

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT

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

FY 2023/24 Second Dist (ROPS 24-25A)

PTP JEs

Pass-through Payments Allocations Per Pertinent Code

34183(a)(1)

Taxing Agencies	G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)	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	
											Post ERAF Weighted Ave Tax Sharing Ratio
1 GENERAL COUNTY	0.2001299613	-	-	86,636.20	86,636.20	54,335.01	140,971.21			140,971.21	
4 COUNTY FREE LIBRARY	0.0227469476	-	-	7,585.61	7,585.61	6,175.77	13,761.38			13,761.38	
6 ACO CAP OUTLAY	0.0051817477	-	-	2,231.53	2,231.53	1,406.84	3,638.37			3,638.37	
7 MOSQUITO ABATEMENT	0.0044981114	-	-	1,623.43	1,623.43	1,221.23	2,844.66			2,844.66	
10 AVIATION	0.0007644267	-	-	329.19	329.19	207.54	536.73			536.73	
16 RECREATION	0.0013002458	180.27	-	-	180.27	353.01	533.28			533.28	
18 G V R D	0.0453373808	6,285.92	-	-	6,285.92	12,309.04	18,594.96			18,594.96	
22 VSFCD OPERATING	0.0119884099	1,662.16	-	-	1,662.16	3,254.84	4,917.00			4,917.00	
27 SOLANO CO WATER AGENCY	0.0152735803	-	-	4,223.48	4,223.48	4,146.76	8,370.24			8,370.24	
48 B A A Q M D	0.0021945455	304.26	-	-	304.26	595.82	900.08			900.08	
66 LIB SPEC TAX ZONE 6	0.0000005802	0.09	-	-	0.09	0.16	0.25			0.25	
67 LIB SPEC TAX ZONE 7	0.0058630117	-	-	3,772.30	3,772.30	1,591.80	5,364.10			5,364.10	
81 VALLEJO CITY	0.1908437724	14,645.82	-	-	14,645.82	51,813.83	66,459.65			66,459.65	
500 CO SCHOOL SER FUND SUP	0.0102538903	-	-	2,835.43	2,835.43	2,783.92	5,619.35	0.0102538903	0.0359623943	3,079.01	8,698.36
503 DEVELOPMENT CENTER	0.0021694433	-	-	599.90	599.90	589.00	1,188.90	0.0021694433	0.0076086610	651.44	1,840.34
527 SOLANO COMM COL M & O	0.0275835734	-	-	5,553.09	5,553.09	7,488.90	13,041.99	0.0275835734	0.0967409748	8,282.73	21,324.72
603 VALLEJO UNIF SCHL DIST M & O	0.2406918180	33,371.29	-	-	33,371.29	65,347.50	98,718.79	0.2406918180	0.8441531759	72,274.40	170,993.19
998 CO SCHOOL SER FUND SUPP	0.0010885250	-	-	301.00	301.00	295.53	596.53	0.0010885250	0.0038176696	326.86	923.39
999 CO SUP-BOARD OF EDUCATION	0.0033408818	-	-	923.83	923.83	907.04	1,830.87	0.0033408818	0.01117171244	1,003.19	2,834.06
83 ERAF	0.2087491469	28,942.52	-	-	28,942.52	56,675.11	85,617.63			(85,617.63)	0.00
TOTAL	1.0000000000	85,392.33	0.00	116,614.99	202,007.32	271,498.65	473,505.97	0.2851281318	1.0000000000	0.00	473,505.97
		B1	B2	B3	B	F	B + F				-
		-	-	-	-	-	-				-

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT
FY 2023/24 Second Dist (ROPS 24-25A)

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		PASS THRU	Ratio					Amount	PASS-THRU	TOTAL	PROP TAX* 43.30%	FACILITIES* 56.70%	TOTAL	PROP TAX* 47.50%	FACILITIES* 52.50%	TOTAL	PROP TAX* 19.00%	FACILITIES* 81.00%
1	86,636.20			86,636.20		86,636.20												
4	7,585.61			7,585.61		7,585.61												
6	2,231.53			2,231.53		2,231.53												
7	1,623.43			1,623.43			1,623.43											
10	329.19			329.19		329.19												
16	180.27			180.27		180.27												
18	6,285.92			6,285.92			6,285.92											
22	1,662.16			1,662.16			1,662.16											
27	4,223.48			4,223.48			4,223.48											
48	304.26			304.26			304.26											
66	0.09			0.09		0.09												
67	3,772.30			3,772.30		3,772.30												
81	14,645.82			14,645.82	14,645.82													
500	2,835.43			2,835.43							H&S 33401 PT	2,835.43	100%	2,835.43			0.00	
503	599.90			599.90							100%	599.90	PROP TAX	599.90			0.00	
527	5,553.09			5,553.09						5,553.09	PROP TAX	5,553.09		0.00				
603	33,371.29			33,371.29				33,371.29	14,449.77	18,921.52								
998	301.00			301.00							H&S 33401 PT	301.00	100%	301.00			0.00	
999	923.83			923.83							PROP TAX	923.83		923.83			0.00	
83	28,942.52		(28,942.52)	0.00														
	sub-total											4,660.16		4,660.16		0.00		
ERAF distribution:																		
500		0.0359623943	1,040.84	1,040.84								1,040.84		197.76		843.08		
503		0.0076086610	220.21	220.21								220.21		41.84		178.37		
527		0.0967409748	2,799.93	2,799.93						2,799.93		1,329.97		1,469.96				
603		0.8441531759	24,431.93	24,431.93				24,431.93	10,579.03	13,852.90								
998		0.0038176696	110.49	110.49								110.49		20.99		89.50		
999		0.0117171244	339.12	339.12								339.12		64.43		274.69		
	sub-total											1,710.66		325.02		1,385.64		
		202,007.32	1.0000000000	(0.00)	202,007.32	14,645.82	100,735.19	14,099.25	57,803.22	25,028.80	32,774.42	8,353.02	6,883.06	1,469.96	6,370.82	4,985.18	1,385.64	
		(0.00)												0.00			(0.00)	
		-																

* split for AB 1290 pass-thru only

Note: effective FY12/13 actual and other estimates
 OFFICE OF EDUCATION: H&S 33401 is 100% Tax &
 AB1290 pass-thru should be split as 19% Tax & 81% Facilities

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT

FY 2023/24 Second Dist (ROPS 24-25A)

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			54,335.01							
4	COUNTY FREE LIBRARY			6,175.77							
6	ACO CAP OUTLAY			1,406.84							
7	MOSQUITO ABATEMENT			1,221.23		1,221.23					
10	AVIATION			207.54							
16	RECREATION			353.01							
18	G V R D			12,309.04			12,309.04				
22	VSFCD OPERATING			3,254.84		3,254.84					
27	SOLANO CO WATER AGENCY			4,146.76		4,146.76					
48	B A A Q M D			595.82		595.82					
66	LIB SPEC TAX ZONE 6			0.16							
67	LIB SPEC TAX ZONE 7			1,591.80							
81	VALLEJO CITY			51,813.83	51,813.83						
500	CO SCHOOL SER FUND SUP			2,783.92				2,783.92			
503	DEVELOPMENT CENTER			589.00				589.00			
527	SOLANO COMM COL M & O			7,488.90			7,488.90				
603	VALLEJO UNIF SCHL DIST M & O			65,347.50			65,347.50				
998	CO SCHOOL SER FUND SUPP			295.53				295.53			
999	CO SUP-BOARD OF EDUCATION			907.04				907.04			
83	ERAF (see ERAF distribution)		(56,675.11)	0.00							
	sub-total							4,575.49			
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359623943	2,038.17	2,038.17				2,038.17			
503	DEVELOPMENT CENTER	0.0076086610	431.23	431.23				431.23			
527	SOLANO COMM COL M & O	0.0967409748	5,482.80	5,482.80			5,482.80				
603	VALLEJO UNIF SCHL DIST M & O	0.8441531759	47,842.47	47,842.47		47,842.47					
998	CO SCHOOL SER FUND SUPP	0.0038176696	216.37	216.37				216.37			
999	CO SUP-BOARD OF EDUCATION	0.0117171244	664.07	664.07				664.07			
	sub-total							3,349.84			
		271,498.65	1.0000000000	0.00	271,498.65	51,813.83	64,070.13	21,527.69	113,189.97	12,971.70	7,925.33
											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 Second Dist (ROPS 24-25A)

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	
	34188(a)(1)										
	G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)						
Post ERAF						161,373.24					
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	4,223.76			4,223.76	32,295.42	36,519.18		36,519.18		
4 COUNTY FREE LIBRARY	0.0227468895	480.09			480.09	3,670.74	4,150.83		4,150.83		
6 ACO CAP OUTLAY	0.0051811787	109.34			109.34	836.10	945.44		945.44		
7 MOSQUITO ABATEMENT	0.0044984639	94.95			94.95	725.93	820.88		820.88		
10 AVIATION	0.0007642841	16.13			16.13	123.34	139.47		139.47		
16 RECREATION	0.0013007515	27.45			27.45	209.91	237.36		237.36		
18 G V R D	0.0453370627	956.86			956.86	7,316.19	8,273.05		8,273.05		
22 VSFCD OPERATING	0.0119886950	253.03			253.03	1,934.65	2,187.68		2,187.68		
27 SOLANO CO WATER AGENCY	0.0152743656	322.37			322.37	2,464.87	2,787.24		2,787.24		
48 B A A Q M D	0.0021942156	46.31			46.31	354.09	400.40		400.40		
67 LIB SPEC TAX ZONE 7	0.0058662834	123.81			123.81	946.66	1,070.47		1,070.47		
81 VALLEJO CITY	0.1908422252	3,267.99			3,267.99	30,796.83	34,064.82		34,064.82		
500 CO SCHOOL SER FUND SUP	0.0102544545	216.41			216.41	1,654.79	1,871.20	0.0102544545	0.0359646885	1,369.99	3,241.19
503 DEVELOPMENT CENTER	0.0021693821	45.79			45.79	350.08	395.87	0.0021693821	0.0076085131	289.83	685.70
527 SOLANO COMM COL M & O	0.0275829039	582.14			582.14	4,451.14	5,033.28	0.0275829039	0.0967394752	3,685.06	8,718.34
603 VALLEJO UNIF SCHL DIST M & O	0.2406914351	5,079.87			5,079.87	38,841.16	43,921.03	0.2406914351	0.8441592373	32,156.24	76,077.27
998 CO SCHOOL SER FUND SUPP	0.0010873518	22.95			22.95	175.47	198.42	0.0010873518	0.0038135884	145.27	343.69
999 CO SUP-BOARD OF EDUCATION	0.0033401035	70.49			70.49	539.00	609.49	0.0033401035	0.0117144975	446.24	1,055.73
83 ERAF	0.2087512792	4,405.76			4,405.76	33,686.87	38,092.63			(38,092.63)	0.00
	1.0000000000	20,345.50	0.00	0.00	20,345.50	161,373.24	181,718.74	0.2851256309	1.0000000000	-	181,718.74
		B1	B2	B3	B	F	B + F				-

**Fund 91 - MARINA VISTA REDEVELOPMENT
 FY 2023/24 Second Dist (ROPS 24-25A)**

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			4,223.76		4,223.76												
4	COUNTY FREE LIBRARY			480.09		480.09												
6	ACO CAP OUTLAY			109.34		109.34												
7	MOSQUITO ABATEMENT			94.95			94.95											
10	AVIATION			16.13		16.13												
16	RECREATION			27.45		27.45												
18	G V R D			956.86			956.86											
22	VSFCD OPERATING			253.03			253.03											
27	SOLANO CO WATER AGENCY			322.37			322.37											
48	B A A Q M D			46.31			46.31											
67	LIB SPEC TAX ZONE 7			123.81		123.81												
81	VALLEJO CITY			3,267.99	3,267.99													
500	CO SCHOOL SER FUND SUP			216.41											216.41	41.12	175.29	
503	DEVELOPMENT CENTER			45.79											45.79	8.70	37.09	
527	SOLANO COMM COL M & O			582.14							582.14	276.52	305.62					
603	VALLEJO UNIF SCHL DIST M & O			5,079.87				5,079.87	2,199.58	2,880.29								
998	CO SCHOOL SER FUND SUPP			22.95											22.95	4.36	18.59	
999	CO SUP-BOARD OF EDUCATION			70.49											70.49	13.39	57.10	
83	ERAF (see ERAF distribution)		(4,405.76)	0.00														
	sub-total														355.64	67.57	288.07	
ERAF distribution:																		
500	CO SCHOOL SER FUND SUP	0.0359646885	158.45	158.45											158.45	30.11	128.34	
503	DEVELOPMENT CENTER	0.0076085131	33.52	33.52											33.52	6.37	27.15	
527	SOLANO COMM COL M & O	0.0967394752	426.21	426.21							426.21	202.45	223.76					
603	VALLEJO UNIF SCHL DIST M & O	0.8441592373	3,719.17	3,719.17				3,719.17	1,610.40	2,108.77								
998	CO SCHOOL SER FUND SUPP	0.0038135884	16.80	16.80											16.80	3.19	13.61	
999	CO SUP-BOARD OF EDUCATION	0.0117144975	51.61	51.61											51.61	9.81	41.80	
	sub-total														260.38	49.47	210.91	
			0.00	20,345.50	3,267.99	4,980.58	1,673.52	8,799.04	3,809.98	4,989.06	1,008.35	478.97	529.38	616.02	117.04	498.98		
		(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 Second Dist (ROPS 24-25A)**

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO		SPECIAL	COMMUNITY	OFFICE OF			
		<u>BALANCE</u>	<u>Ratio</u>	<u>Amount</u>	<u>BALANCE</u>				<u>CITY</u>	<u>COUNTY</u>	<u>DISTRICT</u>
1	GENERAL COUNTY	32,295.42			32,295.42						
4	COUNTY FREE LIBRARY	3,670.74			3,670.74						
6	ACO CAP OUTLAY	836.10			836.10						
7	MOSQUITO ABATEMENT	725.93			725.93	725.93					
10	AVIATION	123.34			123.34						
16	RECREATION	209.91			209.91						
18	G V R D	7,316.19			7,316.19	7,316.19					
22	VSFCD OPERATING	1,934.65			1,934.65	1,934.65					
27	SOLANO CO WATER AGENCY	2,464.87			2,464.87	2,464.87					
48	B A A Q M D	354.09			354.09	354.09					
67	LIB SPEC TAX ZONE 7	946.66			946.66						
81	VALLEJO CITY	30,796.83			30,796.83	30,796.83					
500	CO SCHOOL SER FUND SUP	1,654.79			1,654.79			1,654.79			
503	DEVELOPMENT CENTER	350.08			350.08			350.08			
527	SOLANO COMM COL M & O	4,451.14			4,451.14		4,451.14				
603	VALLEJO UNIF SCHL DIST M & O	38,841.16			38,841.16		38,841.16				
998	CO SCHOOL SER FUND SUPP	175.47			175.47			175.47			
999	CO SUP-BOARD OF EDUCATION	539.00			539.00			539.00			
83	ERAF (see ERAF distribution)	33,686.87		(33,686.87)	0.00						
	sub-total							2,719.34			
ERAF distribution:											
500	CO SCHOOL SER FUND SUP		0.0359646885	1,211.54	1,211.54				1,211.54		
503	DEVELOPMENT CENTER		0.0076085131	256.31	256.31				256.31		
527	SOLANO COMM COL M & O		0.0967394752	3,258.85	3,258.85			3,258.85			
603	VALLEJO UNIF SCHL DIST M & O		0.8441592373	28,437.07	28,437.07		28,437.07				
998	CO SCHOOL SER FUND SUPP		0.0038135884	128.47	128.47				128.47		
999	CO SUP-BOARD OF EDUCATION		0.0117144975	394.63	394.63				394.63		
	sub-total								1,990.95		
		161,373.24	1.0000000000	0.00	161,373.24	30,796.83	38,082.17	12,795.73	67,278.23	7,709.99	4,710.29
		0.00									

Fund 92 - FLOSDEN REDEVELOPMENT

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

FY 2023/24 Second Dist (ROPS 24-25A)

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			209,166.93					
Residual Balance	1290 Statutory	2% Inflation	Others	County	Total PT						
1 GENERAL COUNTY	-	-	-	133,502.01	133,502.01	41,860.26	175,362.27			175,362.27	
4 COUNTY FREE LIBRARY	-	-	-	11,689.29	11,689.29	4,757.98	16,447.27			16,447.27	
6 ACO CAP OUTLAY	-	-	-	3,438.85	3,438.85	1,083.90	4,522.75			4,522.75	
7 MOSQUITO ABATEMENT	514.00	-	-	-	514.00	940.87	1,454.87			1,454.87	
10 AVIATION	-	-	-	507.30	507.30	159.91	667.21			667.21	
16 RECREATION	-	-	-	862.99	862.99	272.02	1,135.01			1,135.01	
18 G V R D	-	-	35,324.74	-	35,324.74	9,482.94	44,807.68			44,807.68	
22 VSFCD OPERATING	1,369.87	-	-	-	1,369.87	2,507.51	3,877.38			3,877.38	
27 SOLANO CO WATER AGENCY	1,745.38	-	-	-	1,745.38	3,194.86	4,940.24			4,940.24	
48 B A A Q M D	250.76	-	-	-	250.76	459.02	709.78			709.78	
67 LIB SPEC TAX ZONE 7	670.35	-	-	-	670.35	1,227.07	1,897.42			1,897.42	
81 VALLEJO CITY	11,493.53	-	-	-	11,493.53	39,918.02	51,411.55			51,411.55	
500 CO SCHOOL SER FUND SUP	1,171.74	-	-	-	1,171.74	2,144.86	3,316.60	0.0102542847	0.0359642347	2,428.23	5,744.83
503 DEVELOPMENT CENTER	247.80	-	-	-	247.80	453.59	701.39	0.0021685653	0.0076056784	513.52	1,214.91
527 SOLANO COMM COL M & O	3,151.85	-	-	-	3,151.85	5,769.37	8,921.22	0.0275826122	0.0967388334	6,531.60	15,452.82
603 VALLEJO UNIF SCHL DIST M & O	27,503.59	-	-	-	27,503.59	50,344.50	77,848.09	0.2406905558	0.8441594799	56,995.89	134,843.98
998 CO SCHOOL SER FUND SUPP	124.29	-	-	-	124.29	227.50	351.79	0.0010876485	0.0038146440	257.56	609.35
999 CO SUP-BOARD OF EDUCATION	381.76	-	-	-	381.76	698.79	1,080.55	0.0033408408	0.0117171296	791.12	1,871.67
83 ERAF	23,853.96	-	-	-	23,853.96	43,663.96	67,517.92			(67,517.92)	0.00
1.0000000000	72,478.88	0.00	35,324.74	150,000.44	257,804.06	209,166.93	466,970.99	0.2851245073	1.0000000000	0.00	466,970.99
	B1	B2	B3	B	F	B + F					-
	-	-	-	-	-	-	-	-	-	-	-

Fund 92 - FLOSDEN REDEVELOPMENT

FY 2023/24 Second Dist (ROPS 24-25A)

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		PASS THRU	Ratio	Amount	PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*
										43.30%	56.70%	47.50%	52.50%	19.00%	81.00%		
1	GENERAL COUNTY	133,502.01			133,502.01												
4	COUNTY FREE LIBRARY	11,689.29			11,689.29												
6	ACO CAP OUTLAY	3,438.85			3,438.85												
7	MOSQUITO ABATEMENT	514.00			514.00		514.00										
10	AVIATION	507.30			507.30		507.30										
16	RECREATION	862.99			862.99		862.99										
18	G V R D	35,324.74			35,324.74		35,324.74										
22	VSFCD OPERATING	1,369.87			1,369.87		1,369.87										
27	SOLANO CO WATER AGENCY	1,745.38			1,745.38		1,745.38										
48	B A A Q M D	250.76			250.76		250.76										
67	LIB SPEC TAX ZONE 7	670.35			670.35		670.35										
81	VALLEJO CITY	11,493.53			11,493.53	11,493.53											
500	CO SCHOOL SER FUND SUP	1,171.74			1,171.74								1,171.74	222.63	949.11		
503	DEVELOPMENT CENTER	247.80			247.80								247.80	47.08	200.72		
527	SOLANO COMM COL M & O	3,151.85			3,151.85						3,151.85	1,497.13	1,654.72				
603	VALLEJO UNIF SCHL DIST M & O	27,503.59			27,503.59			27,503.59	11,909.05	15,594.54							
998	CO SCHOOL SER FUND SUPP	124.29			124.29									124.29	23.62	100.67	
999	CO SUP-BOARD OF EDUCATION	381.76			381.76									381.76	72.53	309.23	
83	ERAF (see ERAF distribution)	23,853.96		(23,853.96)	0.00									1,925.59	365.86	1,559.73	
	sub-total																
ERAF distribution:																	
500	CO SCHOOL SER FUND SUP		0.0359642347	857.89	857.89									857.89	163.00	694.89	
503	DEVELOPMENT CENTER		0.0076056784	181.43	181.43									181.43	34.47	146.96	
527	SOLANO COMM COL M & O		0.0967388334	2,307.60	2,307.60						2,307.60	1,096.11	1,211.49				
603	VALLEJO UNIF SCHL DIST M & O		0.8441594799	20,136.55	20,136.55			20,136.55	8,719.13	11,417.42							
998	CO SCHOOL SER FUND SUPP		0.0038146440	90.99	90.99									90.99	17.29	73.70	
999	CO SUP-BOARD OF EDUCATION		0.0117171296	279.50	279.50									279.50	53.11	226.39	
	sub-total													1,409.81	267.87	1,141.94	
		257,804.06	1.0000000000	(0.00)	257,804.06	11,493.53	150,670.79	39,204.75			47,640.14	20,628.18	27,011.96	5,459.45	2,593.24	2,866.21	
		(0.00)															

* split for AB 1290 pass-thru only

Fund 92 - FLOSDEN REDEVELOPMENT

FY 2023/24 Second Dist (ROPS 24-25A)

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			41,860.26		41,860.26					
4	COUNTY FREE LIBRARY			4,757.98		4,757.98					
6	ACO CAP OUTLAY			1,083.90		1,083.90					
7	MOSQUITO ABATEMENT			940.87			940.87				
10	AVIATION			159.91		159.91					
16	RECREATION			272.02		272.02					
18	G V R D			9,482.94			9,482.94				
22	VSFCD OPERATING			2,507.51			2,507.51				
27	SOLANO CO WATER AGENCY			3,194.86			3,194.86				
48	B A A Q M D			459.02			459.02				
67	LIB SPEC TAX ZONE 7			1,227.07		1,227.07					
81	VALLEJO CITY			39,918.02	39,918.02						
500	CO SCHOOL SER FUND SUP			2,144.86						2,144.86	
503	DEVELOPMENT CENTER			453.59						453.59	
527	SOLANO COMM COL M & O			5,769.37					5,769.37		
603	VALLEJO UNIF SCHL DIST M & O			50,344.50				50,344.50			
998	CO SCHOOL SER FUND SUPP			227.50						227.50	
999	CO SUP-BOARD OF EDUCATION			698.79						698.79	
83	ERAF (see ERAF distribution)		(43,663.96)	0.00							
	sub-total									3,524.74	
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359642347	1,570.34	1,570.34						1,570.34	
503	DEVELOPMENT CENTER	0.0076056784	332.09	332.09						332.09	
527	SOLANO COMM COL M & O	0.0967388334	4,224.00	4,224.00					4,224.00		
603	VALLEJO UNIF SCHL DIST M & O	0.8441594799	36,859.34	36,859.34				36,859.34			
998	CO SCHOOL SER FUND SUPP	0.0038146440	166.57	166.57						166.57	
999	CO SUP-BOARD OF EDUCATION	0.0117171296	511.62	511.62						511.62	
	sub-total									2,580.62	
		209,166.93	1.0000000000	(0.00)	209,166.93	39,918.02	49,361.14	16,585.20	87,203.84	9,993.37	6,105.36
		0.00									

Fund 93 - WATERFRONT REDEVELOPMENT

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

FY 2023/24 Second Dist (ROPS 24-25A)

PTP JEs

Taxing Agencies	Pass-through Payments Allocations Per Pertinent Code					Residual: Additional Payment 34188(a)(2) <i>I = Residual Bal * G</i>	Total Allocation from RPTTF <i>J = H + I</i>	Calculation of		ERAF Distribution	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						163,751.89					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401		Total PT						
Residual Balance	1290 Statutory	2% Inflation	Negotiated								
1 GENERAL COUNTY	0.2001287943	5,118.43	-	-	5,118.43	32,771.48	37,889.91			37,889.91	
4 COUNTY FREE LIBRARY	0.0227469092	581.77	-	-	581.77	3,724.85	4,306.62			4,306.62	
6 ACO CAP OUTLAY	0.0051819972	132.53	-	-	132.53	848.56	981.09			981.09	
7 MOSQUITO ABATEMENT	0.0044983414	115.05	-	-	115.05	736.61	851.66			851.66	
10 AVIATION	0.0007641379	19.54	-	-	19.54	125.13	144.67			144.67	
16 RECREATION	0.0013001023	33.26	-	-	33.26	212.89	246.15			246.15	
18 G V R D	0.0453375517	1,159.54	-	-	1,159.54	7,424.11	8,583.65			8,583.65	
22 VSFCD OPERATING	0.0119881608	306.61	-	-	306.61	1,963.08	2,269.69			2,269.69	
27 SOLANO CO WATER AGENCY	0.0152734910	390.63	-	-	390.63	2,501.06	2,891.69			2,891.69	
48 B A A Q M D	0.0021939415	56.11	-	-	56.11	359.26	415.37			415.37	
67 LIB SPEC TAX ZONE 7	0.0058661872	150.03	-	-	150.03	960.60	1,110.63			1,110.63	
81 VALLEJO CITY	0.1908427538	3,589.91	-	-	3,589.91	31,250.86	34,840.77			34,840.77	
500 CO SCHOOL SER FUND SUP	0.0102538118	262.25	-	-	262.25	1,679.08	1,941.33	0.0102538118	0.0359623637	1,421.32	3,362.65
503 DEVELOPMENT CENTER	0.0021687117	55.47	-	-	55.47	355.13	410.60	0.0021687117	0.0076061469	300.61	711.21
527 SOLANO COMM COL M & O	0.0275835317	705.46	-	-	705.46	4,516.86	5,222.32	0.0275835317	0.0967414869	3,823.45	9,045.77
603 VALLEJO UNIF SCHL DIST M & O	0.2406912545	6,155.82	-	-	6,155.82	39,413.65	45,569.47	0.2406912545	0.8441569451	33,363.09	78,932.56
998 CO SCHOOL SER FUND SUPP	0.0010880352	27.82	-	-	27.82	178.17	205.99	0.0010880352	0.0038159777	150.82	356.81
999 CO SUP-BOARD OF EDUCATION	0.0033408463	85.44	-	-	85.44	547.07	632.51	0.0033408463	0.0117170797	463.09	1,095.60
83 ERAF	0.2087514405	5,338.94	-	-	5,338.94	34,183.44	39,522.38			(39,522.38)	0.00
1.0000000000	24,284.61	0.00	0.00	24,284.61	163,751.89	188,036.50	0.2851261912	1.0000000000	0.00	188,036.50	
	<i>B1</i>	<i>B2</i>	<i>B3</i>	<i>B</i>	<i>F</i>	<i>B + F</i>				-	
	-	-	-	-	-	-					

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2023/24 Second Dist (ROPS 24-25A)

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		PASS THRU	Ratio	Amount	PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	TOTAL	PROP TAX* 43.30%	FACILITIES* 56.70%	TOTAL	PROP TAX* 47.50%	FACILITIES* 52.50%	TOTAL	PROP TAX* 19.00%	FACILITIES* 81.00%
1	GENERAL COUNTY	5,118.43			5,118.43	5,118.43											
4	COUNTY FREE LIBRARY	581.77			581.77	581.77											
6	ACO CAP OUTLAY	132.53			132.53	132.53											
7	MOSQUITO ABATEMENT	115.05			115.05		115.05										
10	AVIATION	19.54			19.54	19.54											
16	RECREATION	33.26			33.26	33.26											
18	G V R D	1,159.54			1,159.54		1,159.54										
22	VSFCD OPERATING	306.61			306.61		306.61										
27	SOLANO CO WATER AGENCY	390.63			390.63		390.63										
48	B A A Q M D	56.11			56.11		56.11										
67	LIB SPEC TAX ZONE 7	150.03			150.03	150.03											
81	VALLEJO CITY	3,589.91			3,589.91	3,589.91											
500	CO SCHOOL SER FUND SUP	262.25			262.25									262.25	49.83	212.42	
503	DEVELOPMENT CENTER	55.47			55.47									55.47	10.54	44.93	
527	SOLANO COMM COL M & O	705.46			705.46						705.46	335.09	370.37				
603	VALLEJO UNIF SCHL DIST M & O	6,155.82			6,155.82			6,155.82	2,665.47	3,490.35							
998	CO SCHOOL SER FUND SUPP	27.82			27.82									27.82	5.29	22.53	
999	CO SUP-BOARD OF EDUCATION	85.44			85.44									85.44	16.23	69.21	
83	ERAF (see ERAF distribution)	5,338.94		(5,338.94)	0.00									430.98	81.89	349.09	
	sub-total																
	ERAF distribution:																
500	CO SCHOOL SER FUND SUP		0.0359623637	192.00	192.00									192.00	36.48	155.52	
503	DEVELOPMENT CENTER		0.0076061469	40.61	40.61									40.61	7.72	32.89	
527	SOLANO COMM COL M & O		0.0967414869	516.50	516.50						516.50	245.34	271.16				
603	VALLEJO UNIF SCHL DIST M & O		0.8441569451	4,506.90	4,506.90			4,506.90	1,951.49	2,555.41							
998	CO SCHOOL SER FUND SUPP		0.0038159777	20.37	20.37									20.37	3.87	16.50	
999	CO SUP-BOARD OF EDUCATION		0.0117170797	62.56	62.56									62.56	11.89	50.67	
	sub-total													315.54	59.96	255.58	
		24,284.61	1.0000000000	(0.00)	24,284.61	3,589.91	6,035.56	2,027.94						746.52	141.85	604.67	
		<i>(0.00)</i>															

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

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2023/24 Second Dist (ROPS 24-25A)

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			32,771.48							
4	COUNTY FREE LIBRARY			3,724.85							
6	ACO CAP OUTLAY			848.56							
7	MOSQUITO ABATEMENT			736.61		736.61					
10	AVIATION			125.13			125.13				
16	RECREATION			212.89			212.89				
18	G V R D			7,424.11		7,424.11					
22	VSFCD OPERATING			1,963.08		1,963.08					
27	SOLANO CO WATER AGENCY			2,501.06		2,501.06					
48	B A A Q M D			359.26		359.26					
67	LIB SPEC TAX ZONE 7			960.60			960.60				
81	VALLEJO CITY			31,250.86	31,250.86						
500	CO SCHOOL SER FUND SUP			1,679.08					1,679.08		
503	DEVELOPMENT CENTER			355.13					355.13		
527	SOLANO COMM COL M & O			4,516.86				4,516.86			
603	VALLEJO UNIF SCHL DIST M & O			39,413.65			39,413.65				
998	CO SCHOOL SER FUND SUPP			178.17					178.17		
999	CO SUP-BOARD OF EDUCATION			547.07					547.07		
83	ERAF (see ERAF distribution)		(34,183.44)	0.00							
	sub-total								2,759.45		
	ERAF distribution:										
500	CO SCHOOL SER FUND SUP	0.0359623637	1,229.32	1,229.32					1,229.32		
503	DEVELOPMENT CENTER	0.0076061469	260.00	260.00					260.00		
527	SOLANO COMM COL M & O	0.0967414869	3,306.95	3,306.95				3,306.95			
603	VALLEJO UNIF SCHL DIST M & O	0.8441569451	28,856.19	28,856.19			28,856.19				
998	CO SCHOOL SER FUND SUPP	0.0038159777	130.45	130.45					130.45		
999	CO SUP-BOARD OF EDUCATION	0.0117170797	400.53	400.53					400.53		
	sub-total								2,020.30		
		163,751.89	1.0000000000	(0.00)	163,751.89	31,250.86	38,643.51	12,984.12	68,269.84	7,823.81	4,779.75
				0.00							

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

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

FY 2023/24 Second Dist (ROPS 24-25A)

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)
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 - Negotiated			Total PT						
Residual Balance	1290 Statutory	2% Inflation	Others	County								
Post ERAF							33,269.74					
1 GENERAL COUNTY	0.2001286991	-	-	-	21,319.46	21,319.46	6,658.24	27,977.70		27,977.70		
4 COUNTY FREE LIBRARY	0.0227463026	-	-	-	1,866.63	1,866.63	756.76	2,623.39		2,623.39		
6 ACO CAP OUTLAY	0.0051824183	-	-	-	549.21	549.21	172.42	721.63		721.63		
7 MOSQUITO ABATEMENT	0.0044969246	78.90	-	-	-	78.90	149.61	228.51		228.51		
10 AVIATION	0.0007645946	-	-	-	81.02	81.02	25.44	106.46		106.46		
16 RECREATION	0.0012983560	-	-	-	137.59	137.59	43.20	180.79		180.79		
18 G V R D	0.0453377113	-	-	5,615.10	-	5,615.10	1,508.37	7,123.47		7,123.47		
22 VSFCD OPERATING	0.0119897741	210.34	-	-	-	210.34	398.90	609.24		609.24		
27 SOLANO CO WATER AGENCY	0.0152715059	267.91	-	-	-	267.91	508.08	775.99		775.99		
48 B A A Q M D	0.0021960864	38.53	-	-	-	38.53	73.06	111.59		111.59		
67 LIB SPEC TAX ZONE 7	0.0058657527	102.90	-	-	-	102.90	195.15	298.05		298.05		
81 VALLEJO CITY	0.1908405425	1,877.18	-	-	-	1,877.18	6,349.22	8,226.40		8,226.40		
500 CO SCHOOL SER FUND SUP	0.0102558918	179.93	-	-	-	179.93	341.21	521.14	0.0102558918	0.0359689556	381.53	902.67
503 DEVELOPMENT CENTER	0.0021680034	38.04	-	-	-	38.04	72.13	110.17	0.0021680034	0.0076035141	80.65	190.82
527 SOLANO COMM COL M & O	0.0275830694	483.90	-	-	-	483.90	917.68	1,401.58	0.0275830694	0.0967379744	1,026.12	2,427.70
603 VALLEJO UNIF SCHL DIST M & O	0.2406933118	4,222.58	-	-	-	4,222.58	8,007.80	12,230.38	0.2406933118	0.8441476580	8,954.06	21,184.44
998 CO SCHOOL SER FUND SUPP	0.0010896183	19.12	-	-	-	19.12	36.25	55.37	0.0010896183	0.0038214553	40.54	95.91
999 CO SUP-BOARD OF EDUCATION	0.0033418705	58.62	-	-	-	58.62	111.18	169.80	0.0033418705	0.0117204426	124.32	294.12
83 ERAF	0.2087495667	3,662.18	-	-	-	3,662.18	6,945.04	10,607.22			(10,607.22)	0.00
	1.0000000000	11,240.13	0.00	5,615.10	23,953.91	40,809.14	33,269.74	74,078.88	0.2851317652	1.0000000000	0.00	74,078.88
		B1	B2	B3	B	F	B + F					-

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2023/24 Second Dist (ROPS 24-25A)

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%		
			ERAF	ERAF	ERAF														
1	GENERAL COUNTY	21,319.46			21,319.46														
4	COUNTY FREE LIBRARY	1,866.63			1,866.63														
6	ACO CAP OUTLAY	549.21			549.21														
7	MOSQUITO ABATEMENT	78.90			78.90		78.90												
10	AVIATION	81.02			81.02		81.02												
16	RECREATION	137.59			137.59		137.59												
18	G V R D	5,615.10			5,615.10		5,615.10												
22	VSFCD OPERATING	210.34			210.34		210.34												
27	SOLANO CO WATER AGENCY	267.91			267.91		267.91												
48	B A A Q M D	38.53			38.53		38.53												
67	LIB SPEC TAX ZONE 7	102.90			102.90		102.90												
81	VALLEJO CITY	1,877.18			1,877.18	1,877.18													
500	CO SCHOOL SER FUND SUP	179.93			179.93									179.93	34.19	145.74			
503	DEVELOPMENT CENTER	38.04			38.04									38.04	7.23	30.81			
527	SOLANO COMM COL M & O	483.90			483.90						483.90	229.85	254.05						
603	VALLEJO UNIF SCHL DIST M & O	4,222.58			4,222.58			4,222.58	1,828.38	2,394.20									
998	CO SCHOOL SER FUND SUPP	19.12			19.12									19.12	3.63	15.49			
999	CO SUP-BOARD OF EDUCATION	58.62			58.62									58.62	11.14	47.48			
83	ERAF (see ERAF distribution)	3,662.18		(3,662.18)	0.00														
	sub-total													295.71	56.19	239.52			
	ERAF distribution:																		
500	CO SCHOOL SER FUND SUP		0.0359689556	131.72	131.72									131.72	25.03	106.69			
503	DEVELOPMENT CENTER		0.0076035141	27.85	27.85									27.85	5.29	22.56			
527	SOLANO COMM COL M & O		0.0967379744	354.27	354.27						354.27	168.28	185.99						
603	VALLEJO UNIF SCHL DIST M & O		0.8441476580	3,091.43	3,091.43			3,091.43	1,338.59	1,752.84									
998	CO SCHOOL SER FUND SUPP		0.0038214553	13.99	13.99									13.99	2.66	11.33			
999	CO SUP-BOARD OF EDUCATION		0.0117204426	42.92	42.92									42.92	8.15	34.77			
	sub-total													216.48	41.13	175.35			
	TOTAL	40,809.14	1.0000000000	0.00	40,809.14	1,877.18	24,056.81	6,210.78			7,314.01	3,166.97	4,147.04	838.17	398.13	440.04	512.19	97.32	414.87
		0.00																	

* split for AB 1290 pass-thru only

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2023/24 Second Dist (ROPS 24-25A)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO	CITY	COUNTY	SPECIAL DISTRICT	COMMUNITY K-12	OFFICE OF COMMUNITY COLLEGE	OFFICE OF EDUCATION	
		Ratio	Amount	ERAF BALANCE							
1	GENERAL COUNTY			6,658.24		6,658.24					
4	COUNTY FREE LIBRARY			756.76		756.76					
6	ACO CAP OUTLAY			172.42		172.42					
7	MOSQUITO ABATEMENT			149.61			149.61				
10	AVIATION			25.44		25.44					
16	RECREATION			43.20		43.20					
18	G V R D			1,508.37			1,508.37				
22	VSFCD OPERATING			398.90			398.90				
27	SOLANO CO WATER AGENCY			508.08			508.08				
48	B A A Q M D			73.06			73.06				
67	LIB SPEC TAX ZONE 7			195.15		195.15					
81	VALLEJO CITY			6,349.22	6,349.22						
500	CO SCHOOL SER FUND SUP			341.21						341.21	
503	DEVELOPMENT CENTER			72.13						72.13	
527	SOLANO COMM COL M & O			917.68					917.68		
603	VALLEJO UNIF SCHL DIST M & O			8,007.80				8,007.80			
998	CO SCHOOL SER FUND SUPP			36.25						36.25	
999	CO SUP-BOARD OF EDUCATION			111.18						111.18	
83	ERAF (see ERAF distribution)		(6,945.04)	0.00							
	sub-total									560.77	
	ERAF distribution:										
500	CO SCHOOL SER FUND SUP	0.0359689556	249.81	249.81						249.81	
503	DEVELOPMENT CENTER	0.0076035141	52.80	52.80						52.80	
527	SOLANO COMM COL M & O	0.0967379744	671.85	671.85					671.85		
603	VALLEJO UNIF SCHL DIST M & O	0.8441476580	5,862.63	5,862.63				5,862.63			
998	CO SCHOOL SER FUND SUPP	0.0038214553	26.55	26.55						26.55	
999	CO SUP-BOARD OF EDUCATION	0.0117204426	81.40	81.40						81.40	
	sub-total									410.56	
		33,269.74	1.0000000000	0.00	33,269.74	6,349.22	7,851.21	2,638.02	13,870.43	1,589.53	971.33
		(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 Second Dist (ROPS 24-25A)

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							272,834.74					
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	-		144,862.14	144,862.14	54,602.10	199,464.24			199,464.24		
4 COUNTY FREE LIBRARY	0.0227464899	-		12,683.52	12,683.52	6,206.03	18,889.55			18,889.55		
6 ACO CAP OUTLAY	0.0051818419	-		3,731.38	3,731.38	1,413.79	5,145.17			5,145.17		
7 MOSQUITO ABATEMENT	0.0044984200	178.69			178.69	1,227.33	1,406.02			1,406.02		
10 AVIATION	0.0007641255	-		550.21	550.21	208.48	758.69			758.69		
16 RECREATION	0.0013002254	-		936.24	936.24	354.75	1,290.99			1,290.99		
18 G V R D	0.0453370492	-	38,130.32		38,130.32	12,369.52	50,499.84			50,499.84		
22 VSFCD OPERATING	0.0119886522	476.23			476.23	3,270.92	3,747.15			3,747.15		
27 SOLANO CO WATER AGENCY	0.0152736095	606.72			606.72	4,167.17	4,773.89			4,773.89		
48 B A A Q M D	0.0021940869	87.15			87.15	598.62	685.77			685.77		
67 LIB SPEC TAX ZONE 7	0.0058660896	233.02			233.02	1,600.47	1,833.49			1,833.49		
81 VALLEJO CITY	0.1908429210	7,580.92			7,580.92	52,068.58	59,649.50			59,649.50		
500 CO SCHOOL SER FUND SUP	0.0102539008	407.32			407.32	2,797.62	3,204.94	0.0102539008	0.0359626443	2,346.45	5,551.39	
503 DEVELOPMENT CENTER	0.0021686667	86.15			86.15	591.69	677.84	0.0021686667	0.0076059824	496.27	1,174.11	
527 SOLANO COMM COL M & O	0.0275833745	1,095.70			1,095.70	7,525.70	8,621.40	0.0275833745	0.0967408505	6,312.04	14,933.44	
603 VALLEJO UNIF SCHL DIST M & O	0.2406910182	9,561.06			9,561.06	65,668.87	75,229.93	0.2406910182	0.8441553737	55,078.50	130,308.43	
998 CO SCHOOL SER FUND SUPP	0.0010883052	43.23			43.23	296.93	340.16	0.0010883052	0.0038169213	249.04	589.20	
999 CO SUP-BOARD OF EDUCATION	0.0033411766	132.72			132.72	911.59	1,044.31	0.0033411766	0.0117182278	764.58	1,808.89	
83 ERAF	0.2087511988	8,292.30			8,292.30	56,954.58	65,246.88			(65,246.88)	0.00	
	1.0000000000	28,781.21	0.00	38,130.32	162,763.49	229,675.02	272,834.74	502,509.76	0.2851264420	1.0000000000	0.00	502,509.76
		B1	B2	B3	B	F	B + F				-	

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT
FY 2023/24 Second Dist (ROPS 24-25A)

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		Ratio	Amount	PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	TOTAL	PROP TAX* 43.30%	FACILITIES* 56.70%	TOTAL	PROP TAX* 47.50%	FACILITIES* 52.50%	TOTAL	PROP TAX* 19.00%	FACILITIES* 81.00%
1 GENERAL COUNTY	144,862.14			144,862.14												
4 COUNTY FREE LIBRARY	12,683.52			12,683.52												
6 ACO CAP OUTLAY	3,731.38			3,731.38												
7 MOSQUITO ABATEMENT	178.69			178.69												
10 AVIATION	550.21			550.21												
16 RECREATION	936.24			936.24												
18 G V R D	38,130.32			38,130.32												
22 VSFCD OPERATING	476.23			476.23												
27 SOLANO CO WATER AGENCY	606.72			606.72												
48 B A A Q M D	87.15			87.15												
67 LIB SPEC TAX ZONE 7	233.02			233.02												
81 VALLEJO CITY	7,580.92			7,580.92	7,580.92											
500 CO SCHOOL SER FUND SUP	407.32			407.32									407.32	77.39	329.93	
503 DEVELOPMENT CENTER	86.15			86.15									86.15	16.37	69.78	
527 SOLANO COMM COL M & O	1,095.70			1,095.70						1,095.70	520.46	575.24				
603 VALLEJO UNIF SCHL DIST M & O	9,561.06			9,561.06			9,561.06	4,139.94	5,421.12							
998 CO SCHOOL SER FUND SUPP	43.23			43.23									43.23	8.21	35.02	
999 CO SUP-BOARD OF EDUCATION	132.72			132.72									132.72	25.22	107.50	
83 ERAF (see ERAF distribution)	8,292.30		(8,292.30)	0.00												
sub-total													669.42	127.19	542.23	
ERAF distribution:																
500 CO SCHOOL SER FUND SUP		0.0359626443	298.21	298.21									298.21	56.66	241.55	
503 DEVELOPMENT CENTER		0.0076059824	63.07	63.07									63.07	11.98	51.09	
527 SOLANO COMM COL M & O		0.0967408505	802.20	802.20						802.20	381.05	421.15				
603 VALLEJO UNIF SCHL DIST M & O		0.8441553737	7,000.00	7,000.00			7,000.00	3,031.00	3,969.00							
998 CO SCHOOL SER FUND SUPP		0.0038169213	31.65	31.65									31.65	6.01	25.64	
999 CO SUP-BOARD OF EDUCATION		0.0117182278	97.17	97.17									97.17	18.46	78.71	
sub-total													490.10	93.11	396.99	
	229,675.02	1.0000000000	(0.00)	229,675.02	7,580.92	162,996.51	39,479.11	16,561.06	7,170.94	9,390.12	1,897.90	901.51	996.39	1,159.52	220.30	939.22
	0.00															

* split for AB 1290 pass-thru only

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT
FY 2023/24 Second Dist (ROPS 24-25A)

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			54,602.10							
4	COUNTY FREE LIBRARY			6,206.03							
6	ACO CAP OUTLAY			1,413.79							
7	MOSQUITO ABATEMENT			1,227.33		1,227.33					
10	AVIATION			208.48			208.48				
16	RECREATION			354.75			354.75				
18	G V R D			12,369.52		12,369.52					
22	VSFCD OPERATING			3,270.92		3,270.92					
27	SOLANO CO WATER AGENCY			4,167.17		4,167.17					
48	B A A Q M D			598.62		598.62					
67	LIB SPEC TAX ZONE 7			1,600.47			1,600.47				
81	VALLEJO CITY			52,068.58	52,068.58						
500	CO SCHOOL SER FUND SUP			2,797.62				2,797.62			
503	DEVELOPMENT CENTER			591.69				591.69			
527	SOLANO COMM COL M & O			7,525.70			7,525.70				
603	VALLEJO UNIF SCHL DIST M & O			65,668.87			65,668.87				
998	CO SCHOOL SER FUND SUPP			296.93				296.93			
999	CO SUP-BOARD OF EDUCATION			911.59				911.59			
83	ERAF (see ERAF distribution)			56,954.58	(56,954.58)						
	sub-total							4,597.83			
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359626443	2,048.24	2,048.24				2,048.24			
503	DEVELOPMENT CENTER	0.0076059824	433.20	433.20				433.20			
527	SOLANO COMM COL M & O	0.0967408505	5,509.84	5,509.84			5,509.84				
603	VALLEJO UNIF SCHL DIST M & O	0.8441553737	48,078.50	48,078.50		48,078.50					
998	CO SCHOOL SER FUND SUPP	0.0038169213	217.39	217.39				217.39			
999	CO SUP-BOARD OF EDUCATION	0.0117182278	667.41	667.41				667.41			
	sub-total							3,366.24			
		272,834.74	1.0000000000	(0.00)	272,834.74	52,068.58	64,385.62	21,633.56	113,747.37	13,035.54	7,964.07
		(0.00)									