only	1	1	Non Basic Aid	re 07/01/03 LEA O	Non Basic Aid			Post 06/3	0/03 ONLY		
			Facilities Share of (LEA) or Other		Passthrough Payments Required, Net of	33607.5, 33607.7 Payments of Outstanding Obligations or Amounts	Non Basic Aid 33607.5, 33607.7 Property Tax Share of Prior Obligation Payments	33607.5, 33607.7	Non Basic Aid 33607.5, 33607.7 Current Obligation	Basic Aid 33676 Current Obligation	Property Tax Share of Subordination Payments for Subordinations	Facilities Share of (LEA) or Other Agency Share of Subordination Payments Post	Outstanding	Facilities Share of (LEA) or Other Agency Share of Outstanding Obligations Post
			Agency Share of	be Made or	Deferrals (Memo		Pre 07/01/03	Pre 07/01/03	Passthrough	Passthrough	Post June 30,	June 30, 2003	June 30, 2003	June 30, 2003
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
AB 1290 Ti	0 Tier I Tax Increment	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 6 Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Sulne County Office of Education - Board of Education Solano County Office of Education - Board of Education			110,642.70 9,687.35 2,849.88 2,073.35 420.60 110.28 3,534.38 802.85 5,394.16 119.49 0.01 4,787.38 13,409.23 3,621.16 766.04 7,090.31 13,107.96 384.01 1,179.54									

Project/Amendment Name	Vallejo Central
County Tax ID	0087
Date Established	11/14/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	5,316,410.34

Totals for 2006-07

A	through June 30, 2003 ==>	5,316,410.34												
	•	Column References												
Α	В	C	0	Р	Q	R	S	Т	U	V	W	Х	Y	Z
Fi	scal Year Data		•		-		•	•	Pag	ssthrough Pay	ments Made D	etail		•
<u> </u>	Sour rear Data									yments Actually M		ctan		
		Affected Taxing Agency Name and Type	AB 1290 Only				e 07/01/03 LEA OI				Post 06/3	0/03 ONLY		
						Non Basic Aid	Non Basic Aid	Non Basic Aid 33607.5,					Property Tax	
						33607.5, 33607.7	33607.5,	33607.5			Property Tax	Facilities Share		Facilities Share
						Payments of	33607.7 Property	Facilities Share	Non Basic Aid		Share of	of (LEA) or Other	r Outstanding	of (LEA) or Other
					Passthrough	Outstanding	Tax Share of	of Prior	33607.5,	Basic Aid 33676	Subordination	Agency Share of	Obligations Paid	
			Facilities Share of (LEA) or Other	Date Deferred Payments Will	Payments Required, Net of	Obligations or Amounts	Prior Obligation Payments	Obligation Payments	33607.7 Current Obligation	Current Obligation	Payments for Subordinations	Subordination Payments Post	33607.5, 33607.7 Post	Outstanding Obligations Post
			Agency Share of	be Made or	Deferrals (Memo		Pre 07/01/03	Pre 07/01/03	Passthrough	Passthrough	Post June 30,	June 30, 2003	June 30, 2003	June 30, 2003
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
2006 07	702.000.40	General County			100.051.00					T	T	T		_
2006-07	/82,303.40	County Free Library			122,051.26 10,686.42				1					
		Accumulated Capital Outlay			3,143.75				j					
		Mosquito Abatement District			2,287.12									
AB 129	90 Tier I Tax Increment	Aviation Recreation			463.57 140.92				-					
	347,340.00	Greater Vallejo Recreation District (GVRD)			4,516.27				i					
	Fier II Assessed Valuation	Vallejo Sanitation and Flood Control District (VSFCD)			1,025.88									
Growth O	over Adjusted Base Value	Solano County Water Agency Bay Area Air Quality Management District (BAAQMD)			5,950.15 152.68									
		Library Spec Tax Zone 6			0.02				1					
		Library Spec Tax Zone 7			5,313.52				i					
		Vallejo City			17,134.46									
		Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center			3,994.56 844.96				-					
		Solano County Community College			7,823.03									
		Vallejo City Unified			16,749.50									
		Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education			423.85									
		Solano County Office of Education - Board of Education			1,301.52				1					
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									i					
									1					
									-					
									1					

204,003.44

Project/Amendment Name	Vallejo Central
County Tax ID	0087
Date Established	11/14/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	5,316,410.34

Totals for 2007-08

A	through June 30, 2003 ==>	5,316,410.34												
		Column References												
Α	В	C	0	Р	Q	R	S	Т	U	V	W	Х	Y	Z
Fi	scal Year Data								Pas	sthrough Pay	ments Made D	etail		
			_							ments Actually M	ade			
	1	Affected Taxing Agency Name and Type	· AB 1290 Only		4		e 07/01/03 LEA OI				Post 06/3	0/03 ONLY		
						Non Basic Aid 33607.5,	Non Basic Aid	Non Basic Aid 33607.5,				- :::: O	Property Tax	E 1111 O
						33607.7 Payments of	33607.5, 33607.7 Property	33607.7 Facilities Share	Non Basic Aid		Property Tax Share of	Facilities Share of (LEA) or Other		Facilities Share of (LEA) or Other
					Passthrough	Outstanding	Tax Share of	of Prior	33607.5,	Basic Aid 33676	Subordination	Agency Share of	Obligations Paid	
			Facilities Share		Payments	Obligations or	Prior Obligation	Obligation	33607.7 Current	Current	Payments for	Subordination	33607.5,	Outstanding
			of (LEA) or Other	Payments Will		Amounts	Payments	Payments	Obligation	Obligation	Subordinations	Payments Post	33607.7 Post	Obligations Post
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Agency Share of Subordination	be Made or Were Made	Deferrals (Memo Only)	Deferred Pre 07/01/03 ONLY	Pre 07/01/03 ONLY	Pre 07/01/03 ONLY	Passthrough Payments	Passthrough Payments	Post June 30, 2003 ONLY	June 30, 2003 ONLY	June 30, 2003 ONLY	June 30, 2003 ONLY
1 10001 1 001	Gross rax morement	Hame or Amouted Taxing Agonoy	Cuboramation	Were Made	Othy)	OTTO TOO CITE	ONET	ONET	1 dyments	1 dymento	2000 01121	ONET	ONET	OHET
2007-08	830,429.10	General County			129,559.49									
		County Free Library			11,343.83				ļ					
		Accumulated Capital Outlay Mosquito Abatement District			3,337.15 2,427.82									
AB 129	00 Tier I Tax Increment	Aviation			492.10				1					
		Recreation			160.00				52.01					
		Greater Vallejo Recreation District (GVRD)			5,127.53				1,666.88					
	Tier II Assessed Valuation	Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency			1,164.73				378.63					
Growin C	ver Adjusted Base Value	Bay Area Air Quality Management District (BAAQMD)			6,316.18 173.35				56.35					
		Library Spec Tax Zone 6			0.03				0.01					
		Library Spec Tax Zone 7			5,640.54				l					
		Vallejo City			19,453.54				6,324.03					
		Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center			4,240.28 896.93									
		Solano County Community College			8,304.29				ì					
		Vallejo City Unified			19,016.46				6,181.95					
		Solano County Office of Education - County School Services Fund Support			449.91]					
		Solano County Office of Education - Board of Education			1,381.59									
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219,485.75

14,659.86

Project/Amendment Name	Vallejo Central
County Tax ID	0087
Date Established	11/14/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	5,316,410.34

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	Column References Column References													
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
Fis	scal Year Data				Outstanding	Obligations			Final Paym	ents of Undis	tributed Passt	nrough Obliga	tions Detail	
		Affected Taxing Agency Name and Type			33607.5, 33607.7									
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Payment to Pay to ERAF
2003-04	471,427.91	General County County Free Library Accumulated Capital Outlay												
		Mosquito Abatement District							}					
AB 129	0 Tier I Tax Increment	Aviation												
		Recreation Greater Vallejo Recreation District (GVRD)							1					
	ier II Assessed Valuation	Vallejo Sanitation and Flood Control District (VSFCD)												
Growth O	ver Adjusted Base Value	Solano County Water Agency Bay Area Air Quality Management District (BAAQMD)							1					
		Library Spec Tax Zone 6												
		Library Spec Tax Zone 7 Vallejo City							1					
		Solano County Office of Education - County School Services Fund												
		Solano County Office of Education - Development Center Solano County Community College							1					
		Vallejo City Unified												
		Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education												
		Colano County Office of Education - Board of Education							1					
									1					
									}					
Totals for 200	03-04													

Project/Amendment Name	Vallejo Central
County Tax ID	0087
Date Established	11/14/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	5,316,410.34

Column	References
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		Column References												
Α	В	С	AA	AB	AC	AD	AE	AF	AG	АН	Al	AJ	AK	AL
Fi	iscal Year Data				Outstanding	Obligations		Final Payments of Undistributed Passthrough Obligations Detail						
		Affected Taxing Agency Name and Type	4		33607.5, 33607.7									
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations		Amount of Local Educational Agency Payment to Pay to ERAF
AB 1290 T	90 Tier I Tax Increment 125,960.07 Tier II Assessed Valuation Over Adjusted Base Value	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 6 Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education		51.01 1,634.94 371.38 55.27 0.01 6,202.85 6,063.49	2,625.49	51.01 1,634.94 371.38 55.27 0.01 6,202.85 3,438.00		51.01 1,634.94 371.38 55.27 0.01 6,202.85 6,063.49						

Project/Amendment Name	Vallejo Central
County Tax ID	0087
Date Established	11/14/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	5,316,410.34

Column Reference

		Column References												
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
Fis	scal Year Data				Outstanding	Obligations			Final Paym	ents of Undis	tributed Passtl	rough Obliga	tions Detail	
		Affected Taxing Agency Name and Type			22607 5 22607 7									
		Affected Taxing Agency Name and Type	1		33607.5, 33607.7	Facilities Share								
						of (Local								
			Property Tax		Property Tax	Education Agencies) or		Net						
			Share of Post		Share of Current	Other Agency		Outstanding	Final Date		Amount of	Amount of Basic		
			06/30/03 Local Education	Non Basic Aid 33607.5,	Year Outstanding	Share of Outstanding	Basic Aid 33676 Current Year	Obligation Net of Deferrals	Remaining Outstanding	Plan to Pay	Payments Made Against	Aid Payments Made Against		Amount of Local Educational
			Agency	33607.7 Unpaid	Obligation	Obligation	Outstanding	33607.5,	Obligation to be	Outstanding	Outstanding	Outstanding		Agency Payment
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Payments	Obligation	(Memo Only)	(Memo Only)	Obligation	33607.7 Only	Paid	Obligations	Obligations	Obligations	Date of Payment	to Pay to ERAF
2005-06	709,030.87	General County												
		County Free Library Accumulated Capital Outlay												
		Mosquito Abatement District												
AB 129	0 Tier I Tax Increment 272,298.31	Aviation		110.28		110.28		161.29						
		Greater Vallejo Recreation District (GVRD)		3,534.38		3,534.38		5,169.32						
		Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency		802.85		802.85		1,174.23						
Glowin	Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 6 Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund			119.49		119.49		174.76						
				0.01		0.01		0.02						
				13,409.23		13,409.23		19,612.08						
		Solano County Office of Education - Development Center Solano County Community College												
		Vallejo City Unified		13,107.96	5,675.75	7,432.21		19,171.45						
		Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education												
Totals for 20	05-06			31,084.20	5,675.75	25,408.45		45,463.15						

Project/Amendment Name	Vallejo Central
County Tax ID	0087
Date Established	11/14/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	5,316,410.34

Column References

	Column References													
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
Fis	scal Year Data				Outstanding	Obligations			Final Paym	ents of Undis	tributed Passt	hrough Obliga	tions Detail	
		Affected Taxing Agency Name and Type			33607.5, 33607.7									
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Payment to Pay to ERAF
AB 1290 T	10 Tier I Tax Increment 347,945.85 Tier II Assessed Valuation ver Adjusted Base Value	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 6 Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Solano County Office of Education - Board of Education		140.92 4,516.27 1,025.88 152.68 0.02 17,134.46	7,252.53	140.92 4,516.27 1,025.88 152.68 0.02 17,134.46		302.21 9,685.59 2,200.11 327.44 0.04 36,746.54						
Totals for 20	06-07			39,719.73	7,252.53	32,467.20		85,182.88						

Project/Amendment Name	Vallejo Central
County Tax ID	0087
Date Established	11/14/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	5,316,410.34

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COMMINI	References

		Column References												
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
Fi	scal Year Data				Outstanding	Obligations			Final Paym	ents of Undist	tributed Passtl	nrough Obliga	tions Detail	
		Affected Taxing Agency Name and Type			33607.5, 33607.7									
		Allected Taxing Agency Name and Type	Property Tax Share of Post		Property Tax Share of Current	Facilities Share of (Local Education Agencies) or Other Agency		Net Outstanding	Final Date		Amount of	Amount of Basic	:	
			06/30/03 Local Education	Non Basic Aid 33607.5,	Year Outstanding	Share of Outstanding	Basic Aid 33676 Current Year	Obligation Net of Deferrals	Remaining Outstanding	Plan to Pay	Payments Made Against	Aid Payments Made Against		Amount of Local Educational
			Agency	33607.7 Unpaid	Obligation	Obligation	Outstanding	33607.5,	Obligation to be	Outstanding	Outstanding	Outstanding		Agency Payment
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Payments	Obligation	(Memo Only)	(Memo Only)	Obligation	33607.7 Only	Paid	Obligations	Obligations	Obligations	Date of Payment	to Pay to ERAF
AB 1290 T	00 Tier I Tax Increment 395,038.62 Fier II Assessed Valuation over Adjusted Base Value	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 6 Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education	2,676.78	107.99 3,460.65 786.10 117.00 0.02 13,129.51	5,557.34	107.99 3,460.65 786.10 117.00 0.02 13,129.51		410.20 13,146.24 2,986.21 444.44 0.06 49,876.05	1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes	410.20 13,146.24 2,986.21 444.44 0.06 49,876.05		1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009	21,111.11
Totals for 20	07-08		2,676.78	30,435.78	5,557.34	24,878.44		115,618.66			115,618.66			21,111.11

Project/Amendment Name	Flosden Acres Project Area
County Tax ID	0092
Date Established	6/22/1970
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,571,463.33

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Folia Copies Second District Communication Communicati		Column References												
Affected Torses Agents Name and Type Affected Torses Agents Name and Type Affected Torses Agents Name and Type Same Conference of Conferenc	Α	В	С	D	E	F	G	Н	I	J	K	L	М	N
Affected Torses Agents Name and Type Affected Torses Agents Name and Type Affected Torses Agents Name and Type Same Conference of Conferenc	Fis	scal Year Data			Passthrough Distribution Detail									
Folia Copies Second District Communication Communicati						Non Basic Aid	-				Ion Basic Aid			
S. School Defined C. Communicy College Personal Program			Affected Taxing Agency Name and Type		Contractu	ral and Other Pay	ments Only	Basic Aid	Tier I	Tier II				Subordination
County Free Library AB 1230 Ter II Tax Increment AB 1230 Ter II Assessad Valuation Creater Valleip Recreation Desirity (GVRD) Creater Valleip Recreation Desirity (GVRD) Creater Valleip Recreation Desirity (GVRD) Valleip Samistation and Fload Control Desirit (GVRD) Valleip Samistation and Fload Control Desirity (VSFCD) Valleip Samistation and Fload Control Desirity (GVRD) Valleip Samis			Name of Affected Taxing Agency	S = School District C = Community College District E = Office of Education or Special Education O = All Other		Base Payments Only (Pre AB 1290 33676)	Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo	Payments Per	Passthrough Payments Required 33607.5,	Passthrough Payments Required 33607.5,	33607.5 or 33607.7 Reduced Per 33445, 33445.5,	Affected Taxing Agency Prior to Subordination 33607.5,	Passthrough Payments Deferred Per	
Accumulated Capital Outley All 1290 Tier I Tax Increment Minisguilo Abatement District O J 480.72 Available Available Are 1290 Tier I Assessed Valuation Growth Over Adjusted Base Valuation Growth Over Adjusted Base Value Solation County Water Agency Bay Area Air Quality Management District (BAADMD) District County Office of Education - County School Services Fund Solation County Office of Education - County School Services Fund Solation County Office of Education - County School Services Fund Solation County Office of Education - Sound of Edu	2003-04	541,614.9												
	AB 1290 Ti Growth Ov	er II Assessed Valuation ver Adjusted Base Value	Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,260.48 480.72	2								

Project/Amendment Name	Flosden Acres Project Area
County Tax ID	0092
Date Established	6/22/1970
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,571,463.33

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Α	В	С	D	E	F	G	Н	I	J	K	L	М	N
F	scal Year Data				Pas	ssthrough	Distribu	tion Detai	il				
			Non Basic Aid						AB 1290 N	on Basic Aid			
	1	Affected Taxing Agency Name and Type		Contractu	ral and Other Payı	ments Only	Basic Aid	Tier I	Tier II				Subordination -
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445, 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
2004-05	587,410.20	General County	0	137,409.23									
AB 1290	Fier II Assessed Valuation Over Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education	O O O O O O O E E C S E E	12,031.12 3,539.38 521.84 888.05				53.19 587.99 133.57 138.38 19.88 123.66 2,230.78 92.91 19.66 249.90 2,180.66 9.86 30.27			53.19 587.99 133.57 138.38 19.88 123.66 2,230.78 92.91 19.66 249.90 2,180.66 9.86 30.27		

Project/Amendment Name	Flosden Acres Project Area
County Tax ID	0092
Date Established	6/22/1970
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,571,463.33

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Α	В	С	D	E	F	G	Н	I	J	K	L	М	N
Fi	scal Year Data				Pas	ssthrough	Distribu	tion Detai	il				
					Non Basic Aid					on Basic Aid			
		Affected Taxing Agency Name and Type		Contractu	ral and Other Payr	ments Only	Basic Aid	Tier I	Tier II				Subordination -
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445, 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
2005-06	656,303.31	General County	0	153,371.86									
AB 1290 T	212,592.16 Tier II Assessed Valuation over Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education	O O O O O O O O E E C S E E	13,428.76 3,950.55 582.46 991.21				249.62 2,759.40 626.81 649.42 93.29 580.33 10,469.02 435.98 92.23 1,172.79 10,233.80 46.26 142.05			249.62 2,759.40 626.81 649.42 93.29 580.33 10,469.02 435.98 92.23 1,172.79 10,233.80 46.26 142.05		

Project/Amendment Name	Flosden Acres Project Area
County Tax ID	0092
Date Established	6/22/1970
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,571,463.33

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	Column References												
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N
Fis	cal Year Data				Pa	ssthrough	Distribu	tion Detai	il				
			Non Basic Aid					Ion Basic Aid					
		Affected Taxing Agency Name and Type	1	Contractu	ral and Other Pay	ments Only	Basic Aid	Tier I	Tier II				Subordination -
Fiscal Year 2006-07	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401 174,368.38	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
AB 1290	Tier I Tax Increment	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,267.15 4,491.37 662.20 1,126.91				314.42 3,475.71 789.52 818.01 117.50 730.98 13,186.64 549.16 116.17 1,477.22 12,890.37 58.27 178.93			314.42 3,475.71 789.52 818.01 117.50 730.98 13,186.64 549.16 116.17 1,477.22 12,890.37 58.27 178.93		
Totals for 200	6-07			195,916.01				34,702.90			34,702.90		

Project/Amendment Name	Flosden Acres Project Area
County Tax ID	0092
Date Established	6/22/1970
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,571,463.33

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Fiscal Year Data				Pas	ssthrough	Distribu	tion Deta					
				Non Basic Aid					on Basic Aid	1		
	Affected Taxing Agency Name and Type		Contractu	ral and Other Payı	ments Only I	Basic Aid	Tier I	Tier II				Subordination
Fiscal Year Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
	General County	0	204,918.33	33070)	Only)	33070	33007.7	33007.7	33443.0, 33440	33007.7	Caboramation	Odbordination
AB 1290 Tier I Tax Increment 362,455.5 AB 1290 Tier II Assessed Valuation Growth Over Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District 0/09 Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education	000000000000000000000000000000000000000	17,942.00 5,278.28 778.22 1,324.35				425.60 4,704.61 1,068.66 1,107.23 159.04 989.43 17,849.00 743.32 157.23 1,999.52 17,447.98 78.87 242.19			425.60 4,704.61 1,068.66 1,107.23 159.04 989.43 17,849.00 743.32 157.23 1,999.52 17,447.98 78.87 242.19		

Project/Amendment Name	Flosden Acres Project Area
County Tax ID	0092
Date Established	6/22/1970
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,571,463.33
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		A" IT A	- AD 4000 O 1				07/04/00 54 04		Pa	yments Actually M		2/22 21 1/		
		Affected Taxing Agency Name and Type	AB 1290 Only		-	Non Basic Aid	e 07/01/03 LEA ON	NLY Non Basic Aid		1	Post 06/3	0/03 ONLY	ı	ı
			Facilities Share of (LEA) or Other	Payments Will	Passthrough Payments Required, Net of	33607.5, 33607.7 Payments of Outstanding Obligations or Amounts	Non Basic Aid 33607.5, 33607.7 Property Tax Share of Prior Obligation Payments	33607.5, 33607.7 Facilities Share of Prior Obligation Payments	Non Basic Aid 33607.5, 33607.7 Current Obligation	Obligation	Property Tax Share of Subordination Payments for Subordinations	Facilities Share of (LEA) or Other Agency Share of Subordination Payments Post	Obligations Paid 33607.5, 33607.7 Post	Outstanding Obligations Post
			Agency Share of	be Made or	Deferrals (Memo		Pre 07/01/03	Pre 07/01/03	Passthrough	Passthrough	Post June 30,	June 30, 2003	June 30, 2003	June 30, 2003
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
AB 1290 T	70 Tier I Tax Increment Tier II Assessed Valuation Over Adjusted Base Value	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education			126,581.60 11,083.09 3,260.48 480.72 818.07									

Project/Amendment Name	Flosden Acres Project Area
County Tax ID	0092
Date Established	6/22/1970
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,571,463.33

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						33607.5,	Non Basic Aid	33607.5,					Property Tax	
						33607.7	33607.5,	33607.7			Property Tax	Facilities Share	Share of	Facilities Share
						Payments of	33607.7 Property		Non Basic Aid		Share of	of (LEA) or Other		of (LEA) or Other
					Passthrough	Outstanding	Tax Share of	of Prior	33607.5,	Basic Aid 33676	Subordination	Agency Share of		
			Facilities Share	Date Deferred	Payments	Obligations or	Prior Obligation	Obligation	33607.7 Current	Current	Payments for	Subordination	33607.5,	Outstanding
			of (LEA) or Other Agency Share of	Payments Will be Made or	Required, Net of Deferrals (Memo	Amounts Deferred Pre	Payments Pre 07/01/03	Payments Pre 07/01/03	Obligation Passthrough	Obligation Passthrough	Subordinations Post June 30,	Payments Post June 30, 2003	33607.7 Post June 30, 2003	Obligations Post June 30, 2003
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
2004-05		General County	Caboramation	Troid made	137,409.23		01121	01121	raymonio	- aymono	2000 01121	0.112.	0.112.	0.112.1
	,	County Free Library			12,031.12									
		Accumulated Capital Outlay			3,539.38									
AP 400	0 Tier I Tax Increment	Mosquito Abatement District Aviation			53.19 521.84									
AB 128		Recreation			888.05									
	40,000.01	Greater Vallejo Recreation District (GVRD)			587.99									
	ier II Assessed Valuation	Vallejo Sanitation and Flood Control District (VSFCD)			133.57									
Growth O		Solano County Water Agency			138.38									
		Bay Area Air Quality Management District (BAAQMD)			19.88									
		Library Spec Tax Zone 7 Vallejo City			123.66 2,230.78									
		Solano County Office of Education - County School Services Fund			92.91									
		Solano County Office of Education - Development Center			19.66									
		Solano County Community College			249.90									
		Vallejo City Unified			2,180.66									
		Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education			9.86 30.27				ł					
		Solano County Office of Education - Board of Education			30.27				ł					
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Totals for 20	04-05				160,260.33									
TOTALS TOT ZU	UT-UJ	l			100,200.33									

Project/Amendment Name	Flosden Acres Project Area
County Tax ID	0092
Date Established	6/22/1970
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,571,463.33

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		Affected Taxing Agency Name and Type	AB 1290 Only		_	Non Basic Aid	e 07/01/03 LEA OF	Non Basic Aid			POST 06/3	0/03 ONLY		1
						33607.5,	Non Basic Aid	33607.5,					Property Tax	
						33607.7	33607.5,	33607.7			Property Tax	Facilities Share	Share of	Facilities Share
					Passthrough	Payments of Outstanding	33607.7 Property Tax Share of	Facilities Share of Prior	Non Basic Aid 33607.5,	Basic Aid 33676	Share of Subordination	of (LEA) or Other Agency Share of	Outstanding Obligations Paid	of (LEA) or Other Agency Share of
			Facilities Share	Date Deferred	Passinfough	Obligations or	Prior Obligation	Obligation	33607.5, 33607.7 Current		Payments for	Subordination	33607.5,	Outstanding
			of (LEA) or Other	Payments Will	Required, Net of	Amounts	Payments	Payments	Obligation	Obligation	Subordinations	Payments Post	33607.7 Post	Obligations Post
			Agency Share of	be Made or	Deferrals (Memo		Pre 07/01/03	Pre 07/01/03	Passthrough	Passthrough	Post June 30,	June 30, 2003	June 30, 2003	June 30, 2003
Fiscal Year 2005-06	Gross Tax Increment	Name of Affected Taxing Agency General County	Subordination	Were Made	Only) 153,371.86	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
2005-06	656,303.31	County Free Library			153,371.86				1					
		Accumulated Capital Outlay			3,950.55				Ì					
		Mosquito Abatement District			249.62]					
AB 129		Aviation			582.46									
	212,592.16	Greater Vallejo Recreation District (GVRD)			991.21 2.759.40				ì					
AB 1290 T	ier II Assessed Valuation	Vallejo Sanitation and Flood Control District (VSFCD)			626.81				ĺ					
Growth O		Solano County Water Agency			649.42]					
		Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7			93.29 580.33									
		Vallejo City			10,469.02				ì					
		Solano County Office of Education - County School Services Fund			435.98				j					
		Solano County Office of Education - Development Center			92.23]					
		Solano County Community College Vallejo City Unified			1,172.79 10,233.80									
		Solano County Office of Education - County School Services Fund Support			46.26				ì					
		Solano County Office of Education - Board of Education			142.05				j					
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Totals for 20	05-06				199,875.84									

Project/Amendment Name	Flosden Acres Project Area
County Tax ID	0092
Date Established	6/22/1970
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,571,463.33

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		Column References												
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Fis	Fiscal Year Data								Pas	ssthrough Pay	ments Made D	etail		
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		Affected Taxing Agency Name and Type	AB 1290 Only				e 07/01/03 LEA ON			1	Post 06/3	0/03 ONLY		T
			Facilities Share of (LEA) or Other Agency Share of	Date Deferred Payments Will be Made or	Passthrough Payments Required, Net of Deferrals (Memo	Non Basic Aid 33607.5, 33607.7 Payments of Outstanding Obligations or Amounts Deferred Pre	Non Basic Aid 33607.5, 33607.7 Property Tax Share of Prior Obligation Payments Pre 07/01/03	Non Basic Aid 33607.5, 33607.7 Facilities Share of Prior Obligation Payments Pre 07/01/03	Non Basic Aid 33607.5, 33607.7 Current Obligation Passthrough	Basic Aid 33676 Current Obligation Passthrough	Property Tax Share of Subordination Payments for Subordinations Post June 30,	Facilities Share of (LEA) or Other Agency Share of Subordination Payments Post June 30, 2003	Outstanding	Facilities Share of (LEA) or Other Agency Share of Outstanding Obligations Post June 30, 2003
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
AB 1290 T	30 Tier I Tax Increment 267,778.33 Tier II Assessed Valuation over Adjusted Base Value	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education			174,368.38 15,267.15 4,491.37 314.42 662.20 1,126.91 3,475.71 789.52 818.01 117.50 730.98 13,186.64 549.16 116.17 1,477.22 12,890.37 58.27 178.93									

Project/Amendment Name	Flosden Acres Project Area
County Tax ID	0092
Date Established	6/22/1970
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,571,463.33

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Affected Totals Agency Name and Type A 1920 Only Affected Totals Agency Name and Type A 1920 Only A 1920 Name Pacilies Store Pacilies Store Pacilies Store A 1920 Test Tax Tourseer A 2027 Test Tax Tourseer A 1920 Test Tax Tourseer A 2027 Test Tax Tourseer A 1920 Test Tax Tourseer A 2027 Test Tax Tourseer Description of Control Co	Α	В	С	0	Р	Q	R	S	I	U	V	W	Х	Y	Z
Affected Laren Agency Harms and Type - Rolling Share of Received Laren Agency	Fiscal Year Data												etail		
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Process Proc			Affected Taxing Agency Name and Type	AB 1290 Only		4		e 07/01/03 LEA ON			1	Post 06/3	0/03 ONLY		1
Page Page				Facilities Share	Date Deferred		33607.5, 33607.7 Payments of Outstanding	33607.5, 33607.7 Property Tax Share of	33607.5, 33607.7 Facilities Share of Prior	33607.5,		Share of Subordination	of (LEA) or Other Agency Share of	Share of Outstanding Obligations Paid	of (LEA) or Other Agency Share of
Fiscal Var															
### ST30,440.03 Gonard County															
County Free Library AB 1290 Tier I Tax Increment AB 1290 Tier I Tax Increment AB 1200 Tier II Assessed Valuation AB 1200 Tier II Assessed Valuation Growth Dver Adjusted Base Value AB 1200 Tier II Assessed Valuation Growth Dver Adjusted Base Value AB 1200 Tier II Assessed Valuation Growth Dver Adjusted Base Value AB 1200 Tier II Assessed Valuation Growth Dver Adjusted Base Value AB 1200 Tier II Assessed Valuation Growth Dver Adjusted Base Value AB 1200 Tier II Assessed Valuation Growth Dver Adjusted Base Value AB 1200 Tier II Assessed Valuation AB 1200 Tier II Assessed Valuation Growth Dver Adjusted Base Value AB 1200 Tier II Assessed Valuation AB 1200 Tier II Assessed Valuation Growth Dver Adjusted Base Value AB 1200 Tier II Assessed Valuation AB 1200 Tier II Assessed Valuation Growth Dver Adjusted Base Value AB 1200 Tier II Assessed Valuation AB 1200 Tier II Assessed				Subordination	Were Made			ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
	AB 1290 T Growth O	00 Tier I Tax Increment 362,455.97 Tier II Assessed Valuation ver Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District 0/09 Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Solano County Office of Education - County School Services Fund Solano County Office of Education - County School Services Fund Support			17,942.00 5,278.28 425.60 778.22 1,324.35 4,70.461 1,068.66 1,107.23 159.04 989.43 17,849.00 743.32 157.23 1,999.52 17,447.98 78.87 242.19									

Project/Amendment Name	Flosden Acres Project Area
County Tax ID	0092
Date Established	6/22/1970
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,571,463.33

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	Column References													
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
Fiscal Year Data Outstanding Obligations				Final Paym	ents of Undis	tributed Passt	hrough Obliga	tions Detail						
		Affected Taxing Agency Name and Type	4		33607.5, 33607.7									
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Payment to Pay to ERAF
2003-04	541,614.90	General County												
AB 1290 T	ier II Assessed Valuation over Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - Board of Education Solano County Office of Education - Board of Education												

Project/Amendment Name	Flosden Acres Project Area
County Tax ID	0092
Date Established	6/22/1970
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,571,463.33

Column Refere

_		Column References	AA	AB	AC	AD	AE	AF	40	AII			AK	AL
A	B B	<u> </u>	AA	АБ	1	AD	AE	AF AF	AG	AH	Al	AJ		AL AL
FIS	scal Year Data		1		Outstanding	Obligations			Final Paym	ents of Undis	tributed Passtl	nrough Obliga	ions Detail	
		Affected Taxing Agency Name and Type			33607.5, 33607.7]							
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Payment to Pay to ERAF
2004-05	587,410.20	General County	•											
AB 129	0 Tier I Tax Increment	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation		53.19		53.19		53.19						
	40,300.07	Greater Vallejo Recreation District (GVRD)		587.99		587.99		587.99						
		Vallejo Sanitation and Flood Control District (VSFCD)		133.57		133.57		133.57						
Growth O		Solano County Water Agency Bay Area Air Quality Management District (BAAQMD)		138.38 19.88		138.38 19.88		138.38 19.88						
		Library Spec Tax Zone 7		123.66		123.66		123.66						
		Vallejo City		2,230.78		2,230.78		2,230.78						
		Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center		92.91 19.66	17.65 3.74	75.26 15.92		92.91 19.66						
		Solano County Community College		249.90	118.70	131.20		249.90						
		Vallejo City Unified		2,180.66	944.23	1,236.43		2,180.66						
		Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education		9.86	1.87	7.99		9.86 30.27						
		Solano County Office of Education - Board of Education		30.27	5.75	24.52		30.27						
Totals for 200	04-05			5,870.71	1,091.94	4,778.77		5,870.71						

Project/Amendment Name	Flosden Acres Project Area
County Tax ID	0092
Date Established	6/22/1970
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,571,463.33

		Column References												
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
Fis	scal Year Data				Outstanding	Obligations			Final Paym	ents of Undis	tributed Passt	hrough Obliga	tions Detail	
		Affected Taxing Agency Name and Type		33607.5, 33607.7										
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Payment to Pay to ERAF
2005-06	656,303.31	General County												
AB 129	0 Tier I Tax Increment 212,592.16	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation		249.62		249.62		302.81						
	212,392.10	Greater Vallejo Recreation District (GVRD)		2,759.40		2,759.40		3,347.39						
		Vallejo Sanitation and Flood Control District (VSFCD)		626.81		626.81		760.38						
Growth Ov		Solano County Water Agency		649.42		649.42 93.29		787.80						
		Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7		93.29 580.33		93.29 580.33		113.17 703.99						
		Vallejo City		10,469.02		10,469.02		12,699.80						
		Solano County Office of Education - County School Services Fund		435.98	82.84	353.14		528.89						
		Solano County Office of Education - Development Center Solano County Community College		92.23 1,172.79	17.52 557.08	74.71 615.71		111.89 1,422.69						
		Vallejo City Unified		10,233.80	4,431.24	5,802.56		12,414.46						
		Solano County Office of Education - County School Services Fund Support		46.26	8.79	37.47		56.12						
		Solano County Office of Education - Board of Education		142.05	26.99	115.06		172.32						
Totals for 200	05-06			27,551.00	5,124.45	22,426.55		33,421.71						

Project/Amendment Name	Flosden Acres Project Area
County Tax ID	0092
Date Established	6/22/1970
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,571,463.33

Reference	

		Column References												
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
Fis	scal Year Data				Outstanding	Obligations		Final Payments of Undistributed Passthrough Obligations Detail						
		Affected Taxing Agency Name and Type	_	33607.5, 33607.7										
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Payment to Pay to ERAF
2006-07	744,678.04	General County												
AB 129	0 Tier I Tax Increment	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation		314.42		314.42		617.23						
		Greater Vallejo Recreation District (GVRD)		3,475.71		3,475.71		6,823.10						
		Vallejo Sanitation and Flood Control District (VSFCD)		789.52		789.52		1,549.90						
Growth O		Solano County Water Agency Bay Area Air Quality Management District (BAAQMD)		818.01 117.50		818.01 117.50		1,605.81 230.67						
		Library Spec Tax Zone 7		730.98		730.98		1,434.97						
		Vallejo City		13,186.64	404.04	13,186.64		25,886.44						
		Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center		549.16 116.17	104.34 22.07	444.82 94.10		1,078.05 228.06						
		Solano County Community College		1,477.22	701.68	775.54		2,899.91						
		Vallejo City Unified		12,890.37	5,581.53	7,308.84		25,304.83						
		Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education		58.27 178.93	11.07 34.00	47.20 144.93		114.39 351.25						
Totals for 200	06-07			34,702.90	6,454.69	28,248.21		68,124.61						

Project/Amendment Name	Flosden Acres Project Area
County Tax ID	0092
Date Established	6/22/1970
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	9,571,463.33

Column Reference

		Column References												
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
Fi	scal Year Data				Outstanding	Obligations			Final Paym	ents of Undis	tributed Passt	hrough Obliga	tions Detail	
		Affected Taxing Agency Name and Type	_		33607.5, 33607.7									
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Payment to Pay to ERAF
2007-08	879,040.03	General County	_					-	1/30/2009	Yes		_	1/30/2009	
AB 129	90 Tier I Tax Increment	County Free Library Accumulated Capital Outlay Mosquito Abatement District 0/09		425.60		425.60		1,042.83	1/30/2009 1/30/2009 1/30/2009 1/30/2009	Yes Yes Yes Yes	1,042.83		1/30/2009 1/30/2009 1/30/2009 1/30/2009	
1,2,3		Recreation							1/30/2009	Yes			1/30/2009	
		Greater Vallejo Recreation District (GVRD)		4,704.61		4,704.61		11,527.71	1/30/2009	Yes			1/30/2009	
	ier II Assessed Valuation ver Adjusted Base Value	Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency		1,068.66 1,107.23		1,068.66 1,107.23		2,618.56 2,713.04	1/30/2009 1/30/2009	Yes Yes			1/30/2009 1/30/2009	
Glowin G	Aujusteu Base value	Bay Area Air Quality Management District (BAAQMD)		159.04		159.04		389.71	1/30/2009	Yes			1/30/2009	
		Library Spec Tax Zone 7		989.43		989.43		2,424.40	1/30/2009	Yes	2,424.40		1/30/2009	
		Vallejo City		17,849.00		17,849.00		43,735.44	1/30/2009	Yes			1/30/2009	
		Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center		743.32 157.23	141.23 29.87	602.09 127.36		1,821.37 385.29	1/30/2009 1/30/2009	Yes Yes			1/30/2009 1/30/2009	346.06 73.21
		Solano County Community College		1.999.52	949.77	1,049.75		4,899.43	1/30/2009	Yes			1/30/2009	2,327.23
		Vallejo City Unified		17,447.98	7,554.98	9,893.00		42,752.81	1/30/2009	Yes			1/30/2009	
		Solano County Office of Education - County School Services Fund Support		78.87	14.99	63.88		193.26	1/30/2009	Yes			1/30/2009	36.72
		Solano County Office of Education - Board of Education		242.19	46.02	196.17		593.44	1/30/2009	Yes			1/30/2009	
Totals for 20	07-08			46,972.68	8,736.85	38,235.83		115,097.29			115,097.29			21,407.93

Project/Amendment Name	Floseden Acres Annex #2
County Tax ID	0098
Date Established	7/11/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	1,162,492.62

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	Column References												
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N
Fi	scal Year Data			Passthrough Distrib				ution Detail					
					Non Basic Aid				AB 1290 N	on Basic Aid			
	Ī	Affected Taxing Agency Name and Type	1	Contractu	ral and Other Payr	ments Only	Basic Aid	Tier I	Tier II	-			Subordination -
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445, 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
2003-04	79,930.56	General County	0	19,750.72									
AB 1290 T		County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City County Superintendent of Schools - County School Services Fund County Superintendent of Schools - Development Center Solano Community College Vallejo City Unified County Superintendent of Schools - County School Services Fund Support County Superintendent of Schools - Board of Education	000000000 ш ш С Я ш ш	1,729.31 508.74 75.01 127.65									

Project/Amendment Name	Floseden Acres Annex #2
County Tax ID	0098
Date Established	7/11/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	1,162,492.62

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		Column References											
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N
Fisc	cal Year Data	Passthrough Distribution Detail											
		Non Basic Aid							AB 1290 N	on Basic Aid			
		Affected Taxing Agency Name and Type		Contractu	ral and Other Payr	ments Only	Basic Aid	Tier I	Tier II				Subordination -
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445, 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
2004-05		General County	0	19,457.81									
AB 1290 Tie	Tier I Tax Increment or II Assessed Valuation or Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City County Superintendent of Schools - County School Services Fund County Superintendent of Schools - Development Center Solano Community College Vallejo City Unified County Superintendent of Schools - County School Services Fund Support County Superintendent of Schools - Board of Education	000000000 E E C S E E	1,703.66 501.19 73.89 125.75									

Project/Amendment Name	Floseden Acres Annex #2
County Tax ID	0098
Date Established	7/11/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	1,162,492.62

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		Column References											
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N
Fi	scal Year Data	Passthrough Distribution Detail											
		Non Basic Aid							AB 1290 N	on Basic Aid			
	T	Affected Taxing Agency Name and Type	1	Contractu	ral and Other Payı	ments Only	Basic Aid	Tier I	Tier II				Subordination -
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445. 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
2005-06	80,281.55	General County	0	19,787.72									
AB 1290 T	700 Tier I Tax Increment Tier II Assessed Valuation Over Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City County Superintendent of Schools - County School Services Fund County Superintendent of Schools - Development Center Solano Community College Vallejo City Unified County Superintendent of Schools - County School Services Fund Support County Superintendent of Schools - Board of Education	0 0 0 0 0 0 0 0 0 0 0 E E C S E E	1,732.55 509.69 75.15 127.88									

Project/Amendment Name	Floseden Acres Annex #2
County Tax ID	0098
Date Established	7/11/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	1,162,492.62

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		Column References											
A B		С	D	E	F	G	Н	I	J	K	L	М	N
Fiscal Year Data	a	Passthrough Distribution Detail											
		Non Basic Aid								on Basic Aid			
		Affected Taxing Agency Name and Type	1	Contractu	ral and Other Payr	ments Only	Basic Aid	Tier I	Tier II				Subordination -
Fiscal Year Gross Tax In		Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445, 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7		Property Tax Share of Subordination
2006-07		General County	0	19,978.85									
AB 1290 Tier I Tax Incre AB 1290 Tier II Assessed Vi Growth Over Adjusted Base	aluation e Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City County Superintendent of Schools - County School Services Fund County Superintendent of Schools - Development Center Solano Community College Vallejo City Unified County Superintendent of Schools - County School Services Fund Support County Superintendent of Schools - Board of Education	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,749.29 514.61 75.87 129.12									

Project/Amendment Name	Floseden Acres Annex #2
County Tax ID	0098
Date Established	7/11/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	1,162,492.62

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		Column References											
Α	В	С	D	Е	F	G	Н	I	J	K	L	М	N
Fi	scal Year Data				Pag	ssthrough	Distribu	tion Deta	i i				
<u> </u>	oodi Todi Data		Non Basic Aid							on Basic Aid			
		Affected Taxing Agency Name and Type		Contractu	ral and Other Pay	ments Only	Basic Aid	Tier I	Tier II				Subordination -
Fiscal Year 2007-08	Gross Tax Increment 82,796.13	Name of Affected Taxing Agency General County County Free Library	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other O	Per 33401 20,349.48 1,781.74		Others - Include Payments Per 33445, 33445.6, or 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445, 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
AB 1290 T	ier II Assessed Valuation ver Adjusted Base Value	Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	524.16 77.28 131.51									
				1	<u> </u>		1	<u> </u>					

Project/Amendment Name	Floseden Acres Annex #2
County Tax ID	0098
Date Established	7/11/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	1,162,492.62

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		Column References												
Α	В	С	0	Р	Q	R	S	Т	U	V	W	Х	Υ	Z
Fi	scal Year Data								Pas	sthrough Pay	ments Made D	etail		
			=						Pa	yments Actually M				
	T	Affected Taxing Agency Name and Type	AB 1290 Only	1	4		e 07/01/03 LEA ON			ı	Post 06/3	0/03 ONLY	I	ı
			Facilities Share of (LEA) or Other Agency Share of		Passthrough Payments Required, Net of Deferrals (Memo	Non Basic Aid 33607.5, 33607.7 Payments of Outstanding Obligations or Amounts Deferred Pre	Non Basic Aid 33607.5, 33607.7 Property Tax Share of Prior Obligation Payments Pre 07/01/03	Non Basic Aid 33607.5, 33607.7 Facilities Share of Prior Obligation Payments Pre 07/01/03	Non Basic Aid 33607.5, 33607.7 Current Obligation Passthrough	Basic Aid 33676 Current Obligation Passthrough	Property Tax Share of Subordination Payments for Subordinations Post June 30,	Facilities Share of (LEA) or Other Agency Share of Subordination Payments Post June 30, 2003	Property Tax Share of Outstanding Obligations Paid 33607.5, 33607.7 Post June 30, 2003	Facilities Share of (LEA) or Other Agency Share of Outstanding Obligations Post June 30, 2003
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
AB 1290 T	Tier I Tax Increment Tier II Assessed Valuation Over Adjusted Base Value	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City County Superintendent of Schools - County School Services Fund County Superintendent of Schools - Development Center Solano Community College Vallejo City Unified County Superintendent of Schools - County School Services Fund Support County Superintendent of Schools - Board of Education			19,750.72 1,729.31 508.74 75.01 127.65									

Project/Amendment Name	Floseden Acres Annex #2
County Tax ID	0098
Date Established	7/11/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	1,162,492.62

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Fiscal Year Data Affactual Totaling Agency Name and Type Approxy States of			Column References		P				-			147			_
Affected Toxing Agency have and gency have an Age	A	В	C	0	Р	Q	R	S	l I	U	V	W	Х	Y	Z
Affected Large Agency Hame and Type All 1990 Only Pacifical State Pacif	Fis	scal Year Data											etail		
Facilities Date Facilities Date Agrico State Agrico Sta			A" + 1T + A - N - 1T					07/04/00 54 04		Pa	yments Actually M		0/00 01 11 1/		
Process Proc			Affected Taxing Agency Name and Type	AB 1290 Only	1	4		e 07/01/03 LEA OF			1	Post 06/3	0/03 ONLY		1
State of Affected Tarting Agency 2004-05 77,272-13 General County Communication County Communication County Communication County Communication County Communication County Communication County Communication County Communication County Communication County Communication County Communication County Communication County Coun				of (LEA) or Other	Payments Will	Payments Required, Net of	33607.5, 33607.7 Payments of Outstanding Obligations or Amounts	33607.5, 33607.7 Property Tax Share of Prior Obligation Payments	33607.5, 33607.7 Facilities Share of Prior Obligation Payments	33607.5, 33607.7 Current Obligation	Current Obligation	Share of Subordination Payments for Subordinations	of (LEA) or Other Agency Share of Subordination Payments Post	Share of Outstanding Obligations Paid 33607.5, 33607.7 Post	of (LEA) or Other Agency Share of Outstanding Obligations Post
2004-05 78,727.16 Goneral County County Feet Library AB 1200 Ter I Tax hormone AB 1200 Ter I Tax hormone AB 1200 Ter I Tax hormone AB 1200 Ter I Stanssend Villusiris Grevein Over Adjusted Base Villus Grevein Over Adjusted Base Villus County Superinemeter of Schools - County School Services Fund County Superinemeter of Schools - County School Services Fund County Superinemeter of Schools - County School Services Fund County Superinementer of Schools - County School Services Fund County Superinementer of Schools - County School Services Fund County Superinementer of Schools - County School Services Fund County Superinementer of Schools - County School Services Fund County Superinementer of Schools - County School Services Fund County Superinementer of Schools - County School Services Fund Schools - County Superinementer of Schools - County School Services Fund Schools - County Superinementer of Schools - County School Services Fund Schools - County Superinementer of Schools - County School Services Fund Schools - County Superinementer of Schools - County School Services Fund School Services Fund School Services Fund School Services Fund School Serv	Eiscal Voor	Gross Tay Increment	Name of Affected Taying Agency												
17 of a lo for 2004 05	AB 1290 Ti	0 Tier I Tax Increment Ier II Assessed Valuation ver Adjusted Base Value	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City County Superintendent of Schools - County School Services Fund County Superintendent of Schools - Development Center Solano Community College Vallejo City Unified County Superintendent of Schools - County School Services Fund Support	Suborumation	We're Madde	19,457.81 1,703.66 501.19 73.89	UNUINGS GIVET	ONLI	ONLI	rayments	rayments	2003 UNLT	ONLI	ONLT	ONLI

Project/Amendment Name	Floseden Acres Annex #2
County Tax ID	0098
Date Established	7/11/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	1,162,492.62

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		Column References												
Α	В	С	0	Р	Q	R	S	T	U	V	W	Х	Y	Z
Fis	scal Year Data								Pas	ssthrough Pay	ments Made D	etail		
			_						Pa	yments Actually M				
	1	Affected Taxing Agency Name and Type	AB 1290 Only	ı	4		e 07/01/03 LEA ON			1	Post 06/3	0/03 ONLY	1	
			Facilities Share of (LEA) or Other Agency Share of	Payments Will be Made or	Passthrough Payments Required, Net of Deferrals (Memo	Non Basic Aid 33607.5, 33607.7 Payments of Outstanding Obligations or Amounts Deferred Pre	Non Basic Aid 33607.5, 33607.7 Property Tax Share of Prior Obligation Payments Pre 07/01/03	of Prior Obligation Payments Pre 07/01/03	Non Basic Aid 33607.5, 33607.7 Current Obligation Passthrough	Basic Aid 33676 Current Obligation Passthrough	Subordination Payments for Subordinations Post June 30,	Facilities Share of (LEA) or Other Agency Share of Subordination Payments Post June 30, 2003	Outstanding Obligations Paid 33607.5, 33607.7 Post June 30, 2003	Facilities Share of (LEA) or Other Agency Share of Outstanding Obligations Post June 30, 2003
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
AB 1290 T	Tier I Tax Increment Tier II Assessed Valuation ver Adjusted Base Value	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City County Superintendent of Schools - County School Services Fund County Superintendent of Schools - Development Center Solano Community College Vallejo City Unified County Superintendent of Schools - County School Services Fund Support County Superintendent of Schools - Board of Education			19,787.72 1,732.55 509.69 75.15 127.88									

Project/Amendment Name	Floseden Acres Annex #2
County Tax ID	0098
Date Established	7/11/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	1,162,492.62

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		Column References												
Α	В	С	0	Р	Q	R	S	T	U	V	W	Х	Y	Z
Fi	scal Year Data									ssthrough Pay		etail		
			_						Pa	yments Actually M				
	T	Affected Taxing Agency Name and Type	AB 1290 Only		4		e 07/01/03 LEA ON			1	Post 06/3	0/03 ONLY	1	1
			Facilities Share of (LEA) or Other Agency Share of	Payments Will be Made or	Passthrough Payments Required, Net of Deferrals (Memo	Non Basic Aid 33607.5, 33607.7 Payments of Outstanding Obligations or Amounts Deferred Pre	Non Basic Aid 33607.5, 33607.7 Property Tax Share of Prior Obligation Payments Pre 07/01/03	of Prior Obligation Payments Pre 07/01/03	Non Basic Aid 33607.5, 33607.7 Current Obligation Passthrough	Basic Aid 33676 Current Obligation Passthrough	Subordination Payments for Subordinations Post June 30,	Facilities Share of (LEA) or Other Agency Share of Subordination Payments Post June 30, 2003	Outstanding Obligations Paid 33607.5, 33607.7 Post June 30, 2003	Facilities Share of (LEA) or Other Agency Share of Outstanding Obligations Post June 30, 2003
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
AB 1290 T	70 Tier I Tax Increment Tier II Assessed Valuation Ever Adjusted Base Value	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City County Superintendent of Schools - County School Services Fund County Superintendent of Schools - Development Center Solano Community College Vallejo City Unified County Superintendent of Schools - County School Services Fund Support County Superintendent of Schools - Board of Education			19,978.85 1,749.29 514.61 75.87 129.12									

Project/Amendment Name	Floseden Acres Annex #2
County Tax ID	0098
Date Established	7/11/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	1,162,492.62

Column Reference

		Column References												
Α	В	С	0	Р	Q	R	S	T	U	V	W	Х	Y	Z
Fi	scal Year Data									ssthrough Pay		etail		
			_						Pa	yments Actually M				
	T	Affected Taxing Agency Name and Type	AB 1290 Only		4		e 07/01/03 LEA ON			Post 06/30			ı	
			Facilities Share of (LEA) or Other Agency Share of	Payments Will be Made or	Passthrough Payments Required, Net of Deferrals (Memo	Non Basic Aid 33607.5, 33607.7 Payments of Outstanding Obligations or Amounts Deferred Pre	Non Basic Aid 33607.5, 33607.7 Property Tax Share of Prior Obligation Payments Pre 07/01/03	Non Basic Aid 33607.5, 33607.7 Facilities Share of Prior Obligation Payments Pre 07/01/03	Non Basic Aid 33607.5, 33607.7 Current Obligation Passthrough	Basic Aid 33676 Current Obligation Passthrough	Subordination Payments for Subordinations Post June 30,	Subordination Payments Post June 30, 2003	Outstanding Obligations Paid 33607.5, 33607.7 Post June 30, 2003	Facilities Share of (LEA) or Other Agency Share of Outstanding Obligations Post June 30, 2003
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
AB 1290 T	70 Tier I Tax Increment Fier II Assessed Valuation Over Adjusted Base Value	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education			20,349.48 1,781.74 524.16 77.28 131.51									

Project/Amendment Name	Floseden Acres Annex #2
County Tax ID	0098
Date Established	7/11/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	1,162,492.62

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Column	Kelelelic	to.	

		Column References												
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
Fiscal Year Data				Outstanding Obligations				Final Payments of Undistributed Passthrough Obligations Detail						
		Affected Taxing Agency Name and Type	4	33607.5, 33607.7										
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Payment to Pay to ERAF
2003-04	79,930.56	General County							<u> </u>	_				
AB 1290 T	ier II Assessed Valuation over Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City County Superintendent of Schools - County School Services Fund County Superintendent of Schools - Development Center Solano Community College Vallejo City Unified County Superintendent of Schools - County School Services Fund Support County Superintendent of Schools - Board of Education												

Project/Amendment Name	Floseden Acres Annex #2
County Tax ID	0098
Date Established	7/11/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	1,162,492.62

Reference	

		Column References												
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
Fi	scal Year Data		Outstanding Obligations						Final Payments of Undistributed Passthrough Obligations Detail					
		Affected Taxing Agency Name and Type	-		33607.5, 33607.7									
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Payment to Pay to ERAF
2004-05	78,727.18	General County												
AB 1290 T		County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City County Superintendent of Schools - County School Services Fund County Superintendent of Schools - Development Center Solano Community College Vallejo City Unified County Superintendent of Schools - County School Services Fund Support County Superintendent of Schools - Board of Education												

Project/Amendment Name	Floseden Acres Annex #2
County Tax ID	0098
Date Established	7/11/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	1,162,492.62

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Column	Kelelelic	to.	

		Column References												
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
Fi	scal Year Data			Outstanding Obligations					Final Paym	ents of Undis	tributed Passt	hrough Obliga	tions Detail	
		Affected Taxing Agency Name and Type	_		33607.5, 33607.7									
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Payment to Pay to ERAF
2005-06	80,281.55	General County												
AB 1290 T		County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City County Superintendent of Schools - County School Services Fund County Superintendent of Schools - Development Center Solano Community College Vallejo City Unified County Superintendent of Schools - County School Services Fund Support County Superintendent of Schools - Board of Education												

Project/Amendment Name	Floseden Acres Annex #2
County Tax ID	0098
Date Established	7/11/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	1,162,492.62

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Calumn	Referenc	^^	
Column	Kelelelic	to.	

		Column References												
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
Fi	scal Year Data			Outstanding Obligations					Final Paym	ents of Undis	tributed Passt	hrough Obliga	tions Detail	
		Affected Taxing Agency Name and Type	-		33607.5, 33607.7									
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Payment to Pay to ERAF
2006-07	81,089.38	General County												
AB 1290 T		County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City County Superintendent of Schools - County School Services Fund County Superintendent of Schools - Development Center Solano Community College Vallejo City Unified County Superintendent of Schools - County School Services Fund Support County Superintendent of Schools - Board of Education												

Project/Amendment Name	Floseden Acres Annex #2
County Tax ID	0098
Date Established	7/11/1983
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	1,162,492.62

Col	lumn	Ref	aran	200

Α	В	Column References	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
	scal Year Data	<u> </u>	AA	AD			AE	AF		ents of Undist				l AL
FI	scai Year Data				Outstanding	Obligations	1		Final Paym	ients of Unaisi	ributed Passti	nrough Obliga	tions Detail	
		Affected Taxing Agency Name and Type	1		33607.5, 33607.7									
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Payment to Pay to ERAF
2007-08		General County	1 dyments	Obligation	(Wellie City)	(Wichio Chiy)	Congation	COCCI.I Cilly	1/30/2009	Yes	Obligations	Obligations	1/30/2009	
AB 1290 T		County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education							1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes			1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009	
Totals for 20	07-08													

Project/Amendment Name	Floseden Acres Annex #3 Marine World
County Tax ID	0143
Date Established	12/13/1984
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	8,515,874.00

Col	lumn	Ref	aran	200

		Column References											
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N
Fi	scal Year Data		Passthrou										
			Non Basic Aid						AB 1290 N	on Basic Aid			
		Affected Taxing Agency Name and Type		Contractu	ral and Other Payı	ments Only	Basic Aid	Tier I	Tier II				Subordination -
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445, 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
2003-04	376,723.51	General County	0	92,925.03									
AB 1290 T	700 Tier I Tax Increment Tier II Assessed Valuation Over Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,136.22 2,393.56 352.90 600.56									

Project/Amendment Name	Floseden Acres Annex #3 Marine World
County Tax ID	0143
Date Established	12/13/1984
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	8,515,874.00

References	

		Column References											
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N
Fis	cal Year Data				Pa	ssthrough	Distribu	tion Deta	Detail				
		Non Basic A							AB 1290 N	Ion Basic Aid			
		Affected Taxing Agency Name and Type	1	Contractu	ral and Other Pay	ments Only	Basic Aid	Tier I	Tier II	4			Subordination -
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445. 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
2004-05	566,751.74	4 General County	0	140,570.33									
		County Free Library Accumulated Capital Outlay Mosquito Abatement District	0 0 0	12,307.90 3,620.81									
AB 1290	Tier I Tax Increment	Aviation	o	533.84									
		Recreation	О	908.48									
AD 4200 Ti	er II Assessed Valuation	Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD)	0										
	er il Assessed Valuation ver Adjusted Base Value	Solano County Water Agency	0										
		Bay Area Air Quality Management District (BAAQMD)	ō										
		Library Spec Tax Zone 7	О										
		Vallejo City	0										
		Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center	E										
		Solano County Community College	C										
		Vallejo City Unified	S										
		Solano County Office of Education - County School Services Fund Support	E										
		Solano County Office of Education - Board of Education	E										
					1					1			
Totals for 200	4-05			157,941.36									

Project/Amendment Name	Floseden Acres Annex #3 Marine World
County Tax ID	0143
Date Established	12/13/1984
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	8,515,874.00

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		Column References											
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N
Fisc	cal Year Data	Passthrough Distribution Detail											
					Non Basic Aid				AB 1290 N	on Basic Aid			
		Affected Taxing Agency Name and Type	Т	Contractu	ral and Other Payr	ments Only	Basic Aid	Tier I	Tier II				Subordination -
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445, 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
2005-06	697,256.76	General County	0	172,893.38									
AB 1290 Tie	er II Assessed Valuation er Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,138.00 4,453.38 656.59 1,117.38				673.42 152.97 158.49 22.77 141.63 2,554.90 106.40 22.51 2,497.50 11.29 34.67			673.42 152.97 158.49 22.77 141.63 2,554.90 106.40 22.51 2,497.50 11.29 34.67		

Project/Amendment Name	Floseden Acres Annex #3 Marine World
County Tax ID	0143
Date Established	12/13/1984
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	8,515,874.00

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		Column References											
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N
l Fi	scal Year Data	Passthrough Distribution Detail											
					Non Basic Aid				AB 1290 N	on Basic Aid			
	Т	Affected Taxing Agency Name and Type		Contractu	ral and Other Payr	ments Only	Basic Aid	Tier I	Tier II				Subordination -
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Enter Code: S = School District C = Community College District E = Office of Education or Special Education O = All Other	Per 33401	2% Growth on Base Payments Only (Pre AB 1290 33676)	Others - Include Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo Only)	Basic Aid Payments Per 33676	Total Passthrough Payments Required 33607.5, 33607.7	Total Passthrough Payments Required 33607.5, 33607.7	Amount of 33607.5 or 33607.7 Reduced Per 33445, 33445.5, 33445.6, 33446	Net Amount Due Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Amount of Passthrough Payments Deferred Per Subordination	Property Tax Share of Subordination
2006-07	672,717.77	General County	0	166,553.39									
AB 1290	Fier II Assessed Valuation Over Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education	O O O O O O O O E E C S E E	14,582.89 4,290.08 632.52 1,076.40				125.10 1,382.85 314.12 325.46 46.75 290.83 5,246.47 218.49 46.22 587.73 5,128.59 23.18 71.19			125.10 1,382.85 314.12 325.46 46.75 290.83 5,246.47 218.49 46.22 587.73 5,128.59 23.18 71.19		

Project/Amendment Name	Floseden Acres Annex #3 Marine World
County Tax ID	0143
Date Established	12/13/1984
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	8,515,874.00

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Pass through Distribution Detail			Column References											
Milestrat Touring Agency Name and Type	Α	В	С	D	E	F	G	Н	I	J	K	L	M	N
All floads Taring Aperson Name and Type	Fis	scal Year Data				Pas	ssthrough	Distribu	tion Deta	i I				
Enter Clode: S Semod Datini C Community College Department Passificuous Passif											on Basic Aid			
S - School District C - Currently College E - Office of Education or Special Education or Special Education Special Educ		1	Affected Taxing Agency Name and Type		Contractu	ral and Other Pay I	ments Only	Basic Aid	l ier l	l ier II	-			Subordination
299,641.35 Greater Vallop Recreation District (GVRD) 0 1,183.99 3,887			General County County Free Library Accumulated Capital Outlay	S = School District C = Community College District E = Office of Education or Special Education O = All Other O O	183,107.50 16,032.32	Base Payments Only (Pre AB 1290 33676)	Payments Per 33445, 33445.5, 33445.6, or 33446 (Memo	Payments Per	Passthrough Payments Required 33607.5, 33607.7	Passthrough Payments Required 33607.5,	33607.5 or 33607.7 Reduced Per 33445, 33445.5,	Affected Taxing Agency Prior to Subordination 33607.5, 33607.7	Passthrough Payments Deferred Per	Property Tax Share of Subordination
Totals for 2007-08		ier II Assessed Valuation	Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Solano County Community College	0 0 0 0 0 0 0 0	1,183.39				883.17 915.04 131.44 817.69 14,750.79 614.30 129.94 1,652.45 14,419.38 65.18			883.17 915.04 131.44 817.69 14,750.79 614.30 129.94 1,652.45 14,419.38		
	Totals for 200	07-08	1		205,735.07				38,819.24			38,819.24		

Project/Amendment Name	Floseden Acres Annex #3 Marine World
County Tax ID	0143
Date Established	12/13/1984
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	8,515,874.00

Column	References
Column	Veiereires

		Column References	-										T	
Α	В	С	0	Р	Q	R	S	Т	U	V	W	Х	Υ	Z
Fi	scal Year Data					Passthrough Payments Made Detail								
		A" IT					07/04/00 54 04		Payments Actually Made Post 06/30/03 ONLY					
		Affected Taxing Agency Name and Type	AB 1290 Only		-	Non Basic Aid	e 07/01/03 LEA ON	NLY Non Basic Aid		1	Post 06/3	0/03 ONLY	ı	ı
			Facilities Share of (LEA) or Other	Payments Will	Passthrough Payments Required, Net of	33607.5, 33607.7 Payments of Outstanding Obligations or Amounts	Non Basic Aid 33607.5, 33607.7 Property Tax Share of Prior Obligation Payments	33607.5, 33607.7	Non Basic Aid 33607.5, 33607.7 Current Obligation	Basic Aid 33676 Current Obligation	Property Tax Share of Subordination Payments for Subordinations	Facilities Share of (LEA) or Other Agency Share of Subordination Payments Post	Property Tax Share of Outstanding Obligations Paid 33607.5, 33607.7 Post	Outstanding Obligations Post
			Agency Share of	be Made or	Deferrals (Memo	Deferred Pre	Pre 07/01/03	Pre 07/01/03	Passthrough	Passthrough	Post June 30,	June 30, 2003	June 30, 2003	June 30, 2003
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
AB 1290 T	70 Tier I Tax Increment Tier II Assessed Valuation Over Adjusted Base Value	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education			92,925.03 8,136.22 2,393.56 352.90 600.56									

Project/Amendment Name	Floseden Acres Annex #3 Marine World
County Tax ID	0143
Date Established	12/13/1984
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	8,515,874.00

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_		Column References		P				-			14/			-
Α	В	C	0	Р	Q	R	S		l U	V	W	Х	Y	Z
Fis	scal Year Data									ssthrough Pay		etail		
		Affected Taxing Agency Name and Type	- AB 1290 Only			Dr	Payments Actually Made Pre 07/01/03 LEA ONLY Post 06/					30/03 ONLY		
		Affected Taxing Agency Name and Type	AB 1290 Offig		_	Non Basic Aid	07/01/03 LEA OF	Non Basic Aid			F051 00/3	U/U3 OINLT		1
			Facilities Share	Data Datawa	Passthrough	33607.5, 33607.7 Payments of Outstanding Obligations or	Non Basic Aid 33607.5, 33607.7 Property Tax Share of Prior Obligation	33607.5, 33607.7 Facilities Share of Prior	Non Basic Aid 33607.5, 33607.7 Current	Basic Aid 33676	Property Tax Share of Subordination Payments for	Facilities Share of (LEA) or Other Agency Share of Subordination	Property Tax Share of Outstanding Obligations Paid 33607.5,	Facilities Share of (LEA) or Other Agency Share of Outstanding
			of (LEA) or Other		Payments Required, Net of	Amounts	Payments	Obligation Payments	Obligation	Current Obligation	Subordinations	Payments Post	33607.5, 33607.7 Post	Obligations Post
			Agency Share of	be Made or	Deferrals (Memo		Pre 07/01/03	Pre 07/01/03	Passthrough	Passthrough	Post June 30,	June 30, 2003	June 30, 2003	June 30, 2003
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
AB 1290 T Growth O	Tier I Tax Increment Tier II Assessed Valuation ver Adjusted Base Value	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education			140,570.33 12,307.90 3,620.81 533.84 908.48									
Totals for 200	04-05				157,941.36									

Project/Amendment Name	Floseden Acres Annex #3 Marine World
County Tax ID	0143
Date Established	12/13/1984
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	8,515,874.00

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A	В	С	0	Р	Q	R	S		l U	V	W	Х	Y	Z
Fis	scal Year Data									ssthrough Pay		etail		
		Affacts of Taning American Manager of Trans	_ AD 4000 Only			D.	Payments Actually Made Pre 07/01/03 LEA ONLY Post 06/30/03 ONLY							
		Affected Taxing Agency Name and Type	AB 1290 Only		_	Non Basic Aid	e 07/01/03 LEA ON	Non Basic Aid			POST 06/3	U/U3 ONLY		1
						33607.5,	Non Basic Aid	33607.5,					Property Tax	
						33607.7	33607.5,	33607.7			Property Tax	Facilities Share	Share of	Facilities Share
					Passthrough	Payments of Outstanding	33607.7 Property Tax Share of	Facilities Share of Prior	Non Basic Aid 33607.5,	Basic Aid 33676	Share of Subordination	of (LEA) or Other Agency Share of	Outstanding Obligations Paid	of (LEA) or Other Agency Share of
			Facilities Share	Date Deferred	Payments	Obligations or	Prior Obligation	Obligation	33607.3, 33607.7 Current	Current	Payments for	Subordination	33607.5,	Outstanding
			of (LEA) or Other	Payments Will	Required, Net of	Amounts	Payments	Payments	Obligation	Obligation	Subordinations	Payments Post	33607.7 Post	Obligations Post
			Agency Share of	be Made or	Deferrals (Memo		Pre 07/01/03	Pre 07/01/03	Passthrough	Passthrough	Post June 30,	June 30, 2003	June 30, 2003	June 30, 2003
Fiscal Year 2005-06	Gross Tax Increment	Name of Affected Taxing Agency General County	Subordination	Were Made	Only) 172,893.38	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
2005-06	097,230.70	County Free Library			15,138.00				i					
		Accumulated Capital Outlay			4,453.38				1					
4.5		Mosquito Abatement District			60.92				ļ					
AB 129		Aviation Recreation			656.59 1,117.38									
	31,001.03	Greater Vallejo Recreation District (GVRD)			673.42				•					
		Vallejo Sanitation and Flood Control District (VSFCD)			152.97				j					
Growth O		Solano County Water Agency			158.49				ļ					
		Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7			22.77 141.63									
		Vallejo City			2,554.90				i					
		Solano County Office of Education - County School Services Fund			106.40				j					
		Solano County Office of Education - Development Center			22.51									
		Solano County Community College Vallejo City Unified			286.21 2,497.50									
		Solano County Office of Education - County School Services Fund Support			11.29				•					
		Solano County Office of Education - Board of Education			34.67				j					
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Totals for 20	05-06				200,982.41									

Project/Amendment Name	Floseden Acres Annex #3 Marine World
County Tax ID	0143
Date Established	12/13/1984
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	8,515,874.00

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		Column References												
Α	В	С	0	Р	Q	R	S	Т Т	U	V	W	Х	Į Y	Z
Fis	scal Year Data									ssthrough Pay		etail		
		A"	_ AD 4000 O 4				07/04/00 54 04		Pa	yments Actually M		2/22 21 1/		
	T	Affected Taxing Agency Name and Type	AB 1290 Only		_	Non Basic Aid	e 07/01/03 LEA ON	NLY Non Basic Aid		1	Post 06/3	0/03 ONLY	I	T
			Facilities Share	Date Deferred	Passthrough Payments	33607.5, 33607.7 Payments of Outstanding Obligations or	Non Basic Aid 33607.5, 33607.7 Property Tax Share of Prior Obligation	33607.5, 33607.7	Non Basic Aid 33607.5, 33607.7 Current	Basic Aid 33676 Current	Property Tax Share of Subordination Payments for	Facilities Share of (LEA) or Other Agency Share of Subordination	Property Tax Share of Outstanding Obligations Paid 33607.5,	Facilities Share of (LEA) or Other Agency Share of Outstanding
			of (LEA) or Other	Payments Will	Required, Net of	Amounts	Payments	Payments	Obligation	Obligation	Subordinations	Payments Post	33607.7 Post	Obligations Post
			Agency Share of	be Made or	Deferrals (Memo	Deferred Pre	Pre 07/01/03	Pre 07/01/03	Passthrough	Passthrough	Post June 30,	June 30, 2003	June 30, 2003	June 30, 2003
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
AB 1290 T	70 Tier I Tax Increment 106,538.89 Tier II Assessed Valuation ver Adjusted Base Value	General County County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education County Office of Education - Board of Education			166,553.39 14,582.89 4,290.08 125.10 632.52 1,076.40 1,382.85 314.12 325.46 46.75 290.83 5,246.47 218.49 46.22 587.73 5,128.59 23.18 71.19									

Project/Amendment Name	Floseden Acres Annex #3 Marine World
County Tax ID	0143
Date Established	12/13/1984
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	8,515,874.00

Col	lumn	Ref	aran	200

•	В	Column References	0	P	Q	R	S				W		V	Z
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Fis	scal Year Data					Passthrough Payments Made Detail								
		Affanta d Tanina a Anna an Nama and Tana	AD 4000 Only			Payments Actually Made Pre 07/01/03 LEA ONLY Post 06/30/03 ONLY								
		Affected Taxing Agency Name and Type	AB 1290 Only		_	Non Basic Aid	e 07/01/03 LEA ON	Non Basic Aid			POST 06/3	U/U3 ONLY		
						33607.5,	Non Basic Aid	33607.5,					Property Tax	
						33607.7	33607.5,	33607.7			Property Tax	Facilities Share	Share of	Facilities Share
					5 " '	Payments of	33607.7 Property	Facilities Share	Non Basic Aid	D : 4:100070		of (LEA) or Other		of (LEA) or Other
			Facilities Share	Date Deferred	Passthrough Payments	Outstanding Obligations or	Tax Share of Prior Obligation	of Prior Obligation	33607.5, 33607.7 Current	Basic Aid 33676 Current	Subordination Payments for	Agency Share of Subordination	Obligations Paid 33607.5,	Agency Share of Outstanding
			of (LEA) or Other	Payments Will	Required, Net of	Amounts	Payments	Payments	Obligation	Obligation	Subordinations	Payments Post	33607.7 Post	Obligations Post
			Agency Share of	be Made or	Deferrals (Memo	Deferred Pre	Pre 07/01/03	Pre 07/01/03	Passthrough	Passthrough	Post June 30,	June 30, 2003	June 30, 2003	June 30, 2003
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Subordination	Were Made	Only)	07/01/03 ONLY	ONLY	ONLY	Payments	Payments	2003 ONLY	ONLY	ONLY	ONLY
2007-08	740,499.28	General County			183,107.50									
		County Free Library Accumulated Capital Outlay			16,032.32 4,716.48				-					
		Mosquito Abatement District			351.72									
AB 129		Aviation			695.38				ĺ					
	299,541.35	Recreation			1,183.39				ļ					
AD 4200 T	ier II Assessed Valuation	Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD)			3,887.99 883.17									
		Solano County Water Agency			915.04									
Cloward		Bay Area Air Quality Management District (BAAQMD)			131.44									
		Library Spec Tax Zone 7			817.69									
		Vallejo City			14,750.79									
		Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center			614.30 129.94				-					
		Solano County Community College			1,652.45				ł					
		Vallejo City Unified			14,419.38				i					
		Solano County Office of Education - County School Services Fund Support			65.18									
		Solano County Office of Education - Board of Education			200.15									
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Totals for 200	07-08				244,554.31									

Project/Amendment Name	Floseden Acres Annex #3 Marine World
County Tax ID	0143
Date Established	12/13/1984
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	8,515,874.00

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		Column References									1			
A	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
Fi	scal Year Data		1		Outstanding	Obligations	T .		Final Paym	nents of Undis	tributed Passt	hrough Obliga	tions Detail	
		Affected Taxing Agency Name and Type		33607.5, 33607.7										
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Payment to Pay to ERAF
2003-04		General County				, , , , , , , , , , , , , , , , , , , ,	- · J	, , , ,		J				
AB 129	70 Tier I Tax Increment Tier II Assessed Valuation Over Adjusted Base Value	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education												

Project/Amendment Name	Floseden Acres Annex #3 Marine World
County Tax ID	0143
Date Established	12/13/1984
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	8,515,874.00

	Column References													
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
F	iscal Year Data				Outstanding	Obligations			Final Paym	ents of Undis	tributed Passt	hrough Obliga	tions Detail	
		Affected Taxing Agency Name and Type		33607.5, 33607.7										
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Payment to Pay to ERAF
2004-05	566,751.74	General County												
AB 1290		County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Support Solano County Office of Education - Board of Education												

Project/Amendment Name	Floseden Acres Annex #3 Marine World
County Tax ID	0143
Date Established	12/13/1984
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	8,515,874.00

Column References	Column	References	
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_		Column References	AA	A.D.	AC	AD	AE	AF	40	All			AK	AL
Α	В	C	AA	AB	1	AD	AE	AF	AG	AH	Al	AJ	l .	AL AL
Fis	scal Year Data		1		Outstanding	Obligations	<u> </u>		Final Paym	ents of Undis	tributed Passt	nrough Obliga	tions Detail	
		Affected Taxing Agency Name and Type	=		33607.5, 33607.7									
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Payment to Pay to ERAF
2005-06		General County		J	17	, , , , ,)				
AB 129	90 Tier I Tax Increment 51 881 85	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation		60.92		60.92		60.92						
		Greater Vallejo Recreation District (GVRD)		673.42		673.42		673.42						
		Vallejo Sanitation and Flood Control District (VSFCD)		152.97		152.97		152.97						
Growth O		Solano County Water Agency Bay Area Air Quality Management District (BAAQMD)		158.49 22.77		158.49 22.77		158.49 22.77						
		Library Spec Tax Zone 7		141.63		141.63		141.63						
		Vallejo City		2,554.90		2,554.90		2,554.90						
		Solano County Office of Education - County School Services Fund		106.40	20.22	86.18		106.40						
		Solano County Office of Education - Development Center Solano County Community College		22.51 286.21	4.28 135.95	18.23 150.26		22.51 286.21						
		Vallejo City Unified		2,497.50	1,081.42	1,416.08		2,497.50						
		Solano County Office of Education - County School Services Fund Support		11.29		9.14		11.29						
		Solano County Office of Education - Board of Education		34.67	6.59	28.08		34.67						
Totals for 200		Solano County Office of Education - Board of Education		6,723.68	1,250.59	5,473.09		6,723.68						

Project/Amendment Name	Floseden Acres Annex #3 Marine World
County Tax ID	0143
Date Established	12/13/1984
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	8,515,874.00

Column	Reference	es	

		Column References												
Α	В	С	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
Fis	scal Year Data				Outstanding	Obligations			Final Paym	ents of Undis	tributed Passt	hrough Obliga	tions Detail	
		Affected Taxing Agency Name and Type	4		33607.5, 33607.7									
Fiscal Year	Gross Tax Increment	Name of Affected Taxing Agency	Property Tax Share of Post 06/30/03 Local Education Agency Payments	Non Basic Aid 33607.5, 33607.7 Unpaid Obligation	Property Tax Share of Current Year Outstanding Obligation (Memo Only)	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation (Memo Only)	Basic Aid 33676 Current Year Outstanding Obligation	Net Outstanding Obligation Net of Deferrals 33607.5, 33607.7 Only	Final Date Remaining Outstanding Obligation to be Paid	Plan to Pay Outstanding Obligations	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding Obligations	Date of Payment	Amount of Local Educational Agency Payment to Pay to ERAF
2006-07	672,717.77	General County												
AB 129	00 Tier I Tax Increment 106,538.89	County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation		125.10		125.10		186.02						
		Greater Vallejo Recreation District (GVRD)		1,382.85		1,382.85		2,056.27						
		Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency		314.12 325.46		314.12 325.46		467.09 483.95						
Glowin O		Bay Area Air Quality Management District (BAAQMD)		46.75		46.75		69.52						
		Library Spec Tax Zone 7		290.83		290.83		432.46						
		Vallejo City Solano County Office of Education - County School Services Fund		5,246.47 218.49	41.51	5,246.47 176.98		7,801.37 324.89						
		Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center		46.22	8.78	37.44		68.73						
		Solano County Community College		587.73	279.17	308.56		873.94						
		Vallejo City Unified Solano County Office of Education - County School Services Fund Support		5,128.59 23.18	2,220.68 4.40	2,907.91 18.78		7,626.09 34.47						
		Solano County Office of Education - Board of Education		71.19	13.53	57.66		105.86						
Totals for 200		Solano County Office of Education - Board of Education		13,806.98	2,568.08	11,238.90		20,530.66						

Project/Amendment Name	Floseden Acres Annex #3 Marine World
County Tax ID	0143
Date Established	12/13/1984
Subject to AB 1389? (Yes/No)	Yes
Accumulated Tax Increment	
through June 30, 2003 ==>	8,515,874.00

Column References	
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Α	В	Column References	AA	AB	AC	AD	AE	AF	AG	AH	Al	AJ	AK	AL
Fi	scal Year Data	-	1			Obligations			Final Paym	ents of Undist	ributed Passtl		tions Detail	•
	our rour bata				Outoturianis	Obligations			r mar r ayn	ionio or ondioc	TIDULUU T UUUL	nough obliga	tione Botan	
	T	Affected Taxing Agency Name and Type			33607.5, 33607.7	F::::: Ob			1					ı
Figure Voor	Cross Tay Ingrement	Name of Afforded Toylog Agency	Property Tax Share of Post 06/30/03 Local Education Agency	Non Basic Aid 33607.5, 33607.7 Unpaid	Property Tax Share of Current Year Outstanding Obligation	Facilities Share of (Local Education Agencies) or Other Agency Share of Outstanding Obligation	Basic Aid 33676 Current Year Outstanding	Net Outstanding Obligation Net of Deferrals 33607.5	Final Date Remaining Outstanding Obligation to be	Plan to Pay Outstanding	Amount of Payments Made Against Outstanding Obligations	Amount of Basic Aid Payments Made Against Outstanding	Data of Payment	Amount of Local Educational Agency Payment
Fiscal Year 2007-08	Gross Tax Increment	Name of Affected Taxing Agency General County	Payments	Obligation	(Memo Only)	(Memo Only)	Obligation	33607.7 Only	Paid 1/30/2009	Obligations Yes	Obligations	Obligations	Date of Payment 1/30/2009	to Pay to ERAF
AB 1290 T		County Free Library Accumulated Capital Outlay Mosquito Abatement District Aviation Recreation Greater Vallejo Recreation District (GVRD) Vallejo Sanitation and Flood Control District (VSFCD) Solano County Water Agency Bay Area Air Quality Management District (BAAQMD) Library Spec Tax Zone 7 Vallejo City Solano County Office of Education - County School Services Fund Solano County Office of Education - Development Center Solano County Community College Vallejo City Unified Solano County Office of Education - County School Services Fund Sulano County Office of Education - Board of Education Solano County Office of Education - Board of Education		351.72 3,887.99 883.17 915.04 131.44 817.69 14,750.79 614.30 129.94 1,652.45 14,419.38 65.18 200.15	116.72 24.69 784.91 6,243.59 12.38 38.03	351.72 3,887.99 883.17 915.04 131.44 817.69 14,750.79 497.58 105.25 867.54 8,175.79 52.80 162.12		537.74 5,944.26 1,350.26 1,398.99 200.96 1,250.15 22,552.16 939.19 198.67 2,526.39 22,045.47 99.65 306.01	1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes	537.74 5,944.26 1,350.26 1,398.99 200.96 1,250.15 22,552.16 939.19 198.67 2,526.39 22,045.47 99.65 306.01		1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009 1/30/2009	178.45 37.75 1,200.04 9,545.69 18.93
Totals for 20	07-08			38,819.24	7,220.32	31,598.92		59,349.90			59,349.90			11,038.99