

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT

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

FY 2021/22 Second Apportionment (ROPS 22-23A)

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 | 187,435.09 | | | | | | |
| <u>Taxing Agencies</u> Ratio | 1290 Statutory | 2% Inflation | Negotiated | | | | | | | | |
| 1 GENERAL COUNTY | 0.1988266200 | - | - | 71,614.39 | 71,614.39 | 37,267.12 | 108,881.51 | | 108,881.51 | | |
| 4 COUNTY FREE LIBRARY | 0.0226794906 | - | - | 6,270.33 | 6,270.33 | 4,250.93 | 10,521.26 | | 10,521.26 | | |
| 6 ACO CAP OUTLAY | 0.0051496429 | - | - | 1,844.62 | 1,844.62 | 965.22 | 2,809.84 | | 2,809.84 | | |
| 7 MOSQUITO ABATEMENT | 0.0044828663 | - | - | 1,341.98 | 1,341.98 | 840.25 | 2,182.23 | | 2,182.23 | | |
| 10 AVIATION | 0.0007594062 | - | - | 272.01 | 272.01 | 142.34 | 414.35 | | 414.35 | | |
| 16 RECREATION | 0.0012922389 | 133.59 | - | - | 133.59 | 242.21 | 375.80 | | 375.80 | | |
| 18 G V R D | 0.0450894464 | 4,661.00 | - | - | 4,661.00 | 8,451.34 | 13,112.34 | | 13,112.34 | | |
| 22 VSFCD OPERATING | 0.0119523206 | 1,235.54 | - | - | 1,235.54 | 2,240.28 | 3,475.82 | | 3,475.82 | | |
| 27 SOLANO CO WATER AGENCY | 0.0152740855 | - | - | 3,491.29 | 3,491.29 | 2,862.90 | 6,354.19 | | 6,354.19 | | |
| 48 B A A Q M D | 0.0021940108 | 226.80 | - | - | 226.80 | 411.23 | 638.03 | | 638.03 | | |
| 66 LIB SPEC TAX ZONE 6 | 0.0000007673 | 0.08 | - | - | 0.08 | 0.14 | 0.22 | | 0.22 | | |
| 67 LIB SPEC TAX ZONE 7 | 0.0057380030 | - | - | 3,118.06 | 3,118.06 | 1,075.50 | 4,193.56 | | 4,193.56 | | |
| 81 VALLEJO CITY | 0.1901679843 | 10,931.85 | - | - | 10,931.85 | 35,644.15 | 46,576.00 | | 46,576.00 | | |
| 500 CO SCHOOL SER FUND SUP | 0.0102540626 | - | - | 2,343.83 | 2,343.83 | 1,921.97 | 4,265.80 | 0.0102540626 | 0.0359630590 | 2,209.48 | 6,475.28 |
| 503 DEVELOPMENT CENTER | 0.0021690122 | - | - | 495.78 | 495.78 | 406.55 | 902.33 | 0.0021690122 | 0.0076071619 | 467.37 | 1,369.70 |
| 527 SOLANO COMM COL M & O | 0.0275831556 | - | - | 4,590.23 | 4,590.23 | 5,170.05 | 9,760.28 | 0.0275831556 | 0.0967396723 | 5,943.44 | 15,703.72 |
| 603 VALLEJO UNIF SCHL DIST M & O | 0.2406924062 | 24,880.87 | - | - | 24,880.87 | 45,114.20 | 69,995.07 | 0.2406924062 | 0.8441566591 | 51,862.88 | 121,857.95 |
| 998 CO SCHOOL SER FUND SUPP | 0.0010880020 | - | - | 248.69 | 248.69 | 203.93 | 452.62 | 0.0010880020 | 0.0038158418 | 234.44 | 687.06 |
| 999 CO SUP-BOARD OF EDUCATION | 0.0033410135 | - | - | 763.68 | 763.68 | 626.22 | 1,389.90 | 0.0033410135 | 0.0117176059 | 719.90 | 2,109.80 |
| 83 ERAF | 0.2112654651 | 21,838.95 | - | - | 21,838.95 | 39,598.56 | 61,437.51 | | | (61,437.51) | 0.00 |
| TOTAL | 1.0000000000 | 63,908.68 | 0.00 | 96,394.89 | 160,303.57 | 187,435.09 | 347,738.66 | 0.2851276521 | 1.0000000000 | 0.00 | 347,738.66 |
| | B1 | B2 | B3 | B | F | B + F | | | | | |
| | - | - | - | - | - | - | | | | | |

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT
FY 2021/22 Second Apportionment (ROPS 22-23A)

SUMMARY OF PASS-THRU PAYMENTS

| 1 | GENERAL COUNTY | 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% |
| | | | | | | | | | | | | | | | | | | | | |
| 4 | COUNTY FREE LIBRARY | 71,614.39 | | | 71,614.39 | | | | | | | | | | | | | | | |
| 6 | ACO CAP OUTLAY | 6,270.33 | | | 6,270.33 | | | | | | | | | | | | | | | |
| 7 | MOSQUITO ABATEMENT | 1,844.62 | | | 1,844.62 | | | | | | | | | | | | | | | |
| 10 | AVIATION | 1,341.98 | | | 1,341.98 | | | | | | | | | | | | | | | |
| 16 | RECREATION | 272.01 | | | 272.01 | | | | | | | | | | | | | | | |
| 18 | G V R D | 133.59 | | | 133.59 | | | | | | | | | | | | | | | |
| 22 | VSFCD OPERATING | 4,661.00 | | | 4,661.00 | | | | | | | | | | | | | | | |
| 27 | SOLANO CO WATER AGENCY | 1,235.54 | | | 1,235.54 | | | | | | | | | | | | | | | |
| 48 | B A A Q M D | 3,491.29 | | | 3,491.29 | | | | | | | | | | | | | | | |
| 66 | LIB SPEC TAX ZONE 6 | 226.80 | | | 226.80 | | | | | | | | | | | | | | | |
| 67 | LIB SPEC TAX ZONE 7 | 0.08 | | | 0.08 | | | | | | | | | | | | | | | |
| 81 | VALLEJO CITY | 3,118.06 | | | 3,118.06 | | | | | | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | 10,931.85 | | | 10,931.85 | | 10,931.85 | | | | | | | | | | | | | |
| 503 | DEVELOPMENT CENTER | 2,343.83 | | | 2,343.83 | | | | | | | | | | | | | | | |
| 527 | SOLANO COMM COL M & O | 495.78 | | | 495.78 | | | | | | | | | | | | | | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | 4,590.23 | | | 4,590.23 | | | | | | | | | | | | | | | |
| 998 | CO SCHOOL SER FUND SUPP | 248.69 | | | 248.69 | | | | | | | | | | | | | | | |
| 999 | CO SUP-BOARD OF EDUCATION | 763.68 | | | 763.68 | | | | | | | | | | | | | | | |
| 83 | ERAF (see ERAF distribution) | 21,838.95 | | (21,838.95) | 0.00 | | | | | | | | | | | | | | | |
| sub-total | | | | | | | | | | | | | | | | | | | | |
| ERAF distribution: | | | | | | | | | | | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | | 0.0359630590 | 785.40 | 785.40 | | | | | | | | | | | | | | | |
| 503 | DEVELOPMENT CENTER | | 0.0076071619 | 166.13 | 166.13 | | | | | | | | | | | | | | | |
| 527 | SOLANO COMM COL M & O | | 0.0967396723 | 2,112.69 | 2,112.69 | | | | | | | | | | | | | | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | | 0.8441566591 | 18,435.50 | 18,435.50 | | | | | | | | | | | | | | | |
| 998 | CO SCHOOL SER FUND SUPP | | 0.0038158418 | 83.33 | 83.33 | | | | | | | | | | | | | | | |
| 999 | CO SUP-BOARD OF EDUCATION | | 0.0117176059 | 255.90 | 255.90 | | | | | | | | | | | | | | | |
| sub-total | | | | | | | | | | | | | | | | | | | | |
| | | 160,303.57 | 1.0000000000 | 0.00 | 160,303.57 | 10,931.85 | 83,253.08 | 10,956.61 | | | | | | | | | | | | |
| | | (0.00) | | | | | | | | | | | | | | | | | | |
| | | - | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | <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 2021/22 Second Apportionment (ROPS 22-23A)

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 | | | 37,267.12 | | 37,267.12 | | | | | |
| 4 | COUNTY FREE LIBRARY | | | 4,250.93 | | 4,250.93 | | | | | |
| 6 | ACO CAP OUTLAY | | | 965.22 | | 965.22 | | | | | |
| 7 | MOSQUITO ABATEMENT | | | 840.25 | | | 840.25 | | | | |
| 10 | AVIATION | | | 142.34 | | 142.34 | | | | | |
| 16 | RECREATION | | | 242.21 | | 242.21 | | | | | |
| 18 | G V R D | | | 8,451.34 | | | 8,451.34 | | | | |
| 22 | VSFCD OPERATING | | | 2,240.28 | | | 2,240.28 | | | | |
| 27 | SOLANO CO WATER AGENCY | | | 2,862.90 | | | 2,862.90 | | | | |
| 48 | B A A Q M D | | | 411.23 | | | 411.23 | | | | |
| 66 | LIB SPEC TAX ZONE 6 | | | 0.14 | | 0.14 | | | | | |
| 67 | LIB SPEC TAX ZONE 7 | | | 1,075.50 | | 1,075.50 | | | | | |
| 81 | VALLEJO CITY | | | 35,644.15 | 35,644.15 | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | | | 1,921.97 | | | | | | 1,921.97 | |
| 503 | DEVELOPMENT CENTER | | | 406.55 | | | | | | 406.55 | |
| 527 | SOLANO COMM COL M & O | | | 5,170.05 | | | | | 5,170.05 | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | | | 45,114.20 | | | | 45,114.20 | | | |
| 998 | CO SCHOOL SER FUND SUPP | | | 203.93 | | | | | | 203.93 | |
| 999 | CO SUP-BOARD OF EDUCATION | | | 626.22 | | | | | | 626.22 | |
| 83 | ERAF (see ERAF distribution) | | | 39,598.56 | | | | | | | |
| | sub-total | | | | | | | | | 3,158.67 | |
| ERAF distribution: | | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | 0.0359630590 | 1,424.08 | 1,424.08 | | | | | | 1,424.08 | |
| 503 | DEVELOPMENT CENTER | 0.0076071619 | 301.24 | 301.24 | | | | | | 301.24 | |
| 527 | SOLANO COMM COL M & O | 0.0967396723 | 3,830.75 | 3,830.75 | | | | | 3,830.75 | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | 0.8441566591 | 33,427.38 | 33,427.38 | | | | 33,427.38 | | | |
| 998 | CO SCHOOL SER FUND SUPP | 0.0038158418 | 151.11 | 151.11 | | | | | | 151.11 | |
| 999 | CO SUP-BOARD OF EDUCATION | 0.0117176059 | 464.00 | 464.00 | | | | | | 464.00 | |
| | sub-total | | | | | | | | | 2,340.43 | |
| | | 187,435.09 | 1.0000000000 | (0.00) | 187,435.09 | 35,644.15 | 43,943.46 | 14,806.00 | 78,541.58 | 9,000.80 | 5,499.10 |
| | | - | | | | | | | | | - |

Fund 91 - MARINA VISTA REDEVELOPMENT

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

FY 2021/22 Second Apportionment (ROPS 22-23A)

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 | | | | | | 127,732.11 | | | | | |
| Weighted Ave Tax Sharing Ratio | AB | H&S 33676 | H&S 33401 | | | | | | | | |
| Residual Balance | 1290 Statutory | 2% Inflation | Negotiated | Total PT | | | | | | | |
| 1 GENERAL COUNTY | 0.1988254477 | 2,155.58 | | | 2,155.58 | 25,396.41 | 27,551.99 | | 27,551.99 | | |
| 4 COUNTY FREE LIBRARY | 0.0226793590 | 245.88 | | | 245.88 | 2,896.88 | 3,142.76 | | 3,142.76 | | |
| 6 ACO CAP OUTLAY | 0.0051496164 | 55.83 | | | 55.83 | 657.77 | 713.60 | | 713.60 | | |
| 7 MOSQUITO ABATEMENT | 0.0044828396 | 48.60 | | | 48.60 | 572.60 | 621.20 | | 621.20 | | |
| 10 AVIATION | 0.0007594015 | 8.23 | | | 8.23 | 97.00 | 105.23 | | 105.23 | | |
| 16 RECREATION | 0.0012922384 | 14.01 | | | 14.01 | 165.06 | 179.07 | | 179.07 | | |
| 18 G V R D | 0.0450891853 | 488.83 | | | 488.83 | 5,759.34 | 6,248.17 | | 6,248.17 | | |
| 22 VSFCD OPERATING | 0.0119522568 | 129.58 | | | 129.58 | 1,526.69 | 1,656.27 | | 1,656.27 | | |
| 27 SOLANO CO WATER AGENCY | 0.0152739991 | 165.59 | | | 165.59 | 1,950.98 | 2,116.57 | | 2,116.57 | | |
| 48 B A A Q M D | 0.0021940051 | 23.78 | | | 23.78 | 280.24 | 304.02 | | 304.02 | | |
| 67 LIB SPEC TAX ZONE 7 | 0.0057412686 | 62.25 | | | 62.25 | 733.34 | 795.59 | | 795.59 | | |
| 81 VALLEJO CITY | 0.1901668683 | 2,061.69 | | | 2,061.69 | 24,290.42 | 26,352.11 | | 26,352.11 | | |
| 500 CO SCHOOL SER FUND SUP | 0.0102539995 | 111.17 | | | 111.17 | 1,309.76 | 1,420.93 | 0.0102539995 | 0.0359630482 | 1,052.86 | 2,473.79 |
| 503 DEVELOPMENT CENTER | 0.0021689995 | 23.52 | | | 23.52 | 277.05 | 300.57 | 0.0021689995 | 0.0076071618 | 222.71 | 523.28 |
| 527 SOLANO COMM COL M & O | 0.0275829967 | 299.04 | | | 299.04 | 3,523.23 | 3,822.27 | 0.0275829967 | 0.0967396813 | 2,832.16 | 6,654.43 |
| 603 VALLEJO UNIF SCHL DIST M & O | 0.2406909856 | 2,609.45 | | | 2,609.45 | 30,743.97 | 33,353.42 | 0.2406909856 | 0.8441566186 | 24,713.62 | 58,067.04 |
| 998 CO SCHOOL SER FUND SUPP | 0.0010879944 | 11.80 | | | 11.80 | 138.97 | 150.77 | 0.0010879944 | 0.0038158374 | 111.71 | 262.48 |
| 999 CO SUP-BOARD OF EDUCATION | 0.0033410072 | 36.22 | | | 36.22 | 426.75 | 462.97 | 0.0033410072 | 0.0117176527 | 343.05 | 806.02 |
| 83 ERAF | 0.2112675312 | 2,290.46 | | | 2,290.46 | 26,985.65 | 29,276.11 | | | (29,276.11) | 0.00 |
| | 1.0000000000 | 10,841.51 | 0.00 | 0.00 | 10,841.51 | 127,732.11 | 138,573.62 | 0.2851259830 | 1.0000000000 | - | 138,573.62 |
| | | B1 | B2 | B3 | B | F | B + F | | | | - |

**Fund 91 - MARINA VISTA REDEVELOPMENT
FY 2021/22 Second Apportionment (ROPS 22-23A)**

SUMMARY OF PASS-THRU PAYMENTS

| | TOTAL PASS THRU | ERAF DISTRIBUTION | | ADJUSTED TO ERAF | | SPECIAL CITY | COUNTY | SPECIAL DISTRICT | K-12 | | | COMMUNITY COLLEGE | | | OFFICE OF EDUCATION | | | |
|---------------------------|-------------------------------------|-------------------|--------------|---------------------|-----------|-----------------|------------|---------------------|----------|----------|---------------------|-----------------------|--------|---------------------|-----------------------|---------------|---------------------|-----------------------|
| | | Ratio | Amount | PASS-THRU | CITY | | | | COUNTY | TOTAL | PROP TAX* 43.30% | FACILITIES* 56.70% | TOTAL | PROP TAX* 47.50% | FACILITIES* 52.50% | TOTAL | PROP TAX* 19.00% | FACILITIES* 81.00% |
| | | | | | | | | | | | | | | | | | | |
| 1 | GENERAL COUNTY | | | 2,155.58 | | | 2,155.58 | | | | | | | | | | | |
| 4 | COUNTY FREE LIBRARY | | | 245.88 | | | 245.88 | | | | | | | | | | | |
| 6 | ACO CAP OUTLAY | | | 55.83 | | | 55.83 | | | | | | | | | | | |
| 7 | MOSQUITO ABATEMENT | | | 48.60 | | | 48.60 | 48.60 | | | | | | | | | | |
| 10 | AVIATION | | | 8.23 | | | 8.23 | | | | | | | | | | | |
| 16 | RECREATION | | | 14.01 | | | 14.01 | | | | | | | | | | | |
| 18 | G V R D | | | 488.83 | | | 488.83 | 488.83 | | | | | | | | | | |
| 22 | VSFCD OPERATING | | | 129.58 | | | 129.58 | 129.58 | | | | | | | | | | |
| 27 | SOLANO CO WATER AGENCY | | | 165.59 | | | 165.59 | 165.59 | | | | | | | | | | |
| 48 | B A A Q M D | | | 23.78 | | | 23.78 | 23.78 | | | | | | | | | | |
| 67 | LIB SPEC TAX ZONE 7 | | | 62.25 | | | 62.25 | 62.25 | | | | | | | | | | |
| 81 | VALLEJO CITY | | | 2,061.69 | | 2,061.69 | | | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | | | 111.17 | | | 111.17 | | | | | | | | | 111.17 | 21.12 | 90.05 |
| 503 | DEVELOPMENT CENTER | | | 23.52 | | | 23.52 | | | | | | | | | 23.52 | 4.47 | 19.05 |
| 527 | SOLANO COMM COL M & O | | | 299.04 | | | 299.04 | | | | 299.04 | 142.04 | 157.00 | | | | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | | | 2,609.45 | | | 2,609.45 | 2,609.45 | 1,129.89 | 1,479.56 | | | | | | | | |
| 998 | CO SCHOOL SER FUND SUPP | | | 11.80 | | | 11.80 | | | | | | | | | 11.80 | 2.24 | 9.56 |
| 999 | CO SUP-BOARD OF EDUCATION | | | 36.22 | | | 36.22 | | | | | | | | | 36.22 | 6.88 | 29.34 |
| 83 | ERAF (see ERAF distribution) | | | 2,290.46 | | | (2,290.46) | 0.00 | | | | | | | | | | |
| | sub-total | | | | | | | | | | | | | | | 182.71 | 34.71 | 148.00 |
| ERAF distribution: | | | | | | | | | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | 0.0359630482 | 82.37 | 82.37 | | | 82.37 | | | | | | | | | 82.37 | 15.65 | 66.72 |
| 503 | DEVELOPMENT CENTER | 0.0076071618 | 17.42 | 17.42 | | | 17.42 | | | | | | | | | 17.42 | 3.31 | 14.11 |
| 527 | SOLANO COMM COL M & O | 0.0967396813 | 221.58 | 221.58 | | | 221.58 | | | | 221.58 | 105.25 | 116.33 | | | | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | 0.8441566186 | 1,933.51 | 1,933.51 | | | 1,933.51 | 1,933.51 | 837.21 | 1,096.30 | | | | | | | | |
| 998 | CO SCHOOL SER FUND SUPP | 0.0038158374 | 8.74 | 8.74 | | | 8.74 | | | | | | | | | 8.74 | 1.66 | 7.08 |
| 999 | CO SUP-BOARD OF EDUCATION | 0.0117176527 | 26.84 | 26.84 | | | 26.84 | | | | | | | | | 26.84 | 5.10 | 21.74 |
| | sub-total | | | | | | | | | | | | | | | 135.37 | 25.72 | 109.65 |
| | | 10,841.51 | 1.0000000000 | (0.00) | 10,841.51 | 2,061.69 | 2,541.78 | 856.38 | 4,542.96 | 1,967.10 | 2,575.86 | 520.62 | 247.29 | 273.33 | 318.08 | 60.43 | 257.65 | |
| | | 0.00 | | | | | | | | | | | | | | | | |

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

**Fund 91 - MARINA VISTA REDEVELOPMENT
FY 2021/22 Second Apportionment (ROPS 22-23A)**

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

| | RESIDUAL | ERAF DISTRIBUTION | | ADJUSTED TO ERAF | | SPECIAL DISTRICT | K-12 | COMMUNITY COLLEGE | OFFICE OF EDUCATION | | |
|---------------------------|-------------------------------------|-------------------|--------------|------------------|------------|------------------|-----------|-------------------|---------------------|----------|----------|
| | | BALANCE | Ratio | Amount | BALANCE | | | | | CITY | COUNTY |
| 1 | GENERAL COUNTY | 25,396.41 | | | 25,396.41 | | | | | | |
| 4 | COUNTY FREE LIBRARY | 2,896.88 | | | 2,896.88 | | | | | | |
| 6 | ACO CAP OUTLAY | 657.77 | | | 657.77 | | | | | | |
| 7 | MOSQUITO ABATEMENT | 572.60 | | | 572.60 | 572.60 | | | | | |
| 10 | AVIATION | 97.00 | | | 97.00 | | 97.00 | | | | |
| 16 | RECREATION | 165.06 | | | 165.06 | | 165.06 | | | | |
| 18 | G V R D | 5,759.34 | | | 5,759.34 | 5,759.34 | | | | | |
| 22 | VSFCD OPERATING | 1,526.69 | | | 1,526.69 | 1,526.69 | | | | | |
| 27 | SOLANO CO WATER AGENCY | 1,950.98 | | | 1,950.98 | 1,950.98 | | | | | |
| 48 | B A A Q M D | 280.24 | | | 280.24 | 280.24 | | | | | |
| 67 | LIB SPEC TAX ZONE 7 | 733.34 | | | 733.34 | | 733.34 | | | | |
| 81 | VALLEJO CITY | 24,290.42 | | | 24,290.42 | 24,290.42 | | | | | |
| 500 | CO SCHOOL SER FUND SUP | 1,309.76 | | | 1,309.76 | | | | 1,309.76 | | |
| 503 | DEVELOPMENT CENTER | 277.05 | | | 277.05 | | | | 277.05 | | |
| 527 | SOLANO COMM COL M & O | 3,523.23 | | | 3,523.23 | | | 3,523.23 | | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | 30,743.97 | | | 30,743.97 | | 30,743.97 | | | | |
| 998 | CO SCHOOL SER FUND SUPP | 138.97 | | | 138.97 | | | | 138.97 | | |
| 999 | CO SUP-BOARD OF EDUCATION | 426.75 | | | 426.75 | | | | 426.75 | | |
| 83 | ERAF (see ERAF distribution) | 26,985.65 | | (26,985.65) | 0.00 | | | | | | |
| | sub-total | | | | | | | | 2,152.53 | | |
| ERAF distribution: | | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | | 0.0359630482 | 970.49 | 970.49 | | | | 970.49 | | |
| 503 | DEVELOPMENT CENTER | | 0.0076071618 | 205.29 | 205.29 | | | | 205.29 | | |
| 527 | SOLANO COMM COL M & O | | 0.0967396813 | 2,610.58 | 2,610.58 | | | 2,610.58 | | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | | 0.8441566186 | 22,780.11 | 22,780.11 | | 22,780.11 | | | | |
| 998 | CO SCHOOL SER FUND SUPP | | 0.0038158374 | 102.97 | 102.97 | | | | 102.97 | | |
| 999 | CO SUP-BOARD OF EDUCATION | | 0.0117176527 | 316.21 | 316.21 | | | | 316.21 | | |
| | sub-total | | | | | | | | 1,594.96 | | |
| | | 127,732.11 | 1.0000000000 | 0.00 | 127,732.11 | 24,290.42 | 29,946.46 | 10,089.85 | 53,524.08 | 6,133.81 | 3,747.49 |
| | | (0.00) | | | | | | | | | |

Fund 92 - FLOSDEN REDEVELOPMENT

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

FY 2021/22 Second Apportionment (ROPS 22-23A)

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 | 146,822.65 | | | | | | |
| Residual Balance | 1290 Statutory | 2% Inflation | Others | County | | | | | | | | |
| 1 GENERAL COUNTY | 0.1988254549 | - | - | - | 119,141.22 | 119,141.22 | 29,192.08 | 148,333.30 | | 148,333.30 | | |
| 4 COUNTY FREE LIBRARY | 0.0226793607 | - | - | - | 10,431.63 | 10,431.63 | 3,329.84 | 13,761.47 | | 13,761.47 | | |
| 6 ACO CAP OUTLAY | 0.0051496164 | - | - | - | 3,068.80 | 3,068.80 | 756.08 | 3,824.88 | | 3,824.88 | | |
| 7 MOSQUITO ABATEMENT | 0.0044828381 | 414.66 | - | - | | 414.66 | 658.18 | 1,072.84 | | 1,072.84 | | |
| 10 AVIATION | 0.0007593987 | - | - | - | 452.52 | 452.52 | 111.50 | 564.02 | | 564.02 | | |
| 16 RECREATION | 0.0012922335 | - | - | - | 770.05 | 770.05 | 189.73 | 959.78 | | 959.78 | | |
| 18 G V R D | 0.0450891837 | - | - | 31,562.81 | | 31,562.81 | 6,620.11 | 38,182.92 | | 38,182.92 | | |
| 22 VSFCD OPERATING | 0.0119522479 | 1,105.57 | - | - | | 1,105.57 | 1,754.86 | 2,860.43 | | 2,860.43 | | |
| 27 SOLANO CO WATER AGENCY | 0.0152740059 | 1,412.84 | - | - | | 1,412.84 | 2,242.57 | 3,655.41 | | 3,655.41 | | |
| 48 B A A Q M D | 0.0021940035 | 202.95 | - | - | | 202.95 | 322.13 | 525.08 | | 525.08 | | |
| 67 LIB SPEC TAX ZONE 7 | 0.0057412625 | 531.06 | - | - | | 531.06 | 842.95 | 1,374.01 | | 1,374.01 | | |
| 81 VALLEJO CITY | 0.1901668787 | 9,248.18 | - | - | | 9,248.18 | 27,920.81 | 37,168.99 | | 37,168.99 | | |
| 500 CO SCHOOL SER FUND SUP | 0.0102540011 | 948.48 | - | - | | 948.48 | 1,505.52 | 2,454.00 | 0.0102540011 | 0.0359630527 | 1,818.32 | 4,272.32 |
| 503 DEVELOPMENT CENTER | 0.0021689981 | 200.63 | - | - | | 200.63 | 318.46 | 519.09 | 0.0021689981 | 0.0076071567 | 384.62 | 903.71 |
| 527 SOLANO COMM COL M & O | 0.0275829928 | 2,551.40 | - | - | | 2,551.40 | 4,049.81 | 6,601.21 | 0.0275829928 | 0.0967396643 | 4,891.24 | 11,492.45 |
| 603 VALLEJO UNIF SCHL DIST M & O | 0.2406909957 | 22,263.66 | - | - | | 22,263.66 | 35,338.89 | 57,602.55 | 0.2406909957 | 0.8441566256 | 42,681.31 | 100,283.86 |
| 998 CO SCHOOL SER FUND SUPP | 0.0010880047 | 100.64 | - | - | | 100.64 | 159.74 | 260.38 | 0.0010880047 | 0.0038158734 | 192.93 | 453.31 |
| 999 CO SUP-BOARD OF EDUCATION | 0.0033410001 | 309.04 | - | - | | 309.04 | 490.53 | 799.57 | 0.0033410001 | 0.0117176273 | 592.45 | 1,392.02 |
| 83 ERAF | 0.2112675230 | 19,542.01 | - | - | | 19,542.01 | 31,018.86 | 50,560.87 | | | (50,560.87) | 0.00 |
| | 1.0000000000 | 58,831.12 | 0.00 | 31,562.81 | 133,864.22 | 224,258.15 | 146,822.65 | 371,080.80 | 0.2851259925 | 1.0000000000 | 0.00 | 371,080.80 |
| | | B1 | B2 | B3 | B | F | B + F | | | | | - |
| | | - | - | - | - | - | - | - | | | | - |

Fund 92 - FLOSDEN REDEVELOPMENT

FY 2021/22 Second Apportionment (ROPS 22-23A)

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 | 119,141.22 | | | 119,141.22 | 119,141.22 | | | | | | | | | | |
| 4 | COUNTY FREE LIBRARY | 10,431.63 | | | 10,431.63 | 10,431.63 | | | | | | | | | | |
| 6 | ACO CAP OUTLAY | 3,068.80 | | | 3,068.80 | 3,068.80 | | | | | | | | | | |
| 7 | MOSQUITO ABATEMENT | 414.66 | | | 414.66 | | 414.66 | | | | | | | | | |
| 10 | AVIATION | 452.52 | | | 452.52 | 452.52 | | | | | | | | | | |
| 16 | RECREATION | 770.05 | | | 770.05 | 770.05 | | | | | | | | | | |
| 18 | G V R D | 31,562.81 | | | 31,562.81 | | 31,562.81 | | | | | | | | | |
| 22 | VSFCD OPERATING | 1,105.57 | | | 1,105.57 | | 1,105.57 | | | | | | | | | |
| 27 | SOLANO CO WATER AGENCY | 1,412.84 | | | 1,412.84 | | 1,412.84 | | | | | | | | | |
| 48 | B A A Q M D | 202.95 | | | 202.95 | | 202.95 | | | | | | | | | |
| 67 | LIB SPEC TAX ZONE 7 | 531.06 | | | 531.06 | 531.06 | | | | | | | | | | |
| 81 | VALLEJO CITY | 9,248.18 | | | 9,248.18 | 9,248.18 | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | 948.48 | | | 948.48 | | | | | | | | 948.48 | 180.21 | 768.27 | |
| 503 | DEVELOPMENT CENTER | 200.63 | | | 200.63 | | | | | | | | 200.63 | 38.12 | 162.51 | |
| 527 | SOLANO COMM COL M & O | 2,551.40 | | | 2,551.40 | | | | | 2,551.40 | 1,211.92 | 1,339.48 | | | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | 22,263.66 | | | 22,263.66 | | | 22,263.66 | 9,640.16 | 12,623.50 | | | | | | |
| 998 | CO SCHOOL SER FUND SUPP | 100.64 | | | 100.64 | | | | | | | | 100.64 | 19.12 | 81.52 | |
| 999 | CO SUP-BOARD OF EDUCATION | 309.04 | | | 309.04 | | | | | | | | 309.04 | 58.72 | 250.32 | |
| 83 | ERAF (see ERAF distribution) | 19,542.01 | | (19,542.01) | 0.00 | | | | | | | | 1,558.79 | 296.17 | 1,262.62 | |
| sub-total | | | | | | | | | | | | | | | | |
| ERAF distribution: | | | | | | | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | | 0.0359630527 | 702.79 | 702.79 | | | | | | | | 702.79 | 133.53 | 569.26 | |
| 503 | DEVELOPMENT CENTER | | 0.0076071567 | 148.66 | 148.66 | | | | | | | | 148.66 | 28.25 | 120.41 | |
| 527 | SOLANO COMM COL M & O | | 0.0967396643 | 1,890.49 | 1,890.49 | | | | | 1,890.49 | 897.98 | 992.51 | | | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | | 0.8441566256 | 16,496.51 | 16,496.51 | | | 16,496.51 | 7,142.99 | 9,353.52 | | | | | | |
| 998 | CO SCHOOL SER FUND SUPP | | 0.0038158734 | 74.57 | 74.57 | | | | | | | | 74.57 | 14.17 | 60.40 | |
| 999 | CO SUP-BOARD OF EDUCATION | | 0.0117176273 | 228.99 | 228.99 | | | | | | | | 228.99 | 43.51 | 185.48 | |
| sub-total | | | | | | | | | | | | | 1,155.01 | 219.46 | 935.55 | |
| sub-total | | 224,258.15 | 1.0000000000 | 0.00 | 224,258.15 | 9,248.18 | 134,395.28 | 34,698.83 | | | | | 4,441.89 | 2,109.90 | 2,331.99 | |
| sub-total | | 0.00 | | | | | | | | | | | | | | |

* split for AB 1290 pass-thru only

Fund 92 - FLOSDEN REDEVELOPMENT

FY 2021/22 Second Apportionment (ROPS 22-23A)

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 | | | 29,192.08 | | 29,192.08 | | | | | |
| 4 | COUNTY FREE LIBRARY | | | 3,329.84 | | 3,329.84 | | | | | |
| 6 | ACO CAP OUTLAY | | | 756.08 | | 756.08 | | | | | |
| 7 | MOSQUITO ABATEMENT | | | 658.18 | | | 658.18 | | | | |
| 10 | AVIATION | | | 111.50 | | 111.50 | | | | | |
| 16 | RECREATION | | | 189.73 | | 189.73 | | | | | |
| 18 | G V R D | | | 6,620.11 | | | 6,620.11 | | | | |
| 22 | VSFCD OPERATING | | | 1,754.86 | | | 1,754.86 | | | | |
| 27 | SOLANO CO WATER AGENCY | | | 2,242.57 | | | 2,242.57 | | | | |
| 48 | B A A Q M D | | | 322.13 | | | 322.13 | | | | |
| 67 | LIB SPEC TAX ZONE 7 | | | 842.95 | | 842.95 | | | | | |
| 81 | VALLEJO CITY | | | 27,920.81 | 27,920.81 | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | | | 1,505.52 | | | | | | 1,505.52 | |
| 503 | DEVELOPMENT CENTER | | | 318.46 | | | | | | 318.46 | |
| 527 | SOLANO COMM COL M & O | | | 4,049.81 | | | | | 4,049.81 | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | | | 35,338.89 | | | | 35,338.89 | | | |
| 998 | CO SCHOOL SER FUND SUPP | | | 159.74 | | | | | | 159.74 | |
| 999 | CO SUP-BOARD OF EDUCATION | | | 490.53 | | | | | | 490.53 | |
| 83 | ERAF (see ERAF distribution) | | | 31,018.86 | | | | | | | |
| | sub-total | | | | | | | | | 2,474.25 | |
| ERAF distribution: | | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | 0.0359630527 | 1,115.53 | 1,115.53 | | | | | | 1,115.53 | |
| 503 | DEVELOPMENT CENTER | 0.0076071567 | 235.96 | 235.96 | | | | | | 235.96 | |
| 527 | SOLANO COMM COL M & O | 0.0967396643 | 3,000.75 | 3,000.75 | | | | | 3,000.75 | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | 0.8441566256 | 26,184.80 | 26,184.80 | | | | 26,184.80 | | | |
| 998 | CO SCHOOL SER FUND SUPP | 0.0038158734 | 118.36 | 118.36 | | | | | | 118.36 | |
| 999 | CO SUP-BOARD OF EDUCATION | 0.0117176273 | 363.46 | 363.46 | | | | | | 363.46 | |
| | sub-total | | | | | | | | | 1,833.31 | |
| | | 146,822.65 | 1.0000000000 | (0.00) | 146,822.65 | 27,920.81 | 34,422.18 | 11,597.85 | 61,523.69 | 7,050.56 | 4,307.56 |
| | | 0.00 | | | | | | | | | |

Fund 93 - WATERFRONT REDEVELOPMENT

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

FY 2021/22 Second Apportionment (ROPS 22-23A)

PTP JEs

| Taxing Agencies | Pass-through Payments Allocations Per Pertinent Code | | | | | Residual: Additional Payment 34188(a)(2) I = Residual Bal * G | Total Allocation from RPTTF J = H + I | Calculation of | | Final Amount of Allocation from RPPTF | |
|-----------------------------------|--|------------------|-------------|-------------|----------------------|--|---|--------------------------|----------------------|---|-------------------|
| | 34183(a)(1) | | | | | | | ERAF Distribution Factor | ERAF Distribution | | |
| | 34188(a)(2) G | H1 = B1 | H2 = B2 | H3 = B3 | H = Sum (H1, H2, H3) | | | | | | |
| Post ERAF | | | | | | 168,116.07 | | | | | |
| Weighted Ave Tax Sharing Ratio | AB | H&S 33676 | H&S 33401 | | | | | | | | |
| Residual Balance | 1290 Statutory | 2% Inflation | Negotiated | Total PT | | | | | | | |
| 1 GENERAL COUNTY | 0.1988254570 | 9,592.15 | - | - | 9,592.15 | 33,425.74 | 43,017.89 | | 43,017.89 | | |
| 4 COUNTY FREE LIBRARY | 0.0226793595 | 1,094.14 | - | - | 1,094.14 | 3,812.76 | 4,906.90 | | 4,906.90 | | |
| 6 ACO CAP OUTLAY | 0.0051496137 | 248.44 | - | - | 248.44 | 865.73 | 1,114.17 | | 1,114.17 | | |
| 7 MOSQUITO ABATEMENT | 0.0044828469 | 216.26 | - | - | 216.26 | 753.64 | 969.90 | | 969.90 | | |
| 10 AVIATION | 0.0007594028 | 36.64 | - | - | 36.64 | 127.67 | 164.31 | | 164.31 | | |
| 16 RECREATION | 0.0012922326 | 62.34 | - | - | 62.34 | 217.25 | 279.59 | | 279.59 | | |
| 18 G V R D | 0.0450891814 | 2,175.28 | - | - | 2,175.28 | 7,580.22 | 9,755.50 | | 9,755.50 | | |
| 22 VSFCO OPERATING | 0.0119522503 | 576.62 | - | - | 576.62 | 2,009.37 | 2,585.99 | | 2,585.99 | | |
| 27 SOLANO CO WATER AGENCY | 0.0152739986 | 736.88 | - | - | 736.88 | 2,567.80 | 3,304.68 | | 3,304.68 | | |
| 48 B A A Q M D | 0.0021940054 | 105.85 | - | - | 105.85 | 368.85 | 474.70 | | 474.70 | | |
| 67 LIB SPEC TAX ZONE 7 | 0.0057412675 | 276.98 | - | - | 276.98 | 965.20 | 1,242.18 | | 1,242.18 | | |
| 81 VALLEJO CITY | 0.1901668629 | 5,713.86 | - | - | 5,713.86 | 31,970.11 | 37,683.97 | | 37,683.97 | | |
| 500 CO SCHOOL SER FUND SUP | 0.0102539976 | 494.69 | - | - | 494.69 | 1,723.86 | 2,218.55 | 0.0102539976 | 0.0359630404 | 1,643.87 | 3,862.42 |
| 503 DEVELOPMENT CENTER | 0.0021689943 | 104.64 | - | - | 104.64 | 364.64 | 469.28 | 0.0021689943 | 0.0076071433 | 347.72 | 817.00 |
| 527 SOLANO COMM COL M & O | 0.0275830003 | 1,330.72 | - | - | 1,330.72 | 4,637.15 | 5,967.87 | 0.0275830003 | 0.0967396905 | 4,421.96 | 10,389.83 |
| 603 VALLEJO UNIF SCHL DIST M & O | 0.2406909997 | 11,611.90 | - | - | 11,611.90 | 40,464.02 | 52,075.92 | 0.2406909997 | 0.8441566388 | 38,586.29 | 90,662.21 |
| 998 CO SCHOOL SER FUND SUPP | 0.0010880031 | 52.49 | - | - | 52.49 | 182.91 | 235.40 | 0.0010880031 | 0.0038158678 | 174.42 | 409.82 |
| 999 CO SUP-BOARD OF EDUCATION | 0.0033409978 | 161.19 | - | - | 161.19 | 561.68 | 722.87 | 0.0033409978 | 0.01117176192 | 535.61 | 1,258.48 |
| 83 ERAF | 0.2112675286 | 10,192.40 | - | - | 10,192.40 | 35,517.47 | 45,709.87 | | | (45,709.87) | 0.00 |
| | 1.0000000000 | 44,783.47 | 0.00 | 0.00 | 44,783.47 | 168,116.07 | 212,899.54 | 0.2851259928 | 1.0000000000 | 0.00 | 212,899.54 |
| | | B1 | B2 | B3 | B | F | B + F | | | | - |
| | | - | - | - | - | - | - | | | | - |

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2021/22 Second Apportionment (ROPS 22-23A)

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 | 9,592.15 | | | 9,592.15 | | | | | | | | | | | | | |
| 4 | COUNTY FREE LIBRARY | 1,094.14 | | | 1,094.14 | | | | | | | | | | | | | |
| 6 | ACO CAP OUTLAY | 248.44 | | | 248.44 | | | | | | | | | | | | | |
| 7 | MOSQUITO ABATEMENT | 216.26 | | | 216.26 | | 216.26 | | | | | | | | | | | |
| 10 | AVIATION | 36.64 | | | 36.64 | | | | | | | | | | | | | |
| 16 | RECREATION | 62.34 | | | 62.34 | | | | | | | | | | | | | |
| 18 | G V R D | 2,175.28 | | | 2,175.28 | | 2,175.28 | | | | | | | | | | | |
| 22 | VSFCD OPERATING | 576.62 | | | 576.62 | | | | | | | | | | | | | |
| 27 | SOLANO CO WATER AGENCY | 736.88 | | | 736.88 | | | | | | | | | | | | | |
| 48 | B A A Q M D | 105.85 | | | 105.85 | | | | | | | | | | | | | |
| 67 | LIB SPEC TAX ZONE 7 | 276.98 | | | 276.98 | | | | | | | | | | | | | |
| 81 | VALLEJO CITY | 5,713.86 | | | 5,713.86 | 5,713.86 | | | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | 494.69 | | | 494.69 | | | | | | | | | 494.69 | 93.99 | 400.70 | | |
| 503 | DEVELOPMENT CENTER | 104.64 | | | 104.64 | | | | | | | | | 104.64 | 19.88 | 84.76 | | |
| 527 | SOLANO COMM COL M & O | 1,330.72 | | | 1,330.72 | | | | | | 1,330.72 | 632.09 | 698.63 | | | | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | 11,611.90 | | | 11,611.90 | | | 11,611.90 | 5,027.95 | 6,583.95 | | | | | | | | |
| 998 | CO SCHOOL SER FUND SUPP | 52.49 | | | 52.49 | | | | | | | | | 52.49 | 9.97 | 42.52 | | |
| 999 | CO SUP-BOARD OF EDUCATION | 161.19 | | | 161.19 | | | | | | | | | 161.19 | 30.63 | 130.56 | | |
| 83 | ERAF (see ERAF distribution) | 10,192.40 | | (10,192.40) | 0.00 | | | | | | | | | 813.01 | 154.47 | 658.54 | | |
| | sub-total | | | | | | | | | | | | | | | | | |
| | ERAF distribution: | | | | | | | | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | | 0.0359630404 | 366.55 | 366.55 | | | | | | | | | 366.55 | 69.64 | 296.91 | | |
| 503 | DEVELOPMENT CENTER | | 0.0076071433 | 77.54 | 77.54 | | | | | | | | | 77.54 | 14.73 | 62.81 | | |
| 527 | SOLANO COMM COL M & O | | 0.0967396905 | 986.01 | 986.01 | | | | | | 986.01 | 468.35 | 517.66 | | | | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | | 0.8441566388 | 8,603.98 | 8,603.98 | | | 8,603.98 | 3,725.52 | 4,878.46 | | | | | | | | |
| 998 | CO SCHOOL SER FUND SUPP | | 0.0038158678 | 38.89 | 38.89 | | | | | | | | | 38.89 | 7.39 | 31.50 | | |
| 999 | CO SUP-BOARD OF EDUCATION | | 0.0117176192 | 119.43 | 119.43 | | | | | | | | | 119.43 | 22.69 | 96.74 | | |
| | sub-total | | | | | | | | | | | | | 602.41 | 114.45 | 487.96 | | |
| | | 44,783.47 | 1.0000000000 | 0.00 | 44,783.47 | 5,713.86 | 11,310.69 | 3,810.89 | 20,215.88 | 8,753.47 | 11,462.41 | 2,316.73 | 1,100.44 | 1,216.29 | 1,415.42 | 268.92 | 1,146.50 | |
| | | 0.00 | | | | | | | | | | | | | | | | |

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

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2021/22 Second Apportionment (ROPS 22-23A)

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 | | | 33,425.74 | | | | | | | |
| 4 | COUNTY FREE LIBRARY | | | 3,812.76 | | | | | | | |
| 6 | ACO CAP OUTLAY | | | 865.73 | | | | | | | |
| 7 | MOSQUITO ABATEMENT | | | 753.64 | | 753.64 | | | | | |
| 10 | AVIATION | | | 127.67 | | | | | | | |
| 16 | RECREATION | | | 217.25 | | | | | | | |
| 18 | G V R D | | | 7,580.22 | | 7,580.22 | | | | | |
| 22 | VSFCD OPERATING | | | 2,009.37 | | 2,009.37 | | | | | |
| 27 | SOLANO CO WATER AGENCY | | | 2,567.80 | | 2,567.80 | | | | | |
| 48 | B A A Q M D | | | 368.85 | | 368.85 | | | | | |
| 67 | LIB SPEC TAX ZONE 7 | | | 965.20 | | | | | | | |
| 81 | VALLEJO CITY | | | 31,970.11 | 31,970.11 | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | | | 1,723.86 | | | | | 1,723.86 | | |
| 503 | DEVELOPMENT CENTER | | | 364.64 | | | | | 364.64 | | |
| 527 | SOLANO COMM COL M & O | | | 4,637.15 | | | | 4,637.15 | | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | | | 40,464.02 | | | 40,464.02 | | | | |
| 998 | CO SCHOOL SER FUND SUPP | | | 182.91 | | | | | 182.91 | | |
| 999 | CO SUP-BOARD OF EDUCATION | | | 561.68 | | | | | 561.68 | | |
| 83 | ERAF (see ERAF distribution) | | (35,517.47) | 0.00 | | | | | | | |
| | sub-total | | | | | | | | 2,833.09 | | |
| ERAF distribution: | | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | 0.0359630404 | 1,277.32 | 1,277.32 | | | | | 1,277.32 | | |
| 503 | DEVELOPMENT CENTER | 0.0076071433 | 270.18 | 270.18 | | | | | 270.18 | | |
| 527 | SOLANO COMM COL M & O | 0.0967396905 | 3,435.95 | 3,435.95 | | | | 3,435.95 | | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | 0.8441566388 | 29,982.31 | 29,982.31 | | | 29,982.31 | | | | |
| 998 | CO SCHOOL SER FUND SUPP | 0.0038158678 | 135.53 | 135.53 | | | | | 135.53 | | |
| 999 | CO SUP-BOARD OF EDUCATION | 0.0117176192 | 416.18 | 416.18 | | | | | 416.18 | | |
| | sub-total | | | | | | | | 2,099.21 | | |
| | | 168,116.07 | 1.0000000000 | 0.00 | 168,116.07 | 31,970.11 | 39,414.35 | 13,279.88 | 70,446.33 | 8,073.10 | 4,932.30 |
| | | (0.00) | | | | | | | | | |

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

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

FY 2021/22 Second Apportionment (ROPS 22-23A)

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 | | | | | | 22,153.45 | | | | | | |
| 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 | - | - | - | 16,857.42 | 16,857.42 | 4,404.69 | 21,262.11 | | | 21,262.11 | | |
| 4 COUNTY FREE LIBRARY | - | - | - | 1,475.98 | 1,475.98 | 502.43 | 1,978.41 | | | 1,978.41 | | |
| 6 ACO CAP OUTLAY | - | - | - | 434.21 | 434.21 | 114.08 | 548.29 | | | 548.29 | | |
| 7 MOSQUITO ABATEMENT | 45.98 | - | - | - | 45.98 | 99.31 | 145.29 | | | 145.29 | | |
| 10 AVIATION | - | - | - | 64.03 | 64.03 | 16.82 | 80.85 | | | 80.85 | | |
| 16 RECREATION | - | - | - | 108.96 | 108.96 | 28.63 | 137.59 | | | 137.59 | | |
| 18 G V R D | - | - | 4,451.21 | - | 4,451.21 | 998.88 | 5,450.09 | | | 5,450.09 | | |
| 22 VSFCD OPERATING | 122.60 | - | - | - | 122.60 | 264.78 | 387.38 | | | 387.38 | | |
| 27 SOLANO CO WATER AGENCY | 156.66 | - | - | - | 156.66 | 338.37 | 495.03 | | | 495.03 | | |
| 48 B A A Q M D | 22.50 | - | - | - | 22.50 | 48.60 | 71.10 | | | 71.10 | | |
| 67 LIB SPEC TAX ZONE 7 | 58.89 | - | - | - | 58.89 | 127.19 | 186.08 | | | 186.08 | | |
| 81 VALLEJO CITY | 1,188.47 | - | - | - | 1,188.47 | 4,212.85 | 5,401.32 | | | 5,401.32 | | |
| 500 CO SCHOOL SER FUND SUP | 105.19 | - | - | - | 105.19 | 227.16 | 332.35 | 0.0102540324 | 0.0359631686 | 246.25 | 578.60 | |
| 503 DEVELOPMENT CENTER | 22.24 | - | - | - | 22.24 | 48.05 | 70.29 | 0.0021689756 | 0.0076070793 | 52.09 | 122.38 | |
| 527 SOLANO COMM COL M & O | 282.92 | - | - | - | 282.92 | 611.06 | 893.98 | 0.0275829702 | 0.0967396019 | 662.41 | 1,556.39 | |
| 603 VALLEJO UNIF SCHL DIST M & O | 2,468.82 | - | - | - | 2,468.82 | 5,332.14 | 7,800.96 | 0.2406909719 | 0.8441566878 | 5,780.20 | 13,581.16 | |
| 998 CO SCHOOL SER FUND SUPP | 11.16 | - | - | - | 11.16 | 24.10 | 35.26 | 0.0010880141 | 0.0038159070 | 26.13 | 61.39 | |
| 999 CO SUP-BOARD OF EDUCATION | 34.27 | - | - | - | 34.27 | 74.01 | 108.28 | 0.0033409790 | 0.0117175554 | 80.23 | 188.51 | |
| 83 ERAF | 2,167.01 | - | - | - | 2,167.01 | 4,680.30 | 6,847.31 | | | (6,847.31) | 0.00 | |
| | 1.0000000000 | 6,686.71 | 0.00 | 4,451.21 | 18,940.60 | 30,078.52 | 22,153.45 | 52,231.97 | 0.2851259433 | 1.0000000000 | 0.00 | 52,231.97 |
| | | B1 | B2 | B3 | B | F | B + F | | | | | - |

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2021/22 Second Apportionment (ROPS 22-23A)

SUMMARY OF PASS-THRU PAYMENTS

| | TOTAL | ERAF DISTRIBUTION | | ADJUSTED TO | | | K-12 | | | COMMUNITY COLLEGE | | | OFFICE OF EDUCATION | | | | |
|---|-------------------------------------|-------------------|---------------------|---------------|------------------|-----------------|------------------|------------------|----------|---------------------|-----------------------|--------|---------------------|-----------------------|---------------|---------------------|-----------------------|
| | | PASS THRU | Ratio | Amount | PASS-THRU | CITY | COUNTY | SPECIAL DISTRICT | TOTAL | PROP TAX* 43.30% | FACILITIES* 56.70% | TOTAL | PROP TAX* 47.50% | FACILITIES* 52.50% | TOTAL | PROP TAX* 19.00% | FACILITIES* 81.00% |
| | | | | | | | | | | | | | | | | | |
| 1 | GENERAL COUNTY | 16,857.42 | | | 16,857.42 | | | | | | | | | | | | |
| 4 | COUNTY FREE LIBRARY | 1,475.98 | | | 1,475.98 | | | | | | | | | | | | |
| 6 | ACO CAP OUTLAY | 434.21 | | | 434.21 | | 434.21 | | | | | | | | | | |
| 7 | MOSQUITO ABATEMENT | 45.98 | | | 45.98 | | 45.98 | | | | | | | | | | |
| 10 | AVIATION | 64.03 | | | 64.03 | | 64.03 | | | | | | | | | | |
| 16 | RECREATION | 108.96 | | | 108.96 | | 108.96 | | | | | | | | | | |
| 18 | G V R D | 4,451.21 | | | 4,451.21 | | 4,451.21 | | | | | | | | | | |
| 22 | VSFCD OPERATING | 122.60 | | | 122.60 | | 122.60 | | | | | | | | | | |
| 27 | SOLANO CO WATER AGENCY | 156.66 | | | 156.66 | | 156.66 | | | | | | | | | | |
| 48 | B A A Q M D | 22.50 | | | 22.50 | | 22.50 | | | | | | | | | | |
| 67 | LIB SPEC TAX ZONE 7 | 58.89 | | | 58.89 | | 58.89 | | | | | | | | | | |
| 81 | VALLEJO CITY | 1,188.47 | | | 1,188.47 | 1,188.47 | | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | 105.19 | | | 105.19 | | | | | | | | | 105.19 | 19.99 | 85.20 | |
| 503 | DEVELOPMENT CENTER | 22.24 | | | 22.24 | | | | | | | | | 22.24 | 4.23 | 18.01 | |
| 527 | SOLANO COMM COL M & O | 282.92 | | | 282.92 | | | | | | 282.92 | 134.39 | 148.53 | | | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | 2,468.82 | | | 2,468.82 | | | 2,468.82 | 1,069.00 | 1,399.82 | | | | | | | |
| 998 | CO SCHOOL SER FUND SUPP | 11.16 | | | 11.16 | | | | | | | | | 11.16 | 2.12 | 9.04 | |
| 999 | CO SUP-BOARD OF EDUCATION | 34.27 | | | 34.27 | | | | | | | | | 34.27 | 6.51 | 27.76 | |
| 83 | ERAF (see ERAF distribution) | 2,167.01 | | (2,167.01) | 0.00 | | | | | | | | | | | | |
| | sub-total | | | | | | | | | | | | | 172.86 | 32.85 | 140.01 | |
| ERAF distribution: | | | | | | | | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | | 0.0359631686 | 77.93 | 77.93 | | | | | | | | | 77.93 | 14.81 | 63.12 | |
| 503 | DEVELOPMENT CENTER | | 0.0076070793 | 16.48 | 16.48 | | | | | | | | | 16.48 | 3.13 | 13.35 | |
| 527 | SOLANO COMM COL M & O | | 0.0967396019 | 209.64 | 209.64 | | | | | | 209.64 | 99.58 | 110.06 | | | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | | 0.8441566878 | 1,829.30 | 1,829.30 | | | 1,829.30 | 792.09 | 1,037.21 | | | | | | | |
| 998 | CO SCHOOL SER FUND SUPP | | 0.0038159070 | 8.27 | 8.27 | | | | | | | | | 8.27 | 1.57 | 6.70 | |
| 999 | CO SUP-BOARD OF EDUCATION | | 0.0117175554 | 25.39 | 25.39 | | | | | | | | | 25.39 | 4.82 | 20.57 | |
| | sub-total | | | | | | | | | | | | | 128.07 | 24.33 | 103.74 | |
| | TOTAL | 30,078.52 | 1.0000000000 | (0.00) | 30,078.52 | 1,188.47 | 18,999.49 | 4,798.95 | | | | | | 492.56 | 233.97 | 258.59 | |
| | | <i>(0.00)</i> | | | | | | | | | | | | | | | |
| <i>* split for AB 1290 pass-thru only</i> | | | | | | | | | | | | | | | | | |

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2021/22 Second Apportionment (ROPS 22-23A)

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

| | RESIDUAL | ERAF DISTRIBUTION | | ADJUSTED TO ERAF | | SPECIAL | COMMUNITY | OFFICE OF | | | |
|-----|------------------------------|-------------------|--------------|------------------|-----------|----------|-----------|---------------|----------|----------|----------|
| | | BALANCE | Ratio | Amount | BALANCE | | | | CITY | COUNTY | DISTRICT |
| 1 | GENERAL COUNTY | 4,404.69 | | | 4,404.69 | | | | | | |
| 4 | COUNTY FREE LIBRARY | 502.43 | | | 502.43 | | | | | | |
| 6 | ACO CAP OUTLAY | 114.08 | | | 114.08 | | | | | | |
| 7 | MOSQUITO ABATEMENT | 99.31 | | | 99.31 | 99.31 | | | | | |
| 10 | AVIATION | 16.82 | | | 16.82 | | 16.82 | | | | |
| 16 | RECREATION | 28.63 | | | 28.63 | | 28.63 | | | | |
| 18 | G V R D | 998.88 | | | 998.88 | 998.88 | | | | | |
| 22 | VSFCD OPERATING | 264.78 | | | 264.78 | 264.78 | | | | | |
| 27 | SOLANO CO WATER AGENCY | 338.37 | | | 338.37 | 338.37 | | | | | |
| 48 | B A A Q M D | 48.60 | | | 48.60 | 48.60 | | | | | |
| 67 | LIB SPEC TAX ZONE 7 | 127.19 | | | 127.19 | | 127.19 | | | | |
| 81 | VALLEJO CITY | 4,212.85 | | | 4,212.85 | 4,212.85 | | | | | |
| 500 | CO SCHOOL SER FUND SUP | 227.16 | | | 227.16 | | | 227.16 | | | |
| 503 | DEVELOPMENT CENTER | 48.05 | | | 48.05 | | | 48.05 | | | |
| 527 | SOLANO COMM COL M & O | 611.06 | | | 611.06 | | 611.06 | | | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | 5,332.14 | | | 5,332.14 | | 5,332.14 | | | | |
| 998 | CO SCHOOL SER FUND SUPP | 24.10 | | | 24.10 | | | 24.10 | | | |
| 999 | CO SUP-BOARD OF EDUCATION | 74.01 | | | 74.01 | | | 74.01 | | | |
| 83 | ERAF (see ERAF distribution) | 4,680.30 | | (4,680.30) | 0.00 | | | | | | |
| | sub-total | | | | | | | 373.32 | | | |
| | ERAF distribution: | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | | 0.0359631686 | 168.32 | 168.32 | | | 168.32 | | | |
| 503 | DEVELOPMENT CENTER | | 0.0076070793 | 35.61 | 35.61 | | | 35.61 | | | |
| 527 | SOLANO COMM COL M & O | | 0.0967396019 | 452.77 | 452.77 | | 452.77 | | | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | | 0.8441566878 | 3,950.90 | 3,950.90 | | 3,950.90 | | | | |
| 998 | CO SCHOOL SER FUND SUPP | | 0.0038159070 | 17.86 | 17.86 | | | 17.86 | | | |
| 999 | CO SUP-BOARD OF EDUCATION | | 0.0117175554 | 54.84 | 54.84 | | | 54.84 | | | |
| | sub-total | | | | | | | 276.63 | | | |
| | | 22,153.45 | 1.0000000000 | (0.00) | 22,153.45 | 4,212.85 | 5,193.84 | 1,749.94 | 9,283.04 | 1,063.83 | 649.95 |
| | | (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 2021/22 Second Apportionment (ROPS 22-23A)

PTP JEs

| Taxing Agencies | Pass-through Payments Allocations Per Pertinent Code | | | | | | Residual: Additional Payment 34188(a)(2) I = Residual Bal * G | Total Allocation from RPTTF J = H + I | Calculation of | | Final Amount of Allocation from RPPTF | |
|-----------------------------------|--|--------------------|------------------------|------------------|------------------|-------------------------|--|---|--------------------------|----------------------|---|-------------------|
| | 34183(a)(1) | | | | | | | | ERAF Distribution Factor | ERAF Distribution | | |
| | 34188(a)(2) G | H1 = B1 | H2 = B2 | H3 = B3 | | H = Sum (H1, H2, H3) | | | | | | |
| Post ERAF | | | | | | 119,129.02 | | | | | | |
| 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 | 0.1988254594 | - | | 63,219.13 | 63,219.13 | 23,685.88 | 86,905.01 | | | 86,905.01 | | |
| 4 COUNTY FREE LIBRARY | 0.0226793604 | - | | 5,535.27 | 5,535.27 | 2,701.77 | 8,237.04 | | | 8,237.04 | | |
| 6 ACO CAP OUTLAY | 0.0051496118 | - | | 1,628.38 | 1,628.38 | 613.47 | 2,241.85 | | | 2,241.85 | | |
| 7 MOSQUITO ABATEMENT | 0.0044828456 | (114.63) | | | (114.63) | 534.04 | 419.41 | | | 419.41 | | |
| 10 AVIATION | 0.0007594032 | - | | 240.12 | 240.12 | 90.47 | 330.59 | | | 330.59 | | |
| 16 RECREATION | 0.0012922314 | - | | 408.61 | 408.61 | 153.94 | 562.55 | | | 562.55 | | |
| 18 G V R D | 0.0450891826 | - | 16,942.42 | | 16,942.42 | 5,371.43 | 22,313.85 | | | 22,313.85 | | |
| 22 VSFCD OPERATING | 0.0119522486 | (305.63) | | | (305.63) | 1,423.86 | 1,118.23 | | | 1,118.23 | | |
| 27 SOLANO CO WATER AGENCY | 0.0152739989 | (390.58) | | | (390.58) | 1,819.58 | 1,429.00 | | | 1,429.00 | | |
| 48 B A A Q M D | 0.0021939989 | (56.10) | | | (56.10) | 261.37 | 205.27 | | | 205.27 | | |
| 67 LIB SPEC TAX ZONE 7 | 0.0057412667 | (146.81) | | | (146.81) | 683.95 | 537.14 | | | 537.14 | | |
| 81 VALLEJO CITY | 0.1901668681 | (4,862.88) | | | (4,862.88) | 22,654.39 | 17,791.51 | | | 17,791.51 | | |
| 500 CO SCHOOL SER FUND SUP | 0.0102540038 | (262.21) | | | (262.21) | 1,221.55 | 959.34 | 0.0102540038 | 0.0359630617 | 710.83 | 1,670.17 | |
| 503 DEVELOPMENT CENTER | 0.0021689976 | (55.47) | | | (55.47) | 258.39 | 202.92 | 0.0021689976 | 0.0076071549 | 150.36 | 353.28 | |
| 527 SOLANO COMM COL M & O | 0.0275830002 | (705.34) | | | (705.34) | 3,285.94 | 2,580.60 | 0.0275830002 | 0.0967396893 | 1,912.12 | 4,492.72 | |
| 603 VALLEJO UNIF SCHL DIST M & O | 0.2406909997 | (6,154.86) | | | (6,154.86) | 28,673.28 | 22,518.42 | 0.2406909997 | 0.8441566300 | 16,685.29 | 39,203.71 | |
| 998 CO SCHOOL SER FUND SUPP | 0.0010879975 | (27.83) | | | (27.83) | 129.61 | 101.78 | 0.0010879975 | 0.0038158482 | 75.42 | 177.20 | |
| 999 CO SUP-BOARD OF EDUCATION | 0.0033409969 | (85.44) | | | (85.44) | 398.01 | 312.57 | 0.0033409969 | 0.0117176159 | 231.61 | 544.18 | |
| 83 ERAF | 0.2112675287 | (5,402.46) | | | (5,402.46) | 25,168.09 | 19,765.63 | | | (19,765.63) | 0.00 | |
| | 1.0000000000 | (18,570.24) | 0.00 | 16,942.42 | 71,031.51 | 69,403.69 | 119,129.02 | 188,532.71 | 0.2851259957 | 1.0000000000 | 0.00 | 188,532.71 |
| | | <i>B1</i> | <i>B2</i> | <i>B3</i> | <i>B</i> | <i>F</i> | <i>B + F</i> | | | | | - |

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT
FY 2021/22 Second Apportionment (ROPS 22-23A)

SUMMARY OF PASS-THRU PAYMENTS

| | TOTAL PASS THRU | ERAF DISTRIBUTION | | ADJUSTED TO ERAF | | SPECIAL CITY COUNTY DISTRICT | K-12 | | | COMMUNITY COLLEGE | | | OFFICE OF EDUCATION | | | |
|--|--------------------|-------------------|------------|---------------------|------------|---------------------------------|------------|-------------|------------|-------------------|------------|-----------|---------------------|----------------|-----------------|-------------|
| | | 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 | 63,219.13 | | | 63,219.13 | | 63,219.13 | | | | | | | | | | |
| 4 COUNTY FREE LIBRARY | 5,535.27 | | | 5,535.27 | | 5,535.27 | | | | | | | | | | |
| 6 ACO CAP OUTLAY | 1,628.38 | | | 1,628.38 | | 1,628.38 | | | | | | | | | | |
| 7 MOSQUITO ABATEMENT | (114.63) | | | (114.63) | | | | | | | | | | | | |
| 10 AVIATION | 240.12 | | | 240.12 | | 240.12 | | | | | | | | | | |
| 16 RECREATION | 408.61 | | | 408.61 | | 408.61 | | | | | | | | | | |
| 18 G V R D | 16,942.42 | | | 16,942.42 | | | | | | | | | | | | |
| 22 VSFCO OPERATING | (305.63) | | | (305.63) | | | | | | | | | | | | |
| 27 SOLANO CO WATER AGENCY | (390.58) | | | (390.58) | | | | | | | | | | | | |
| 48 B A A Q M D | (56.10) | | | (56.10) | | | | | | | | | | | | |
| 67 LIB SPEC TAX ZONE 7 | (146.81) | | | (146.81) | | | | | | | | | | | | |
| 81 VALLEJO CITY | (4,862.88) | | | (4,862.88) | (4,862.88) | | | | | | | | | | | |
| 500 CO SCHOOL SER FUND SUP | (262.21) | | | (262.21) | | | | | | | | | (262.21) | (49.82) | (212.39) | |
| 503 DEVELOPMENT CENTER | (55.47) | | | (55.47) | | | | | | | | | (55.47) | (10.54) | (44.93) | |
| 527 SOLANO COMM COL M & O | (705.34) | | | (705.34) | | | | | | | (705.34) | (335.04) | (370.30) | | | |
| 603 VALLEJO UNIF SCHL DIST M & O | (6,154.86) | | | (6,154.86) | | | (6,154.86) | (2,665.05) | (3,489.81) | | | | | | | |
| 998 CO SCHOOL SER FUND SUPP | (27.83) | | | (27.83) | | | | | | | | | (27.83) | (5.29) | (22.54) | |
| 999 CO SUP-BOARD OF EDUCATION | (85.44) | | | (85.44) | | | | | | | | | (85.44) | (16.23) | (69.21) | |
| 83 ERAF (see ERAF distribution) | (5,402.46) | | 5,402.46 | 0.00 | | | | | | | | | | | | |
| sub-total | | | | | | | | | | | | | (430.95) | (81.88) | (349.07) | |
| ERAF distribution: | | | | | | | | | | | | | | | | |
| 500 CO SCHOOL SER FUND SUP | | 0.0359630617 | (194.29) | (194.29) | | | | | | | | | (194.29) | (36.92) | (157.37) | |
| 503 DEVELOPMENT CENTER | | 0.0076071549 | (41.10) | (41.10) | | | | | | | | | (41.10) | (7.81) | (33.29) | |
| 527 SOLANO COMM COL M & O | | 0.0967396893 | (522.63) | (522.63) | | | | | | | (522.63) | (248.25) | (274.38) | | | |
| 603 VALLEJO UNIF SCHL DIST M & O | | 0.8441566300 | (4,560.53) | (4,560.53) | | | (4,560.53) | (1,974.71) | (2,585.82) | | | | | | | |
| 998 CO SCHOOL SER FUND SUPP | | 0.0038158482 | (20.61) | (20.61) | | | | | | | | | (20.61) | (3.92) | (16.69) | |
| 999 CO SUP-BOARD OF EDUCATION | | 0.0117176159 | (63.30) | (63.30) | | | | | | | | | (63.30) | (12.03) | (51.27) | |
| sub-total | | | | | | | | | | | | | (319.30) | (60.68) | (258.62) | |
| | 69,403.69 | 1.0000000000 | (0.00) | 69,403.69 | (4,862.88) | 70,884.70 | 16,075.48 | (10,715.39) | (4,639.76) | (6,075.63) | (1,227.97) | (583.29) | (644.68) | (750.25) | (142.56) | (607.69) |
| | (0.00) | | | | | | | | | | | | | | | |

* split for AB 1290 pass-thru only

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT
FY 2021/22 Second Apportionment (ROPS 22-23A)

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

| | RESIDUAL | ERAF DISTRIBUTION | | ADJUSTED TO ERAF | | SPECIAL DISTRICT | COMMUNITY K-12 | OFFICE OF EDUCATION | | | |
|---------------------------|-------------------------------------|-------------------|--------------|------------------|-------------|------------------|----------------|---------------------|-----------|----------|----------|
| | | Ratio | Amount | BALANCE | CITY | | | | COUNTY | | |
| 1 | GENERAL COUNTY | | | 23,685.88 | | 23,685.88 | | | | | |
| 4 | COUNTY FREE LIBRARY | | | 2,701.77 | | 2,701.77 | | | | | |
| 6 | ACO CAP OUTLAY | | | 613.47 | | 613.47 | | | | | |
| 7 | MOSQUITO ABATEMENT | | | 534.04 | | 534.04 | | | | | |
| 10 | AVIATION | | | 90.47 | | 90.47 | | | | | |
| 16 | RECREATION | | | 153.94 | | 153.94 | | | | | |
| 18 | G V R D | | | 5,371.43 | | 5,371.43 | | | | | |
| 22 | VSFCD OPERATING | | | 1,423.86 | | 1,423.86 | | | | | |
| 27 | SOLANO CO WATER AGENCY | | | 1,819.58 | | 1,819.58 | | | | | |
| 48 | B A A Q M D | | | 261.37 | | 261.37 | | | | | |
| 67 | LIB SPEC TAX ZONE 7 | | | 683.95 | | 683.95 | | | | | |
| 81 | VALLEJO CITY | | | 22,654.39 | 22,654.39 | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | | | 1,221.55 | | | | 1,221.55 | | | |
| 503 | DEVELOPMENT CENTER | | | 258.39 | | | | 258.39 | | | |
| 527 | SOLANO COMM COL M & O | | | 3,285.94 | | | 3,285.94 | | | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | | | 28,673.28 | | | 28,673.28 | | | | |
| 998 | CO SCHOOL SER FUND SUPP | | | 129.61 | | | | 129.61 | | | |
| 999 | CO SUP-BOARD OF EDUCATION | | | 398.01 | | | | 398.01 | | | |
| 83 | ERAF (see ERAF distribution) | | | 25,168.09 | (25,168.09) | 0.00 | | | | | |
| | sub-total | | | | | | | 2,007.56 | | | |
| ERAF distribution: | | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | 0.0359630617 | 905.12 | 905.12 | | | | 905.12 | | | |
| 503 | DEVELOPMENT CENTER | 0.0076071549 | 191.46 | 191.46 | | | | 191.46 | | | |
| 527 | SOLANO COMM COL M & O | 0.0967396893 | 2,434.75 | 2,434.75 | | | 2,434.75 | | | | |
| 603 | VALLEJO UNIF SCHL DIST M & O | 0.8441566300 | 21,245.82 | 21,245.82 | | | 21,245.82 | | | | |
| 998 | CO SCHOOL SER FUND SUPP | 0.0038158482 | 96.03 | 96.03 | | | | 96.03 | | | |
| 999 | CO SUP-BOARD OF EDUCATION | 0.0117176159 | 294.91 | 294.91 | | | | 294.91 | | | |
| | sub-total | | | | | | | 1,487.52 | | | |
| | | 119,129.02 | 1.0000000000 | (0.00) | 119,129.02 | 22,654.39 | 27,929.48 | 9,410.28 | 49,919.10 | 5,720.69 | 3,495.08 |
| | | (0.00) | | | | | | | | | |