

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT

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

FY 2023/24 First Dist (ROPS 23-24B)

PTP JEs

	Pass-through Payments Allocations Per Pertinent Code					Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF J = H + I	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF
	34183(a)(1)									
	G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)					
	Post ERAF Weighted Ave Tax Sharing	AB	H&S 33676	H&S 33401	Total PT	109,123.85				
<u>Taxing Agencies</u>	Ratio	1290 Statutory	2% Inflation	Negotiated						
1 GENERAL COUNTY	0.2001299613	-	-	128,159.48	128,159.48	21,838.96			149,998.44	
4 COUNTY FREE LIBRARY	0.0227469476	-	-	11,221.27	11,221.27	2,482.23			13,703.50	
6 ACO CAP OUTLAY	0.0051817477	-	-	3,301.07	3,301.07	565.45			3,866.52	
7 MOSQUITO ABATEMENT	0.0044981114	-	-	2,401.52	2,401.52	490.85			2,892.37	
10 AVIATION	0.0007644267	-	-	486.95	486.95	83.42			570.37	
16 RECREATION	0.0013002458	280.12	-	-	280.12	141.89			422.01	
18 G V R D	0.0453373808	9,767.42	-	-	9,767.42	4,947.39			14,714.81	
22 VSFCD OPERATING	0.0119884099	2,582.85	-	-	2,582.85	1,308.22			3,891.07	
27 SOLANO CO WATER AGENCY	0.0152735803	-	-	6,247.73	6,247.73	1,666.71			7,914.44	
48 B A A Q M D	0.0021945455	472.83	-	-	472.83	239.48			712.31	
66 LIB SPEC TAX ZONE 6	0.000005802	0.12	-	-	0.12	0.06			0.18	
67 LIB SPEC TAX ZONE 7	0.0058630117	-	-	5,580.30	5,580.30	639.79			6,220.09	
81 VALLEJO CITY	0.1908437724	21,233.03	-	-	21,233.03	20,825.61			42,058.64	
500 CO SCHOOL SER FUND SUP	0.0102538903	-	-	4,194.40	4,194.40	1,118.94	0.0102538903	0.0359623943	2,436.87	7,750.21
503 DEVELOPMENT CENTER	0.0021694433	-	-	887.42	887.42	236.74	0.0021694433	0.0076086610	515.58	1,639.74
527 SOLANO COMM COL M & O	0.0275835734	-	-	8,214.60	8,214.60	3,010.03	0.0275835734	0.0967409748	6,555.33	17,779.96
603 VALLEJO UNIF SCHL DIST M & O	0.2406918180	51,857.98	-	-	51,857.98	26,265.22	0.2406918180	0.8441531759	57,201.25	135,324.45
998 CO SCHOOL SER FUND SUPP	0.0010885250	-	-	445.26	445.26	118.78	0.0010885250	0.0038176696	258.69	822.73
999 CO SUP-BOARD OF EDUCATION	0.0033408818	-	-	1,366.61	1,366.61	364.57	0.0033408818	0.0117171244	793.97	2,525.15
83 ERAF	0.2087491469	44,982.18	-	-	44,982.18	22,779.51			(67,761.69)	0.00
TOTAL	1.0000000000	131,176.53	0.00	172,506.61	303,683.14	109,123.85	0.2851281318	1.0000000000	0.00	412,806.99
		B1	B2	B3	B	F			B + F	-
		-	-	-	-	-			-	-

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT
FY 2023/24 First Dist (ROPS 23-24B)

SUMMARY OF PASS-THRU PAYMENTS

TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
							TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*			
								43.30%	56.70%		47.50%	52.50%		19.00%	81.00%			
PASS THRU	Ratio	Amount	PASS-THRU															
1	GENERAL COUNTY		128,159.48		128,159.48													
4	COUNTY FREE LIBRARY		11,221.27		11,221.27													
6	ACO CAP OUTLAY		3,301.07		3,301.07													
7	MOSQUITO ABATEMENT		2,401.52		2,401.52													
10	AVIATION		486.95		486.95													
16	RECREATION		280.12		280.12													
18	G V R D		9,767.42		9,767.42													
22	VSFCD OPERATING		2,582.85		2,582.85													
27	SOLANO CO WATER AGENCY		6,247.73		6,247.73													
48	B A A Q M D		472.83		472.83													
66	LIB SPEC TAX ZONE 6		0.12		0.12													
67	LIB SPEC TAX ZONE 7		5,580.30		5,580.30													
81	VALLEJO CITY		21,233.03	21,233.03														
500	CO SCHOOL SER FUND SUP		4,194.40		4,194.40							H&S 33401 PT	4,194.40	100%	4,194.40		0.00	
503	DEVELOPMENT CENTER		887.42		887.42							100%	887.42	PROP TAX	887.42		0.00	
527	SOLANO COMM COL M & O		8,214.60		8,214.60					8,214.60	PROP TAX	8,214.60					0.00	
603	VALLEJO UNIF SCHL DIST M & O		51,857.98		51,857.98		51,857.98	22,454.51	29,403.47									
998	CO SCHOOL SER FUND SUPP		445.26		445.26								H&S 33401 PT	445.26	100%	445.26		0.00
999	CO SUP-BOARD OF EDUCATION		1,366.61		1,366.61								1,366.61	PROP TAX	1,366.61		0.00	
83	ERAF (see ERAF distribution)		44,982.18	(44,982.18)	0.00													
sub-total													6,893.69		6,893.69		0.00	
ERAF distribution:																		
500	CO SCHOOL SER FUND SUP	0.0359623943	1,617.67		1,617.67											1,617.67	307.36	1,310.31
503	DEVELOPMENT CENTER	0.0076086610	342.25		342.25											342.25	65.03	277.22
527	SOLANO COMM COL M & O	0.0967409748	4,351.62		4,351.62					4,351.62	2,067.02	2,284.60						
603	VALLEJO UNIF SCHL DIST M & O	0.8441531759	37,971.85		37,971.85		37,971.85	16,441.81	21,530.04									
998	CO SCHOOL SER FUND SUPP	0.0038176696	171.73		171.73											171.73	32.63	139.10
999	CO SUP-BOARD OF EDUCATION	0.0117171244	527.06		527.06											527.06	100.14	426.92
sub-total													2,658.71		505.16		2,153.55	
TOTAL			303,683.14	1.0000000000	(0.00)	303,683.14	21,233.03	149,029.31	21,472.35	89,829.83	38,896.32	50,933.51	12,566.22	10,281.62	2,284.60	9,552.40	7,398.85	2,153.55
			-															
			-															
													<i>* split for AB 1290 pass-thru only</i>					

Note: effective FY12/13 actual and other estimates

OFFICE OF EDUCATION: H&S 33401 is 100% Tax &

AB1290 pass-thru should be split as 19% Tax & 81% Facilities

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT
FY 2023/24 First Dist (ROPS 23-24B)

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

RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO	CITY	COUNTY	SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION	
	Ratio	Amount	ERAF BALANCE							
1 GENERAL COUNTY			21,838.96		21,838.96					
4 COUNTY FREE LIBRARY			2,482.23		2,482.23					
6 ACO CAP OUTLAY			565.45		565.45					
7 MOSQUITO ABATEMENT			490.85			490.85				
10 AVIATION			83.42		83.42					
16 RECREATION			141.89		141.89					
18 G V R D			4,947.39			4,947.39				
22 VSFCD OPERATING			1,308.22			1,308.22				
27 SOLANO CO WATER AGENCY			1,666.71			1,666.71				
48 B A A Q M D			239.48			239.48				
66 LIB SPEC TAX ZONE 6			0.06		0.06					
67 LIB SPEC TAX ZONE 7			639.79		639.79					
81 VALLEJO CITY			20,825.61	20,825.61						
500 CO SCHOOL SER FUND SUP			1,118.94						1,118.94	
503 DEVELOPMENT CENTER			236.74						236.74	
527 SOLANO COMM COL M & O			3,010.03					3,010.03		
603 VALLEJO UNIF SCHL DIST M & O			26,265.22				26,265.22			
998 CO SCHOOL SER FUND SUPP			118.78						118.78	
999 CO SUP-BOARD OF EDUCATION			364.57						364.57	
83 ERAF (see ERAF distribution)		(22,779.51)	0.00							
sub-total									1,839.03	
ERAF distribution:										
500 CO SCHOOL SER FUND SUP	0.0359623943	819.20	819.20						819.20	
503 DEVELOPMENT CENTER	0.0076086610	173.33	173.33						173.33	
527 SOLANO COMM COL M & O	0.0967409748	2,203.71	2,203.71					2,203.71		
603 VALLEJO UNIF SCHL DIST M & O	0.8441531759	19,229.40	19,229.40				19,229.40			
998 CO SCHOOL SER FUND SUPP	0.0038176696	86.96	86.96						86.96	
999 CO SUP-BOARD OF EDUCATION	0.0117171244	266.91	266.91						266.91	
sub-total									1,346.40	
	109,123.85	1.0000000000	0.00	109,123.85	20,825.61	25,751.80	8,652.65	45,494.62	5,213.74	3,185.43
										0.00

Fund 91 - MARINA VISTA REDEVELOPMENT

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

FY 2023/24 First Dist (ROPS 23-24B)

PTP JEs

Taxing Agencies	Pass-through Payments Allocations Per Pertinent Code					Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF Q = M + P	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
	34183(a)(1)										
	34188(a)(2) G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)						
Post ERAF						116,561.07					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401								
Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT							
1 GENERAL COUNTY	0.2001286747	3,422.88			3,422.88	23,327.20	26,750.08			26,750.08	
4 COUNTY FREE LIBRARY	0.0227468895	389.09			389.09	2,651.40	3,040.49			3,040.49	
6 ACO CAP OUTLAY	0.0051811787	88.62			88.62	603.92	692.54			692.54	
7 MOSQUITO ABATEMENT	0.0044984639	76.94			76.94	524.35	601.29			601.29	
10 AVIATION	0.0007642841	13.07			13.07	89.09	102.16			102.16	
16 RECREATION	0.0013007515	22.25			22.25	151.62	173.87			173.87	
18 G V R D	0.0453370627	775.41			775.41	5,284.54	6,059.95			6,059.95	
22 VSFCD OPERATING	0.0119886950	205.07			205.07	1,397.42	1,602.49			1,602.49	
27 SOLANO CO WATER AGENCY	0.0152743656	261.30			261.30	1,780.40	2,041.70			2,041.70	
48 B A A Q M D	0.0021942156	37.54			37.54	255.76	293.30			293.30	
67 LIB SPEC TAX ZONE 7	0.0058662834	100.27			100.27	683.78	784.05			784.05	
81 VALLEJO CITY	0.1908422252	3,090.20			3,090.20	22,244.77	25,334.97			25,334.97	
500 CO SCHOOL SER FUND SUP	0.0102544545	175.44			175.44	1,195.27	1,370.71	0.0102544545	0.0359646885	1,003.60	2,374.31
503 DEVELOPMENT CENTER	0.0021693821	37.11			37.11	252.87	289.98	0.0021693821	0.0076085131	212.32	502.30
527 SOLANO COMM COL M & O	0.0275829039	471.87			471.87	3,215.09	3,686.96	0.0275829039	0.0967394752	2,699.52	6,386.48
603 VALLEJO UNIF SCHL DIST M & O	0.2406914351	4,117.58			4,117.58	28,055.25	32,172.83	0.2406914351	0.8441592373	23,556.32	55,729.15
998 CO SCHOOL SER FUND SUPP	0.0010873518	18.60			18.60	126.74	145.34	0.0010873518	0.0038135884	106.42	251.76
999 CO SUP-BOARD OF EDUCATION	0.0033401035	57.14			57.14	389.33	446.47	0.0033401035	0.0117144975	326.89	773.36
83 ERAF	0.2087512792	3,572.80			3,572.80	24,332.27	27,905.07			(27,905.07)	0.00
	1.0000000000	16,933.18	0.00	0.00	16,933.18	116,561.07	133,494.25	0.2851256309	1.0000000000	-	133,494.25
		B1	B2	B3	B	F	B + F				-

**Fund 91 - MARINA VISTA REDEVELOPMENT
 FY 2023/24 First Dist (ROPS 23-24B)**

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		Ratio	Amount					TOTAL	PROP TAX* 43.30%	FACILITIES* 56.70%	TOTAL	PROP TAX* 47.50%	FACILITIES* 52.50%	TOTAL	PROP TAX* 19.00%	FACILITIES* 81.00%	
1	GENERAL COUNTY	3,422.88		3,422.88		3,422.88											
4	COUNTY FREE LIBRARY	389.09		389.09		389.09											
6	ACO CAP OUTLAY	88.62		88.62		88.62											
7	MOSQUITO ABATEMENT	76.94		76.94			76.94										
10	AVIATION	13.07		13.07		13.07											
16	RECREATION	22.25		22.25		22.25											
18	G V R D	775.41		775.41			775.41										
22	VSFCD OPERATING	205.07		205.07			205.07										
27	SOLANO CO WATER AGENCY	261.30		261.30			261.30										
48	B A A Q M D	37.54		37.54			37.54										
67	LIB SPEC TAX ZONE 7	100.27		100.27		100.27											
81	VALLEJO CITY	3,090.20		3,090.20	3,090.20												
500	CO SCHOOL SER FUND SUP	175.44		175.44										175.44	33.33	142.11	
503	DEVELOPMENT CENTER	37.11		37.11										37.11	7.05	30.06	
527	SOLANO COMM COL M & O	471.87		471.87						471.87	224.14	247.73					
603	VALLEJO UNIF SCHL DIST M & O	4,117.58		4,117.58				4,117.58	1,782.91	2,334.67							
998	CO SCHOOL SER FUND SUPP	18.60		18.60										18.60	3.53	15.07	
999	CO SUP-BOARD OF EDUCATION	57.14		57.14										57.14	10.86	46.28	
83	ERAF (see ERAF distribution)	3,572.80	(3,572.80)	0.00													
	sub-total													288.29	54.77	233.52	
ERAF distribution:																	
500	CO SCHOOL SER FUND SUP	0.0359646885	128.49	128.49										128.49	24.41	104.08	
503	DEVELOPMENT CENTER	0.0076085131	27.18	27.18										27.18	5.16	22.02	
527	SOLANO COMM COL M & O	0.0967394752	345.63	345.63						345.63	164.17	181.46					
603	VALLEJO UNIF SCHL DIST M & O	0.8441592373	3,016.02	3,016.02				3,016.02	1,305.94	1,710.08							
998	CO SCHOOL SER FUND SUPP	0.0038135884	13.63	13.63										13.63	2.59	11.04	
999	CO SUP-BOARD OF EDUCATION	0.0117144975	41.85	41.85										41.85	7.95	33.90	
	sub-total													211.15	40.12	171.03	
		16,933.18	0.00	16,933.18	3,090.20	4,036.18	1,356.26	7,133.60	3,088.85	4,044.75	817.50	388.31	429.19	499.44	94.89	404.55	
		0.00															

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

**Fund 91 - MARINA VISTA REDEVELOPMENT
FY 2023/24 First Dist (ROPS 23-24B)**

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO	CITY	COUNTY	SPECIAL	COMMUNITY	OFFICE OF	
		Ratio	Amount	ERAF						
	BALANCE			BALANCE			DISTRICT	K-12	COLLEGE	EDUCATION
1	GENERAL COUNTY			23,327.20		23,327.20				
4	COUNTY FREE LIBRARY			2,651.40		2,651.40				
6	ACO CAP OUTLAY			603.92		603.92				
7	MOSQUITO ABATEMENT			524.35			524.35			
10	AVIATION			89.09		89.09				
16	RECREATION			151.62		151.62				
18	G V R D			5,284.54			5,284.54			
22	VSFCD OPERATING			1,397.42			1,397.42			
27	SOLANO CO WATER AGENCY			1,780.40			1,780.40			
48	B A A Q M D			255.76			255.76			
67	LIB SPEC TAX ZONE 7			683.78		683.78				
81	VALLEJO CITY			22,244.77	22,244.77					
500	CO SCHOOL SER FUND SUP			1,195.27						1,195.27
503	DEVELOPMENT CENTER			252.87						252.87
527	SOLANO COMM COL M & O			3,215.09					3,215.09	
603	VALLEJO UNIF SCHL DIST M & O			28,055.25				28,055.25		
998	CO SCHOOL SER FUND SUPP			126.74						126.74
999	CO SUP-BOARD OF EDUCATION			389.33						389.33
83	ERAF (see ERAF distribution)		(24,332.27)	0.00						
	sub-total									1,964.21
ERAF distribution:										
500	CO SCHOOL SER FUND SUP	0.0359646885	875.11	875.11						875.11
503	DEVELOPMENT CENTER	0.0076085131	185.14	185.14						185.14
527	SOLANO COMM COL M & O	0.0967394752	2,353.89	2,353.89					2,353.89	
603	VALLEJO UNIF SCHL DIST M & O	0.8441592373	20,540.30	20,540.30				20,540.30		
998	CO SCHOOL SER FUND SUPP	0.0038135884	92.79	92.79						92.79
999	CO SUP-BOARD OF EDUCATION	0.0117144975	285.04	285.04						285.04
	sub-total									1,438.08
	116,561.07	1.0000000000	0.00	116,561.07	22,244.77	27,507.01	9,242.47	48,595.55	5,568.98	3,402.29
	<i>0.00</i>									

Fund 92 - FLOSDEN REDEVELOPMENT

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

FY 2023/24 First Dist (ROPS 23-24B)

PTP JEs

Taxing Agencies	Pass-through Payments Allocations Per Pertinent Code						Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF J = H + I	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF
	34183(a)(1)										
	34188(a)(2) G	H1 = B1	H2 = B2	H3 = B3		H = Sum (H1, H2, H3)					
Post ERAF Weighted Ave Tax Sharing Ratio	H&S 33607, 33607.5 and 33607.7	H&S 33676	H&S 33401 - Negotiated		Total PT	265,649.81					
Residual Balance	1290 Statutory	2% Inflation	Others	County							
1 GENERAL COUNTY	-	-	-	130,082.62	130,082.62	53,164.11	183,246.73			183,246.73	
4 COUNTY FREE LIBRARY	-	-	-	11,389.90	11,389.90	6,042.81	17,432.71			17,432.71	
6 ACO CAP OUTLAY	-	-	-	3,350.77	3,350.77	1,376.59	4,727.36			4,727.36	
7 MOSQUITO ABATEMENT	502.32	-	-	-	502.32	1,194.94	1,697.26			1,697.26	
10 AVIATION	-	-	-	494.31	494.31	203.09	697.40			697.40	
16 RECREATION	-	-	-	840.89	840.89	345.47	1,186.36			1,186.36	
18 G V R D	-	-	34,599.35	-	34,599.35	12,043.69	46,643.04			46,643.04	
22 VSFCD OPERATING	1,338.72	-	-	-	1,338.72	3,184.63	4,523.35			4,523.35	
27 SOLANO CO WATER AGENCY	1,705.70	-	-	-	1,705.70	4,057.59	5,763.29			5,763.29	
48 B A A Q M D	245.08	-	-	-	245.08	582.98	828.06			828.06	
67 LIB SPEC TAX ZONE 7	655.10	-	-	-	655.10	1,558.42	2,213.52			2,213.52	
81 VALLEJO CITY	11,053.56	-	-	-	11,053.56	50,697.37	61,750.93			61,750.93	
500 CO SCHOOL SER FUND SUP	1,145.11	-	-	-	1,145.11	2,724.05	3,869.16	0.0102542847	0.0359642347	2,832.79	6,701.95
503 DEVELOPMENT CENTER	242.16	-	-	-	242.16	576.08	818.24	0.0021685653	0.0076056784	599.08	1,417.32
527 SOLANO COMM COL M & O	3,080.19	-	-	-	3,080.19	7,327.32	10,407.51	0.0275826122	0.0967388334	7,619.82	18,027.33
603 VALLEJO UNIF SCHL DIST M & O	26,878.24	-	-	-	26,878.24	63,939.40	90,817.64	0.2406905558	0.8441594799	66,491.87	157,309.51
998 CO SCHOOL SER FUND SUPP	121.46	-	-	-	121.46	288.93	410.39	0.0010876485	0.0038146440	300.47	710.86
999 CO SUP-BOARD OF EDUCATION	373.07	-	-	-	373.07	887.49	1,260.56	0.0033408408	0.0117171296	922.92	2,183.48
83 ERAF	23,312.10	-	-	-	23,312.10	55,454.85	78,766.95			(78,766.95)	0.00
1.0000000000	70,652.81	0.00	34,599.35	146,158.49	251,410.65	265,649.81	517,060.46	0.2851245073	1.0000000000	0.00	517,060.46
	B1	B2	B3	B	F	B + F	-				
	-	-	-	-	-	-	-				

Fund 92 - FLOSDEN REDEVELOPMENT

FY 2023/24 First Dist (ROPS 23-24B)

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION						
		PASS THRU	Ratio	Amount	PASS-THRU	CITY	COUNTY	SPECIAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*			
								DISTRICT	43.30%	56.70%		47.50%	52.50%		19.00%	81.00%			
1	GENERAL COUNTY	130,082.62			130,082.62														
4	COUNTY FREE LIBRARY	11,389.90			11,389.90														
6	ACO CAP OUTLAY	3,350.77			3,350.77														
7	MOSQUITO ABATEMENT	502.32			502.32														
10	AVIATION	494.31			494.31														
16	RECREATION	840.89			840.89														
18	G V R D	34,599.35			34,599.35														
22	VSFCD OPERATING	1,338.72			1,338.72														
27	SOLANO CO WATER AGENCY	1,705.70			1,705.70														
48	B A A Q M D	245.08			245.08														
67	LIB SPEC TAX ZONE 7	655.10			655.10														
81	VALLEJO CITY	11,053.56			11,053.56	11,053.56													
500	CO SCHOOL SER FUND SUP	1,145.11			1,145.11										1,145.11	217.57	927.54		
503	DEVELOPMENT CENTER	242.16			242.16										242.16	46.01	196.15		
527	SOLANO COMM COL M & O	3,080.19			3,080.19														
603	VALLEJO UNIF SCHL DIST M & O	26,878.24			26,878.24														
998	CO SCHOOL SER FUND SUPP	121.46			121.46											121.46	23.08	98.38	
999	CO SUP-BOARD OF EDUCATION	373.07			373.07											373.07	70.88	302.19	
83	ERAF (see ERAF distribution)	23,312.10		(23,312.10)	0.00										1,881.80	357.54	1,524.26		
sub-total																			
ERAF distribution:																			
500	CO SCHOOL SER FUND SUP		0.0359642347	838.40	838.40											838.40	159.30	679.10	
503	DEVELOPMENT CENTER		0.0076056784	177.30	177.30											177.30	33.69	143.61	
527	SOLANO COMM COL M & O		0.0967388334	2,255.19	2,255.19														
603	VALLEJO UNIF SCHL DIST M & O		0.8441594799	19,679.13	19,679.13														
998	CO SCHOOL SER FUND SUPP		0.0038146440	88.93	88.93												88.93	16.90	72.03
999	CO SUP-BOARD OF EDUCATION		0.0117171296	273.15	273.15												273.15	51.90	221.25
sub-total																			
		251,410.65	1.0000000000	(0.00)	251,410.65	11,053.56	146,813.59	38,391.17								1,377.78	261.79	1,115.99	
		0.00							46,557.37	20,159.34	26,398.03	5,335.38	2,534.31	2,801.07	3,259.58	619.33	2,640.25		

* split for AB 1290 pass-thru only

Fund 92 - FLOSDEN REDEVELOPMENT

FY 2023/24 First Dist (ROPS 23-24B)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO	CITY	COUNTY	SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION	
		Ratio	Amount	ERAF							
1	GENERAL COUNTY			53,164.11		53,164.11					
4	COUNTY FREE LIBRARY			6,042.81		6,042.81					
6	ACO CAP OUTLAY			1,376.59		1,376.59					
7	MOSQUITO ABATEMENT			1,194.94			1,194.94				
10	AVIATION			203.09		203.09					
16	RECREATION			345.47		345.47					
18	G V R D			12,043.69			12,043.69				
22	VSFCD OPERATING			3,184.63			3,184.63				
27	SOLANO CO WATER AGENCY			4,057.59			4,057.59				
48	B A A Q M D			582.98			582.98				
67	LIB SPEC TAX ZONE 7			1,558.42		1,558.42					
81	VALLEJO CITY			50,697.37	50,697.37						
500	CO SCHOOL SER FUND SUP			2,724.05						2,724.05	
503	DEVELOPMENT CENTER			576.08						576.08	
527	SOLANO COMM COL M & O			7,327.32					7,327.32		
603	VALLEJO UNIF SCHL DIST M & O			63,939.40				63,939.40			
998	CO SCHOOL SER FUND SUPP			288.93						288.93	
999	CO SUP-BOARD OF EDUCATION			887.49						887.49	
83	ERAF (see ERAF distribution)		(55,454.85)	0.00							
	sub-total									4,476.55	
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359642347	1,994.39	1,994.39						1,994.39	
503	DEVELOPMENT CENTER	0.0076056784	421.78	421.78						421.78	
527	SOLANO COMM COL M & O	0.0967388334	5,364.63	5,364.63					5,364.63		
603	VALLEJO UNIF SCHL DIST M & O	0.8441594799	46,812.74	46,812.74				46,812.74			
998	CO SCHOOL SER FUND SUPP	0.0038146440	211.54	211.54						211.54	
999	CO SUP-BOARD OF EDUCATION	0.0117171296	649.77	649.77						649.77	
	sub-total									3,277.48	
		265,649.81	1.0000000000	(0.00)	265,649.81	50,697.37	62,690.49	21,063.83	110,752.14	12,691.95	7,754.03
				(0.00)							

Fund 93 - WATERFRONT REDEVELOPMENT

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

FY 2023/24 First Dist (ROPS 23-24B)

PTP JEs

Taxing Agencies	Pass-through Payments Allocations Per Pertinent Code					Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF J = H + I	Calculation of ERAF Distribution Factor		ERAF Distribution	Final Amount of Allocation from RPPTF
	34183(a)(1)							34188(a)(2)			
	G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)						
Post ERAF						259,842.28					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401								
Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT							
1 GENERAL COUNTY	0.2001287943	17,462.00	-	-	17,462.00	52,001.93	69,463.93			69,463.93	
4 COUNTY FREE LIBRARY	0.0227469092	1,985.14	-	-	1,985.14	5,910.61	7,895.75			7,895.75	
6 ACO CAP OUTLAY	0.0051819972	452.16	-	-	452.16	1,346.50	1,798.66			1,798.66	
7 MOSQUITO ABATEMENT	0.0044983414	392.57	-	-	392.57	1,168.86	1,561.43			1,561.43	
10 AVIATION	0.0007641379	66.68	-	-	66.68	198.56	265.24			265.24	
16 RECREATION	0.0013001023	113.43	-	-	113.43	337.82	451.25			451.25	
18 G V R D	0.0453375517	3,955.95	-	-	3,955.95	11,780.61	15,736.56			15,736.56	
22 VSFCD OPERATING	0.0119881608	1,046.21	-	-	1,046.21	3,115.03	4,161.24			4,161.24	
27 SOLANO CO WATER AGENCY	0.0152734910	1,333.20	-	-	1,333.20	3,968.70	5,301.90			5,301.90	
48 B A A Q M D	0.0021939415	191.51	-	-	191.51	570.08	761.59			761.59	
67 LIB SPEC TAX ZONE 7	0.0058661872	511.32	-	-	511.32	1,524.28	2,035.60			2,035.60	
81 VALLEJO CITY	0.1908427538	7,857.65	-	-	7,857.65	49,589.02	57,446.67			57,446.67	
500 CO SCHOOL SER FUND SUP	0.0102538118	895.03	-	-	895.03	2,664.37	3,559.40	0.0102538118	0.0359623637	2,606.45	6,165.85
503 DEVELOPMENT CENTER	0.0021687117	189.29	-	-	189.29	563.52	752.81	0.0021687117	0.0076061469	551.27	1,304.08
527 SOLANO COMM COL M & O	0.0275835317	2,407.68	-	-	2,407.68	7,167.37	9,575.05	0.0275835317	0.0967414869	7,011.56	16,586.61
603 VALLEJO UNIF SCHL DIST M & O	0.2406912545	21,009.22	-	-	21,009.22	62,541.76	83,550.98	0.2406912545	0.8441569451	61,182.22	144,733.20
998 CO SCHOOL SER FUND SUPP	0.0010880352	94.98	-	-	94.98	282.72	377.70	0.0010880352	0.0038159777	276.57	654.27
999 CO SUP-BOARD OF EDUCATION	0.0033408463	291.61	-	-	291.61	868.09	1,159.70	0.0033408463	0.0117170797	849.22	2,008.92
83 ERAF	0.2087514405	18,234.84	-	-	18,234.84	54,242.45	72,477.29			(72,477.29)	0.00
	1.0000000000	78,490.47	0.00	0.00	78,490.47	259,842.28	338,332.75	0.2851261912	1.0000000000	0.00	338,332.75
		B1	B2	B3	B	F	B + F				-
		-	-	-	-	-	-				-

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2023/24 First Dist (ROPS 23-24B)

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
		PASS THRU	Ratio	Amount	PASS-THRU		CITY	COUNTY	DISTRICT	TOTAL	PROP TAX* 43.30%	FACILITIES* 56.70%	TOTAL	PROP TAX* 47.50%	FACILITIES* 52.50%	TOTAL	PROP TAX* 19.00%	FACILITIES* 81.00%
1	GENERAL COUNTY	17,462.00			17,462.00													
4	COUNTY FREE LIBRARY	1,985.14			1,985.14													
6	ACO CAP OUTLAY	452.16			452.16													
7	MOSQUITO ABATEMENT	392.57			392.57		392.57											
10	AVIATION	66.68			66.68													
16	RECREATION	113.43			113.43													
18	G V R D	3,955.95			3,955.95		3,955.95											
22	VSFCD OPERATING	1,046.21			1,046.21		1,046.21											
27	SOLANO CO WATER AGENCY	1,333.20			1,333.20		1,333.20											
48	B A A Q M D	191.51			191.51		191.51											
67	LIB SPEC TAX ZONE 7	511.32			511.32													
81	VALLEJO CITY	7,857.65			7,857.65	7,857.65												
500	CO SCHOOL SER FUND SUP	895.03			895.03									895.03	170.06	724.97		
503	DEVELOPMENT CENTER	189.29			189.29									189.29	35.97	153.32		
527	SOLANO COMM COL M & O	2,407.68			2,407.68						2,407.68	1,143.65	1,264.03					
603	VALLEJO UNIF SCHL DIST M & O	21,009.22			21,009.22			21,009.22	9,096.99	11,912.23								
998	CO SCHOOL SER FUND SUPP	94.98			94.98									94.98	18.05	76.93		
999	CO SUP-BOARD OF EDUCATION	291.61			291.61									291.61	55.41	236.20		
83	ERAF (see ERAF distribution)	18,234.84		(18,234.84)	0.00									1,470.91	279.49	1,191.42		
	sub-total																	
	ERAF distribution:																	
500	CO SCHOOL SER FUND SUP		0.0359623637	655.77	655.77									655.77	124.60	531.17		
503	DEVELOPMENT CENTER		0.0076061469	138.70	138.70									138.70	26.35	112.35		
527	SOLANO COMM COL M & O		0.0967414869	1,764.07	1,764.07						1,764.07	837.93	926.14					
603	VALLEJO UNIF SCHL DIST M & O		0.8441569451	15,393.06	15,393.06			15,393.06	6,665.19	8,727.87								
998	CO SCHOOL SER FUND SUPP		0.0038159777	69.58	69.58									69.58	13.22	56.36		
999	CO SUP-BOARD OF EDUCATION		0.0117170797	213.66	213.66									213.66	40.60	173.06		
	sub-total													1,077.71	204.77	872.94		
		78,490.47	1.0000000000	0.00	78,490.47	7,857.65	20,590.73	6,919.44						4,171.75	1,981.58	2,190.17		
		0.00																

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

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2023/24 First Dist (ROPS 23-24B)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION		
		Ratio	Amount	BALANCE	CITY					COUNTY	
1	GENERAL COUNTY			52,001.93							
4	COUNTY FREE LIBRARY			5,910.61							
6	ACO CAP OUTLAY			1,346.50							
7	MOSQUITO ABATEMENT			1,168.86		1,168.86					
10	AVIATION			198.56			198.56				
16	RECREATION			337.82			337.82				
18	G V R D			11,780.61		11,780.61					
22	VSFCD OPERATING			3,115.03		3,115.03					
27	SOLANO CO WATER AGENCY			3,968.70		3,968.70					
48	B A A Q M D			570.08		570.08					
67	LIB SPEC TAX ZONE 7			1,524.28			1,524.28				
81	VALLEJO CITY			49,589.02	49,589.02						
500	CO SCHOOL SER FUND SUP			2,664.37					2,664.37		
503	DEVELOPMENT CENTER			563.52					563.52		
527	SOLANO COMM COL M & O			7,167.37				7,167.37			
603	VALLEJO UNIF SCHL DIST M & O			62,541.76			62,541.76				
998	CO SCHOOL SER FUND SUPP			282.72					282.72		
999	CO SUP-BOARD OF EDUCATION			868.09					868.09		
83	ERAF (see ERAF distribution)		(54,242.45)	54,242.45					0.00		
	sub-total								4,378.70		
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359623637	1,950.68	1,950.68					1,950.68		
503	DEVELOPMENT CENTER	0.0076061469	412.57	412.57					412.57		
527	SOLANO COMM COL M & O	0.0967414869	5,247.49	5,247.49				5,247.49			
603	VALLEJO UNIF SCHL DIST M & O	0.8441569451	45,789.16	45,789.16			45,789.16				
998	CO SCHOOL SER FUND SUPP	0.0038159777	206.99	206.99					206.99		
999	CO SUP-BOARD OF EDUCATION	0.0117170797	635.56	635.56					635.56		
	sub-total								3,205.80		
		259,842.28	1.0000000000	(0.00)	259,842.28	49,589.02	61,319.70	20,603.28	108,330.92	12,414.86	7,584.50

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

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

FY 2023/24 First Dist (ROPS 23-24B)

PTP JEs

Taxing Agencies	Pass-through Payments Allocations Per Pertinent Code						Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF J = H + I	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF
	34183(a)(1)										
	34188(a)(2) G	H1 = B1	H2 = B2	H3 = B3		H = Sum (H1, H2, H3)					
Post ERAF						47,301.59					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 - Negotiated		Total PT						
Residual Balance	1290 Statutory	2% Inflation	Others	County							
1 GENERAL COUNTY	-	-	-	23,306.36	23,306.36	9,466.38	32,772.74			32,772.74	
4 COUNTY FREE LIBRARY	-	-	-	2,040.59	2,040.59	1,075.94	3,116.53			3,116.53	
6 ACO CAP OUTLAY	-	-	-	600.40	600.40	245.14	845.54			845.54	
7 MOSQUITO ABATEMENT	85.53	-	-	-	85.53	212.71	298.24			298.24	
10 AVIATION	-	-	-	88.58	88.58	36.17	124.75			124.75	
16 RECREATION	-	-	-	150.41	150.41	61.41	211.82			211.82	
18 G V R D	-	-	6,149.36	-	6,149.36	2,144.55	8,293.91			8,293.91	
22 VSFCD OPERATING	228.04	-	-	-	228.04	567.14	795.18			795.18	
27 SOLANO CO WATER AGENCY	290.46	-	-	-	290.46	722.37	1,012.83			1,012.83	
48 B A A Q M D	41.78	-	-	-	41.78	103.88	145.66			145.66	
67 LIB SPEC TAX ZONE 7	111.56	-	-	-	111.56	277.46	389.02			389.02	
81 VALLEJO CITY	2,141.02	-	-	-	2,141.02	9,027.06	11,168.08			11,168.08	
500 CO SCHOOL SER FUND SUP	195.07	-	-	-	195.07	485.12	680.19	0.0102558918	0.0359689556	497.98	1,178.17
503 DEVELOPMENT CENTER	41.23	-	-	-	41.23	102.55	143.78	0.0021680034	0.0076035141	105.27	249.05
527 SOLANO COMM COL M & O	524.63	-	-	-	524.63	1,304.72	1,829.35	0.0275830694	0.0967379744	1,339.30	3,168.65
603 VALLEJO UNIF SCHL DIST M & O	4,577.92	-	-	-	4,577.92	11,385.18	15,963.10	0.2406933118	0.8441476580	11,686.89	27,649.99
998 CO SCHOOL SER FUND SUPP	20.72	-	-	-	20.72	51.54	72.26	0.0010896183	0.0038214553	52.91	125.17
999 CO SUP-BOARD OF EDUCATION	63.56	-	-	-	63.56	158.08	221.64	0.0033418705	0.0117204426	162.26	383.90
83 ERAF	3,970.42	-	-	-	3,970.42	9,874.19	13,844.61			(13,844.61)	0.00
1.0000000000	12,291.94	0.00	6,149.36	26,186.34	44,627.64	47,301.59	91,929.23	0.2851317652	1.0000000000	0.00	91,929.23
	B1	B2	B3	B	F	B + F					-

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2023/24 First Dist (ROPS 23-24B)

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF			SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		PASS THRU	Ratio	Amount	PASS-THRU	CITY		COUNTY	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*
										43.30%	56.70%		47.50%	52.50%		19.00%	81.00%
1	GENERAL COUNTY	23,306.36			23,306.36		23,306.36										
4	COUNTY FREE LIBRARY	2,040.59			2,040.59		2,040.59										
6	ACO CAP OUTLAY	600.40			600.40		600.40										
7	MOSQUITO ABATEMENT	85.53			85.53		85.53										
10	AVIATION	88.58			88.58		88.58										
16	RECREATION	150.41			150.41		150.41										
18	G V R D	6,149.36			6,149.36		6,149.36										
22	VSFCD OPERATING	228.04			228.04		228.04										
27	SOLANO CO WATER AGENCY	290.46			290.46		290.46										
48	B A A Q M D	41.78			41.78		41.78										
67	LIB SPEC TAX ZONE 7	111.56			111.56		111.56										
81	VALLEJO CITY	2,141.02			2,141.02	2,141.02											
500	CO SCHOOL SER FUND SUP	195.07			195.07								195.07	37.06	158.01		
503	DEVELOPMENT CENTER	41.23			41.23								41.23	7.83	33.40		
527	SOLANO COMM COL M & O	524.63			524.63					524.63	249.20	275.43					
603	VALLEJO UNIF SCHL DIST M & O	4,577.92			4,577.92			4,577.92	1,982.24	2,595.68							
998	CO SCHOOL SER FUND SUPP	20.72			20.72								20.72	3.94	16.78		
999	CO SUP-BOARD OF EDUCATION	63.56			63.56								63.56	12.08	51.48		
83	ERAF (see ERAF distribution)	3,970.42		(3,970.42)	0.00												
	sub-total												320.58	60.91	259.67		
	ERAF distribution:																
500	CO SCHOOL SER FUND SUP		0.0359689556	142.81	142.81								142.81	27.13	115.68		
503	DEVELOPMENT CENTER		0.0076035141	30.19	30.19								30.19	5.74	24.45		
527	SOLANO COMM COL M & O		0.0967379744	384.09	384.09					384.09	182.44	201.65					
603	VALLEJO UNIF SCHL DIST M & O		0.8441476580	3,351.62	3,351.62			3,351.62	1,451.25	1,900.37							
998	CO SCHOOL SER FUND SUPP		0.0038214553	15.17	15.17								15.17	2.88	12.29		
999	CO SUP-BOARD OF EDUCATION		0.0117204426	46.54	46.54								46.54	8.84	37.70		
	sub-total												234.71	44.59	190.12		
		44,627.64	1.0000000000	0.00	44,627.64	2,141.02	26,297.90	6,795.17					7,929.54	3,433.49	4,496.05		
		(0.00)															

* split for AB 1290 pass-thru only

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2023/24 First Dist (ROPS 23-24B)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	COMMUNITY K-12	OFFICE OF COMMUNITY COLLEGE	OFFICE OF EDUCATION		
		BALANCE	Ratio	Amount	BALANCE					CITY	COUNTY
1	GENERAL COUNTY	9,466.38			9,466.38						
4	COUNTY FREE LIBRARY	1,075.94			1,075.94						
6	ACO CAP OUTLAY	245.14			245.14						
7	MOSQUITO ABATEMENT	212.71			212.71		212.71				
10	AVIATION	36.17			36.17						
16	RECREATION	61.41			61.41						
18	G V R D	2,144.55			2,144.55		2,144.55				
22	VSFCD OPERATING	567.14			567.14		567.14				
27	SOLANO CO WATER AGENCY	722.37			722.37		722.37				
48	B A A Q M D	103.88			103.88		103.88				
67	LIB SPEC TAX ZONE 7	277.46			277.46						
81	VALLEJO CITY	9,027.06			9,027.06	9,027.06					
500	CO SCHOOL SER FUND SUP	485.12			485.12				485.12		
503	DEVELOPMENT CENTER	102.55			102.55				102.55		
527	SOLANO COMM COL M & O	1,304.72			1,304.72			1,304.72			
603	VALLEJO UNIF SCHL DIST M & O	11,385.18			11,385.18		11,385.18				
998	CO SCHOOL SER FUND SUPP	51.54			51.54				51.54		
999	CO SUP-BOARD OF EDUCATION	158.08			158.08				158.08		
83	ERAF (see ERAF distribution)	9,874.19		(9,874.19)	0.00						
	sub-total								797.29		
	ERAF distribution:										
500	CO SCHOOL SER FUND SUP		0.0359689556	355.17	355.17				355.17		
503	DEVELOPMENT CENTER		0.0076035141	75.08	75.08				75.08		
527	SOLANO COMM COL M & O		0.0967379744	955.21	955.21			955.21			
603	VALLEJO UNIF SCHL DIST M & O		0.8441476580	8,335.27	8,335.27		8,335.27				
998	CO SCHOOL SER FUND SUPP		0.0038214553	37.74	37.74				37.74		
999	CO SUP-BOARD OF EDUCATION		0.0117204426	115.72	115.72				115.72		
	sub-total								583.71		
		47,301.59	1.0000000000	0.00	47,301.59	9,027.06	11,162.50	3,750.65	19,720.45	2,259.93	1,381.00
		0.00									

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT

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

FY 2023/24 First Dist (ROPS 23-24B)

PTP JEs

Taxing Agencies	Pass-through Payments Allocations Per Pertinent Code						Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF J = H + I	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
	34183(a)(1)											
	34188(a)(2) G	H1 = B1	H2 = B2	H3 = B3		H = Sum (H1, H2, H3)						
Post ERAF						354,836.10						
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 - Negotiated									
Residual Balance	1290 Statutory	2% Inflation	Others	County	Total PT							
1 GENERAL COUNTY	0.2001288481	-		150,606.96	150,606.96	71,012.94	221,619.90			221,619.90		
4 COUNTY FREE LIBRARY	0.0227464899	-		13,186.51	13,186.51	8,071.28	21,257.79			21,257.79		
6 ACO CAP OUTLAY	0.0051818419	-		3,879.35	3,879.35	1,838.70	5,718.05			5,718.05		
7 MOSQUITO ABATEMENT	0.0044984200	187.76			187.76	1,596.20	1,783.96			1,783.96		
10 AVIATION	0.0007641255	-		572.03	572.03	271.14	843.17			843.17		
16 RECREATION	0.0013002254	-		973.37	973.37	461.37	1,434.74			1,434.74		
18 G V R D	0.0453370492	-	39,747.94		39,747.94	16,087.22	55,835.16			55,835.16		
22 VSFCD OPERATING	0.0119886522	500.40			500.40	4,254.01	4,754.41			4,754.41		
27 SOLANO CO WATER AGENCY	0.0152736095	637.52			637.52	5,419.63	6,057.15			6,057.15		
48 B A A Q M D	0.0021940869	91.59			91.59	778.54	870.13			870.13		
67 LIB SPEC TAX ZONE 7	0.0058660896	244.83			244.83	2,081.50	2,326.33			2,326.33		
81 VALLEJO CITY	0.1908429210	7,965.66			7,965.66	67,717.96	75,683.62			75,683.62		
500 CO SCHOOL SER FUND SUP	0.0102539008	428.00			428.00	3,638.45	4,066.45	0.0102539008	0.0359626443	2,977.21	7,043.66	
503 DEVELOPMENT CENTER	0.0021686667	90.51			90.51	769.52	860.03	0.0021686667	0.0076059824	629.67	1,489.70	
527 SOLANO COMM COL M & O	0.0275833745	1,151.33			1,151.33	9,787.58	10,938.91	0.0275833745	0.0967408505	8,008.80	18,947.71	
603 VALLEJO UNIF SCHL DIST M & O	0.2406910182	10,046.43			10,046.43	85,405.86	95,452.29	0.2406910182	0.8441553737	69,884.36	165,336.65	
998 CO SCHOOL SER FUND SUPP	0.0010883052	45.42			45.42	386.17	431.59	0.0010883052	0.0038169213	315.99	747.58	
999 CO SUP-BOARD OF EDUCATION	0.0033411766	139.46			139.46	1,185.57	1,325.03	0.0033411766	0.0117182278	970.11	2,295.14	
83 ERAF	0.2087511988	8,713.68			8,713.68	74,072.46	82,786.14			(82,786.14)	0.00	
	1.0000000000	30,242.59	0.00	39,747.94	169,218.22	239,208.75	354,836.10	594,044.85	0.2851264420	1.0000000000	0.00	594,044.85
		B1	B2	B3	B	F	B + F				-	

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT
FY 2023/24 First Dist (ROPS 23-24B)

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL <u>PASS THRU</u>	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL <u>DISTRICT</u>	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		<u>Ratio</u>	<u>Amount</u>	<u>PASS-THRU</u>	<u>CITY</u>		<u>COUNTY</u>	<u>TOTAL</u>	PROP TAX*	FACILITIES*	<u>TOTAL</u>	PROP TAX*	FACILITIES*	<u>TOTAL</u>	PROP TAX*	FACILITIES*
1 GENERAL COUNTY	150,606.96			150,606.96												
4 COUNTY FREE LIBRARY	13,186.51			13,186.51												
6 ACO CAP OUTLAY	3,879.35			3,879.35												
7 MOSQUITO ABATEMENT	187.76			187.76		187.76										
10 AVIATION	572.03			572.03												
16 RECREATION	973.37			973.37		973.37										
18 G V R D	39,747.94			39,747.94		39,747.94										
22 VSFCO OPERATING	500.40			500.40		500.40										
27 SOLANO CO WATER AGENCY	637.52			637.52		637.52										
48 B A A Q M D	91.59			91.59		91.59										
67 LIB SPEC TAX ZONE 7	244.83			244.83		244.83										
81 VALLEJO CITY	7,965.66			7,965.66	7,965.66											
500 CO SCHOOL SER FUND SUP	428.00			428.00								428.00	81.32	346.68		
503 DEVELOPMENT CENTER	90.51			90.51								90.51	17.20	73.31		
527 SOLANO COMM COL M & O	1,151.33			1,151.33						1,151.33	546.88	604.45				
603 VALLEJO UNIF SCHL DIST M & O	10,046.43			10,046.43			10,046.43	4,350.10	5,696.33							
998 CO SCHOOL SER FUND SUPP	45.42			45.42								45.42	8.63	36.79		
999 CO SUP-BOARD OF EDUCATION	139.46			139.46								139.46	26.50	112.96		
83 ERAF (see ERAF distribution)	8,713.68		(8,713.68)	0.00												
sub-total												703.39	133.65	569.74		
ERAF distribution:																
500 CO SCHOOL SER FUND SUP		0.0359626443	313.37	313.37								313.37	59.54	253.83		
503 DEVELOPMENT CENTER		0.0076059824	66.28	66.28								66.28	12.59	53.69		
527 SOLANO COMM COL M & O		0.0967408505	842.97	842.97						842.97	400.41	442.56				
603 VALLEJO UNIF SCHL DIST M & O		0.8441553737	7,355.69	7,355.69			7,355.69	3,185.01	4,170.68							
998 CO SCHOOL SER FUND SUPP		0.0038169213	33.26	33.26								33.26	6.32	26.94		
999 CO SUP-BOARD OF EDUCATION		0.0117182278	102.11	102.11								102.11	19.40	82.71		
sub-total												515.02	97.85	417.17		
	239,208.75	1.0000000000	0.00	239,208.75	7,965.66	169,463.05	41,165.21	17,402.12	7,535.11	9,867.01	1,994.30	947.29	1,047.01	1,218.41	231.50	986.91
	(0.00)															

* split for AB 1290 pass-thru only

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT
FY 2023/24 First Dist (ROPS 23-24B)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	COMMUNITY K-12 COLLEGE	OFFICE OF EDUCATION			
		Ratio	Amount	BALANCE	CITY				COUNTY		
1	GENERAL COUNTY			71,012.94							
4	COUNTY FREE LIBRARY			8,071.28							
6	ACO CAP OUTLAY			1,838.70							
7	MOSQUITO ABATEMENT			1,596.20		1,596.20					
10	AVIATION			271.14		271.14					
16	RECREATION			461.37		461.37					
18	G V R D			16,087.22		16,087.22					
22	VSFCD OPERATING			4,254.01		4,254.01					
27	SOLANO CO WATER AGENCY			5,419.63		5,419.63					
48	B A A Q M D			778.54		778.54					
67	LIB SPEC TAX ZONE 7			2,081.50		2,081.50					
81	VALLEJO CITY			67,717.96	67,717.96						
500	CO SCHOOL SER FUND SUP			3,638.45				3,638.45			
503	DEVELOPMENT CENTER			769.52				769.52			
527	SOLANO COMM COL M & O			9,787.58			9,787.58				
603	VALLEJO UNIF SCHL DIST M & O			85,405.86			85,405.86				
998	CO SCHOOL SER FUND SUPP			386.17				386.17			
999	CO SUP-BOARD OF EDUCATION			1,185.57				1,185.57			
83	ERAF (see ERAF distribution)			74,072.46	(74,072.46)						
	sub-total							5,979.71			
	ERAF distribution:										
500	CO SCHOOL SER FUND SUP	0.0359626443	2,663.84	2,663.84				2,663.84			
503	DEVELOPMENT CENTER	0.0076059824	563.39	563.39				563.39			
527	SOLANO COMM COL M & O	0.0967408505	7,165.83	7,165.83			7,165.83				
603	VALLEJO UNIF SCHL DIST M & O	0.8441553737	62,528.67	62,528.67			62,528.67				
998	CO SCHOOL SER FUND SUPP	0.0038169213	282.73	282.73				282.73			
999	CO SUP-BOARD OF EDUCATION	0.0117182278	868.00	868.00				868.00			
	sub-total							4,377.96			
		354,836.10	1.0000000000	(0.00)	354,836.10	67,717.96	83,736.93	28,135.60	147,934.53	16,953.41	10,357.67
		(0.00)									