

City of Vallejo
Low Moderate Income Housing Fund
FY 2012/13

Vjo Central

Fund 87

27,520.23

Low Moderate Income Housing Fund

<u>Taxing Agencies</u>	<u>Fund</u>	<u>Tax</u> <u>Sharing Ratio</u>	<u>LMIHF Distribution</u>	<u>ERAF</u> <u>Distribution Factor</u>	<u>ERAF</u> <u>Distribution</u>	<u>Total</u> <u>Distribution</u>
GENERAL COUNTY	001	0.2020743201	5,561.13			5,561.13
COUNTY FREE LIBRARY	004	0.0226420655	623.11			623.11
ACO CAP OUTLAY	006	0.0052300148	143.93			143.93
MOSQUITO ABATEMENT	007	0.0045184776	124.35			124.35
AVIATION	010	0.0007712571	21.23			21.23
RECREATION	016	0.0013123825	36.12			36.12
G V R D	018	0.0451654747	1,242.96			1,242.96
VSFCD OPERATING	022	0.0119644157	329.26			329.26
SOLANO CO WATER AGENCY	027	0.0152741664	420.35			420.35
B A A Q M D	048	0.0021940116	60.38			60.38
LIB SPEC TAX ZONE 6	066	0.0000014635	0.04			0.04
LIB SPEC TAX ZONE 7	067	0.0057586388	158.48			158.48
VALLEJO CITY	081	0.1903109119	5,237.40			5,237.40
CO SCHOOL SER FUND SUP	500	0.0102541124	282.20	0.0102541124	205.51	487.71
DEVELOPMENT CENTER	503	0.0021690153	59.69	0.0021690153	43.47	103.16
SOLANO COMM COL M & O	527	0.0275832941	759.10	0.0275832941	552.84	1,311.94
VALLEJO UNIF SCHL DIST M & O	603	0.2406936598	6,623.94	0.2406936598	4,824.08	11,448.02
CO SCHOOL SER FUND SUPP	998	0.0010880114	29.94	0.0010880114	21.81	51.75
CO SUP-BOARD OF EDUCATION	999	0.0033410392	91.95	0.0033410392	66.96	158.91
ERAF	083	0.2076532675	5,714.67		(5,714.67)	
TOTAL		1.0000000000	27,520.23	0.2851291323	-	27,520.23

City of Vallejo
Low Moderate Income Housing Fund
FY 2012/13

Marina Vista

Fund 91

20,780.78

Low Moderate Income Housing Fund

<u>Taxing Agencies</u>	<u>Fund</u>	<u>Tax</u> <u>Sharing Ratio</u>	<u>LMIHF Distribution</u>	<u>ERAF</u> <u>Distribution Factor</u>	<u>ERAF</u> <u>Distribution</u>	<u>Total</u> <u>Distribution</u>
GENERAL COUNTY	001	0.2020720670	4,199.21			4,199.21
COUNTY FREE LIBRARY	004	0.0226418098	470.51			470.51
ACO CAP OUTLAY	006	0.0052299654	108.68			108.68
MOSQUITO ABATEMENT	007	0.0045184375	93.90			93.90
AVIATION	010	0.0007712531	16.03			16.03
RECREATION	016	0.0013123681	27.27			27.27
G V R D	018	0.0451649793	938.56			938.56
VSFCD OPERATING	022	0.0119642885	248.63			248.63
SOLANO CO WATER AGENCY	027	0.0152740022	317.41			317.41
B A A Q M D	048	0.0021939999	45.59			45.59
LIB SPEC TAX ZONE 6	066	-	-			-
LIB SPEC TAX ZONE 7	067	0.0057648599	119.80			119.80
VALLEJO CITY	081	0.1903087831	3,954.76			3,954.76
CO SCHOOL SER FUND SUP	500	0.0102540105	213.09	0.0102540105	155.19	368.28
DEVELOPMENT CENTER	503	0.0021690076	45.07	0.0021690076	32.83	77.90
SOLANO COMM COL M & O	527	0.0275830088	573.20	0.0275830088	417.46	990.66
VALLEJO UNIF SCHL DIST M & O	603	0.2406909839	5,001.75	0.2406909839	3,642.77	8,644.52
CO SCHOOL SER FUND SUPP	998	0.0010879911	22.61	0.0010879911	16.47	39.08
CO SUP-BOARD OF EDUCATION	999	0.0033409962	69.43	0.0033409962	50.56	119.99
ERAF	083	0.2076571881	4,315.28		(4,315.28)	
TOTAL		1.0000000000	20,780.78	0.2851259981	-	20,780.78

City of Vallejo
Low Moderate Income Housing Fund
FY 2012/13

	Flosden
	Fund 92
Low Moderate Income Housing Fund	23,678.37

<u>Taxing Agencies</u>	<u>Fund</u>	<u>Tax</u>	<u>Sharing Ratio</u>	<u>LMIHF Distribution</u>	<u>ERAF</u>	<u>ERAF</u>	<u>Total</u>
					<u>Distribution Factor</u>	<u>Distribution</u>	<u>Distribution</u>
GENERAL COUNTY	001	0.2020720759		4,784.76			4,784.76
COUNTY FREE LIBRARY	004	0.0226418027		536.12			536.12
ACO CAP OUTLAY	006	0.0052299604		123.84			123.84
MOSQUITO ABATEMENT	007	0.0045184263		106.99			106.99
AVIATION	010	0.0007712540		18.26			18.26
RECREATION	016	0.0013123608		31.07			31.07
G V R D	018	0.0451649799		1,069.43			1,069.43
VSFCD OPERATING	022	0.0119642897		283.29			283.29
SOLANO CO WATER AGENCY	027	0.0152739991		361.66			361.66
B A A Q M D	048	0.0021940060		51.95			51.95
LIB SPEC TAX ZONE 6	066	-		-			-
LIB SPEC TAX ZONE 7	067	0.0057648645		136.50			136.50
VALLEJO CITY	081	0.1903088039		4,506.20			4,506.20
CO SCHOOL SER FUND SUP	500	0.0102540073		242.80	0.0102540073	176.83	419.63
DEVELOPMENT CENTER	503	0.0021689912		51.36	0.0021689912	37.40	88.76
SOLANO COMM COL M & O	527	0.0275829961		653.12	0.0275829961	475.67	1,128.79
VALLEJO UNIF SCHL DIST M & O	603	0.2406909814		5,699.17	0.2406909814	4,150.70	9,849.87
CO SCHOOL SER FUND SUPP	998	0.0010880044		25.76	0.0010880044	18.76	44.52
CO SUP-BOARD OF EDUCATION	999	0.0033410016		79.11	0.0033410016	57.62	136.73
ERAF	083	0.2076571948		4,916.98		(4,916.98)	
TOTAL		1.0000000000		23,678.37	0.2851259820	-	23,678.37
				-			-

City of Vallejo
Low Moderate Income Housing Fund
FY 2012/13

Vjo Waterfront

Fund 93

37,956.82

Low Moderate Income Housing Fund

<u>Taxing Agencies</u>	<u>Fund</u>	<u>Tax</u>		<u>ERAF</u>		<u>Total</u>
		<u>Sharing Ratio</u>	<u>LMIHF Distribution</u>	<u>Distribution Factor</u>	<u>Distribution</u>	<u>Distribution</u>
GENERAL COUNTY	001	0.2020720725	7,670.01			7,670.01
COUNTY FREE LIBRARY	004	0.0226418058	859.41			859.41
ACO CAP OUTLAY	006	0.0052299621	198.51			198.51
MOSQUITO ABATEMENT	007	0.0045184307	171.51			171.51
AVIATION	010	0.0007712537	29.27			29.27
RECREATION	016	0.0013123683	49.81			49.81
G V R D	018	0.0451649824	1,714.32			1,714.32
VSFCD OPERATING	022	0.0119642890	454.13			454.13
SOLANO CO WATER AGENCY	027	0.0152739995	579.75			579.75
B A A Q M D	048	0.0021940068	83.28			83.28
LIB SPEC TAX ZONE 6	066	-	-			-
LIB SPEC TAX ZONE 7	067	0.0057648613	218.82			218.82
VALLEJO CITY	081	0.1903087906	7,223.52			7,223.52
CO SCHOOL SER FUND SUP	500	0.0102540022	389.21	0.0102540022	283.46	672.67
DEVELOPMENT CENTER	503	0.0021689977	82.33	0.0021689977	59.96	142.29
SOLANO COMM COL M & O	527	0.0275829957	1,046.96	0.0275829957	762.50	1,809.46
VALLEJO UNIF SCHL DIST M & O	603	0.2406909948	9,135.86	0.2406909948	6,653.65	15,789.51
CO SCHOOL SER FUND SUPP	998	0.0010879988	41.30	0.0010879988	30.08	71.38
CO SUP-BOARD OF EDUCATION	999	0.0033409959	126.81	0.0033409959	92.36	219.17
ERAF	083	0.2076571922	7,882.01		(7,882.01)	
TOTAL		1.0000000000	37,956.82	0.2851259851	-	37,956.82

City of Vallejo
Low Moderate Income Housing Fund
FY 2012/13

Flosden Annex

Fund 98

4,621.70

Low Moderate Income Housing Fund

<u>Taxing Agencies</u>	<u>Fund</u>	<u>Tax</u>		<u>ERAF</u>		<u>Total</u>
		<u>Sharing Ratio</u>	<u>LMIHF Distribution</u>	<u>Distribution Factor</u>	<u>Distribution</u>	<u>Distribution</u>
GENERAL COUNTY	001	0.2020720356	933.93			933.93
COUNTY FREE LIBRARY	004	0.0226418026	104.64			104.64
ACO CAP OUTLAY	006	0.0052299858	24.17			24.17
MOSQUITO ABATEMENT	007	0.0045184647	20.88			20.88
AVIATION	010	0.0007712491	3.56			3.56
RECREATION	016	0.0013123541	6.07			6.07
G V R D	018	0.0451650047	208.74			208.74
VSFCD OPERATING	022	0.0119642494	55.30			55.30
SOLANO CO WATER AGENCY	027	0.0152739525	70.59			70.59
B A A Q M D	048	0.0021940119	10.14			10.14
LIB SPEC TAX ZONE 6	066	-	-			-
LIB SPEC TAX ZONE 7	067	0.0057648731	26.64			26.64
VALLEJO CITY	081	0.1903087996	879.55			879.55
CO SCHOOL SER FUND SUP	500	0.0102539897	47.39	0.0102539897	34.52	81.91
DEVELOPMENT CENTER	503	0.0021690026	10.02	0.0021690026	7.30	17.32
SOLANO COMM COL M & O	527	0.0275830137	127.48	0.0275830137	92.84	220.32
VALLEJO UNIF SCHL DIST M & O	603	0.2406909724	1,112.40	0.2406909724	810.16	1,922.56
CO SCHOOL SER FUND SUPP	998	0.0010880467	5.03	0.0010880467	3.66	8.69
CO SUP-BOARD OF EDUCATION	999	0.0033409885	15.44	0.0033409885	11.25	26.69
ERAF	083	0.2076572034	959.73		(959.73)	
TOTAL		1.0000000000	4,621.70	0.2851260136	-	4,621.70

City of Vallejo
Low Moderate Income Housing Fund
FY 2012/13

Flosden #3

Fund 143

33,820.10

Low Moderate Income Housing Fund

<u>Taxing Agencies</u>	<u>Fund</u>	<u>Tax</u>	<u>LMIHF Distribution</u>	<u>ERAF</u>	<u>ERAF</u>	<u>Total</u>
		<u>Sharing Ratio</u>		<u>Distribution Factor</u>	<u>Distribution</u>	<u>Distribution</u>
GENERAL COUNTY	001	0.2020720757	6,834.12			6,834.12
COUNTY FREE LIBRARY	004	0.0226417991	765.74			765.74
ACO CAP OUTLAY	006	0.0052299614	176.88			176.88
MOSQUITO ABATEMENT	007	0.0045184288	152.81			152.81
AVIATION	010	0.0007712516	26.08			26.08
RECREATION	016	0.0013123642	44.38			44.38
G V R D	018	0.0451649775	1,527.48			1,527.48
VSFCD OPERATING	022	0.0119642833	404.63			404.63
SOLANO CO WATER AGENCY	027	0.0152739957	516.57			516.57
B A A Q M D	048	0.0021939982	74.20			74.20
LIB SPEC TAX ZONE 6	066	-	-			-
LIB SPEC TAX ZONE 7	067	0.0057648663	194.97			194.97
VALLEJO CITY	081	0.1903088010	6,436.26			6,436.26
CO SCHOOL SER FUND SUP	500	0.0102540008	346.79	0.0102540008	252.58	599.37
DEVELOPMENT CENTER	503	0.0021689955	73.36	0.0021689955	53.42	126.78
SOLANO COMM COL M & O	527	0.0275830039	932.86	0.0275830039	679.40	1,612.26
VALLEJO UNIF SCHL DIST M & O	603	0.2406910074	8,140.19	0.2406910074	5,928.50	14,068.69
CO SCHOOL SER FUND SUPP	998	0.0010879979	36.80	0.0010879979	26.80	63.60
CO SUP-BOARD OF EDUCATION	999	0.0033409970	112.99	0.0033409970	82.29	195.28
ERAF	083	0.2076571947	7,022.99		(7,022.99)	
TOTAL		1.0000000000	33,820.10	0.2851260024	-	33,820.10

City of Vallejo
Low Moderate Income Housing Fund
FY 2012/13

Low Moderate Income Housing Fund

		SUMMARY														
Taxing Agencies	Fund	Fund 87		Fund 91		Fund 92		Fund 93		Fund 98		Fund 143		Total LMIHF		
GENERAL COUNTY	001	5,561.13		4,199.21		4,784.76		7,670.01		933.93		6,834.12		29,983.16		
COUNTY FREE LIBRARY	004	623.11		470.51		536.12		859.41		104.64		765.74		3,359.53		
ACO CAP OUTLAY	006	143.93		108.68		123.84		198.51		24.17		176.88		776.01		
MOSQUITO ABATEMENT	007	124.35		93.90		106.99		171.51		20.88		152.81		670.44		
AVIATION	010	21.23		16.03		18.26		29.27		3.56		26.08		114.43		
RECREATION	016	36.12		27.27		31.07		49.81		6.07		44.38		194.72		
G V R D	018	1,242.96		938.56		1,069.43		1,714.32		208.74		1,527.48		6,701.49		
VSFCD OPERATING	022	329.26		248.63		283.29		454.13		55.30		404.63		1,775.24		
SOLANO CO WATER AGENCY	027	420.35		317.41		361.66		579.75		70.59		516.57		2,266.33		
B A A Q M D	048	60.38		45.59		51.95		83.28		10.14		74.20		325.54		
LIB SPEC TAX ZONE 6	066	0.04		-		-		-		-		-		0.04		
LIB SPEC TAX ZONE 7	067	158.48		119.80		136.50		218.82		26.64		194.97		855.21		
VALLEJO CITY	081	5,237.40		3,954.76		4,506.20		7,223.52		879.55		6,436.26		28,237.69		
CO SCHOOL SER FUND SUP	500	282.20		205.51	213.09	155.19	242.80	176.83	389.21	283.46	47.39	34.52	346.79	252.58	1,521.48	1,108.09
DEVELOPMENT CENTER	503	59.69		43.47	45.07	32.83	51.36	37.40	82.33	59.96	10.02	7.30	73.36	53.42	321.83	234.38
SOLANO COMM COL M & O	527	759.10		552.84	573.20	417.46	653.12	475.67	1,046.96	762.50	127.48	92.84	932.86	679.40	4,092.72	2,980.71
VALLEJO UNIF SCHL DIST M & O	603	6,623.94		4,824.08	5,001.75	3,642.77	5,699.17	4,150.70	9,135.86	6,653.65	1,112.40	810.16	8,140.19	5,928.50	35,713.31	26,009.86
CO SCHOOL SER FUND SUPP	998	29.94		21.81	22.61	16.47	25.76	18.76	41.30	30.08	5.03	3.66	36.80	26.80	161.44	117.58
CO SUP-BOARD OF EDUCATION	999	91.95		66.96	69.43	50.56	79.11	57.62	126.81	92.36	15.44	11.25	112.99	82.29	495.73	361.04
ERAF	083	5,714.67		(5,714.67)	4,315.28	(4,315.28)	4,916.98	(4,916.98)	7,882.01	(7,882.01)	959.73	(959.73)	7,022.99	(7,022.99)	30,811.66	(30,811.66)
TOTAL		27,520.23		-	20,780.78	-	23,678.37	-	37,956.82	-	4,621.70	-	33,820.10	-	148,378.00	-