

**Fund 87 - VALLEJO CENTRAL REDEVELOPMENT**

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

FY 2020/21 First Apportionment (ROPS 20-21B)

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 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT							
<u>Taxing Agencies</u> Ratio											
1 GENERAL COUNTY	0.1991746827	-	-	97,657.93	97,657.93	39,459.20	137,117.13			137,117.13	
4 COUNTY FREE LIBRARY	0.0227085643	-	-	8,550.63	8,550.63	4,498.87	13,049.50			13,049.50	
6 ACO CAP OUTLAY	0.0051583536	-	-	2,515.44	2,515.44	1,021.94	3,537.38			3,537.38	
7 MOSQUITO ABATEMENT	0.0044868657	-	-	1,830.01	1,830.01	888.91	2,718.92			2,718.92	
10 AVIATION	0.0007606903	-	-	370.93	370.93	150.70	521.63			521.63	
16 RECREATION	0.0012944317	171.78	-	-	171.78	256.44	428.22			428.22	
18 G V R D	0.0451240645	5,988.50	-	-	5,988.50	8,939.69	14,928.19			14,928.19	
22 VSFCD OPERATING	0.0119567964	1,586.80	-	-	1,586.80	2,368.80	3,955.60			3,955.60	
27 SOLANO CO WATER AGENCY	0.0152740967	-	-	4,760.95	4,760.95	3,026.00	7,786.95			7,786.95	
48 B A A Q M D	0.0021940126	291.16	-	-	291.16	434.66	725.82			725.82	
66 LIB SPEC TAX ZONE 6	0.000008416	0.11	-	-	0.11	0.17	0.28			0.28	
67 LIB SPEC TAX ZONE 7	0.0057541864	-	-	4,251.75	4,251.75	1,139.98	5,391.73			5,391.73	
81 VALLEJO CITY	0.1902593534	13,742.13	-	-	13,742.13	37,692.95	51,435.08			51,435.08	
500 CO SCHOOL SER FUND SUP	0.0102540625	-	-	3,196.19	3,196.19	2,031.47	5,227.66	0.0102540625	0.0359630	2,507.08	7,734.74
503 DEVELOPMENT CENTER	0.0021690162	-	-	676.08	676.08	429.71	1,105.79	0.0021690162	0.0076072	530.32	1,636.11
527 SOLANO COMM COL M & O	0.0275831766	-	-	6,259.52	6,259.52	5,464.60	11,724.12	0.0275831766	0.0967397	6,743.98	18,468.10
603 VALLEJO UNIF SCHL DIST M & O	0.2406925268	31,942.19	-	-	31,942.19	47,684.44	79,626.63	0.2406925268	0.8441566	58,848.36	138,474.99
998 CO SCHOOL SER FUND SUPP	0.0010880139	-	-	339.13	339.13	215.55	554.68	0.0010880139	0.0038159	266.02	820.70
999 CO SUP-BOARD OF EDUCATION	0.0033410214	-	-	1,041.39	1,041.39	661.90	1,703.29	0.0033410214	0.0117176	816.87	2,520.16
83 ERAF	0.2107252428	27,965.11	-	-	27,965.11	41,747.52	69,712.63			(69,712.63)	0.00
<b>TOTAL</b>	<b>1.0000000000</b>	<b>81,687.78</b>	<b>0.00</b>	<b>131,449.95</b>	<b>213,137.73</b>	<b>198,113.50</b>	<b>411,251.23</b>	<b>0.2851278173</b>	<b>1.0000000</b>	<b>0.00</b>	<b>411,251.23</b>
		B1	B2	B3	B	F	B + F				-
		-	-	-	-	-	-				-

**Fund 87 - VALLEJO CENTRAL REDEVELOPMENT**  
**FY 2020/21 First Apportionment (ROPS 20-21B)**

**SUMMARY OF PASS-THRU PAYMENTS**

1	GENERAL COUNTY	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*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	
																		43.30%
4	COUNTY FREE LIBRARY	8,550.63			8,550.63		8,550.63											
6	ACO CAP OUTLAY	2,515.44			2,515.44		2,515.44											
7	MOSQUITO ABATEMENT	1,830.01			1,830.01			1,830.01										
10	AVIATION	370.93			370.93		370.93											
16	RECREATION	171.78			171.78		171.78											
18	G V R D	5,988.50			5,988.50			5,988.50										
22	VSFCD OPERATING	1,586.80			1,586.80			1,586.80										
27	SOLANO CO WATER AGENCY	4,760.95			4,760.95			4,760.95										
48	B A A Q M D	291.16			291.16			291.16										
66	LIB SPEC TAX ZONE 6	0.11			0.11		0.11											
67	LIB SPEC TAX ZONE 7	4,251.75			4,251.75		4,251.75											
81	VALLEJO CITY	13,742.13			13,742.13	13,742.13												
500	CO SCHOOL SER FUND SUP	3,196.19			3,196.19							H&S 33401 PT	3,196.19	100%	3,196.19		0.00	
503	DEVELOPMENT CENTER	676.08			676.08							100%	676.08	PROP TAX	676.08		0.00	
527	SOLANO COMM COL M & O	6,259.52			6,259.52				6,259.52	PROP TAX	6,259.52		0.00					
<b>603</b>	<b>VALLEJO UNIF SCHL DIST M &amp; O</b>	<b>31,942.19</b>			<b>31,942.19</b>				<b>31,942.19</b>	<b>13,830.97</b>	<b>18,111.22</b>							
998	CO SCHOOL SER FUND SUPP	339.13			339.13							H&S 33401 PT	339.13	100%	339.13		0.00	
999	CO SUP-BOARD OF EDUCATION	1,041.39			1,041.39							PROP TAX	1,041.39		1,041.39		0.00	
<b>83</b>	<b>ERAF (see ERAF distribution)</b>	<b>27,965.11</b>		(27,965.11)	0.00													
	<b>sub-total</b>												<b>5,252.79</b>		<b>5,252.79</b>		<b>0.00</b>	
<b>ERAF distribution:</b>																		
500	CO SCHOOL SER FUND SUP		0.0359630	1,005.71	1,005.71										1,005.71		191.08	814.63
503	DEVELOPMENT CENTER		0.0076072	212.74	212.74									212.74			40.42	172.32
527	SOLANO COMM COL M & O		0.0967397	2,705.34	2,705.34				2,705.34				1,285.04		1,420.30			
603	VALLEJO UNIF SCHL DIST M & O		0.8441566	23,606.93	23,606.93			23,606.93	10,221.80	13,385.13								
998	CO SCHOOL SER FUND SUPP		0.0038159	106.71	106.71									106.71			20.27	86.44
999	CO SUP-BOARD OF EDUCATION		0.0117176	327.68	327.68									327.68			62.26	265.42
	<b>sub-total</b>								<b>23,606.93</b>	<b>10,221.80</b>	<b>13,385.13</b>				<b>1,652.84</b>		<b>314.03</b>	<b>1,338.81</b>
		213,137.73	1.0000000	0.00	213,137.73	13,742.13	113,518.57	14,457.42	55,549.12	24,052.77	31,496.35		8,964.86	7,544.56	1,420.30	6,905.63	5,566.82	1,338.81
		(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 2020/21 First Apportionment (ROPS 20-21B)**

**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			39,459.20					
4	COUNTY FREE LIBRARY			4,498.87					
6	ACO CAP OUTLAY			1,021.94					
7	MOSQUITO ABATEMENT			888.91		888.91			
10	AVIATION			150.70			150.70		
16	RECREATION			256.44			256.44		
18	G V R D			8,939.69		8,939.69			
22	VSFCD OPERATING			2,368.80		2,368.80			
27	SOLANO CO WATER AGENCY			3,026.00		3,026.00			
48	B A A Q M D			434.66		434.66			
66	LIB SPEC TAX ZONE 6			0.17			0.17		
67	LIB SPEC TAX ZONE 7			1,139.98			1,139.98		
81	VALLEJO CITY			37,692.95	37,692.95				
500	CO SCHOOL SER FUND SUP			2,031.47				2,031.47	
503	DEVELOPMENT CENTER			429.71				429.71	
527	SOLANO COMM COL M & O			5,464.60				5,464.60	
603	VALLEJO UNIF SCHL DIST M & O			47,684.44			47,684.44		
998	CO SCHOOL SER FUND SUPP			215.55				215.55	
999	CO SUP-BOARD OF EDUCATION			661.90				661.90	
<b>83</b>	<b>ERAF (see ERAF distribution)</b>			41,747.52	(41,747.52)	0.00			
	<b>sub-total</b>							<b>3,338.63</b>	
<b>ERAF distribution:</b>									
500	CO SCHOOL SER FUND SUP	0.0359630	1,501.37	1,501.37				1,501.37	
503	DEVELOPMENT CENTER	0.0076072	317.58	317.58				317.58	
527	SOLANO COMM COL M & O	0.0967397	4,038.64	4,038.64				4,038.64	
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	35,241.43	35,241.43			35,241.43		
998	CO SCHOOL SER FUND SUPP	0.0038159	159.31	159.31				159.31	
999	CO SUP-BOARD OF EDUCATION	0.0117176	489.19	489.19				489.19	
	<b>sub-total</b>							<b>2,467.45</b>	
		1.0000000	0.00	198,113.50	37,692.95	46,527.30	15,658.06	82,925.87	9,503.24
									5,806.08
									(0.00)

**Fund 91 - MARINA VISTA REDEVELOPMENT**

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

FY 2020/21 First Apportionment (ROPS 20-21B)

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						343,624.37					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401								
Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT							
1 GENERAL COUNTY	0.1991734175	24,695.53			24,695.53	68,440.83	93,136.36		93,136.36		
4 COUNTY FREE LIBRARY	0.0227084160	2,815.62			2,815.62	7,803.17	10,618.79		10,618.79		
6 ACO CAP OUTLAY	0.0051583242	639.57			639.57	1,772.53	2,412.10		2,412.10		
7 MOSQUITO ABATEMENT	0.0044868332	556.31			556.31	1,541.79	2,098.10		2,098.10		
10 AVIATION	0.0007606842	94.32			94.32	261.39	355.71		355.71		
16 RECREATION	0.0012944192	160.50			160.50	444.79	605.29		605.29		
18 G V R D	0.0451237756	5,594.68			5,594.68	15,505.63	21,100.31		21,100.31		
22 VSFCD OPERATING	0.0119567273	1,482.47			1,482.47	4,108.62	5,591.09		5,591.09		
27 SOLANO CO WATER AGENCY	0.0152739967	1,893.80			1,893.80	5,248.52	7,142.32		7,142.32		
48 B A A Q M D	0.0021940056	272.03			272.03	753.91	1,025.94		1,025.94		
67 LIB SPEC TAX ZONE 7	0.0057577672	713.83			713.83	1,978.51	2,692.34		2,692.34		
81 VALLEJO CITY	0.1902581504	21,215.98			21,215.98	65,377.34	86,593.32		86,593.32		
500 CO SCHOOL SER FUND SUP	0.0102540025	1,271.38			1,271.38	3,523.53	4,794.91	0.0102540025	0.0359631	3,543.77	8,338.68
503 DEVELOPMENT CENTER	0.0021689988	268.93			268.93	745.32	1,014.25	0.0021689988	0.0076072	749.60	1,763.85
527 SOLANO COMM COL M & O	0.0275829943	3,419.97			3,419.97	9,478.19	12,898.16	0.0275829943	0.0967397	9,532.64	22,430.80
603 VALLEJO UNIF SCHL DIST M & O	0.2406909884	29,842.90			29,842.90	82,707.29	112,550.19	0.2406909884	0.8441566	83,182.42	195,732.61
998 CO SCHOOL SER FUND SUPP	0.0010879977	134.89			134.89	373.86	508.75	0.0010879977	0.0038159	376.01	884.76
999 CO SUP-BOARD OF EDUCATION	0.0033410053	414.25			414.25	1,148.05	1,562.30	0.0033410053	0.0117177	1,154.65	2,716.95
83 ERAF	0.2107274960	26,127.99			26,127.99	72,411.10	98,539.09			(98,539.09)	0.00
	1.0000000000	121,614.95	0.00	0.00	121,614.95	343,624.37	465,239.32	0.2851259869	1.0000000	-	465,239.32
		B1	B2	B3	B	F	B + F				-

**Fund 91 - MARINA VISTA REDEVELOPMENT  
FY 2020/21 First Apportionment (ROPS 20-21B)**

**SUMMARY OF PASS-THRU PAYMENTS**

PASS THRU	GENERAL COUNTY	ERAF DISTRIBUTION Ratio	Amount	ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
								TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*		
																	43.30%	56.70%
1	GENERAL COUNTY			24,695.53		24,695.53												
4	COUNTY FREE LIBRARY			2,815.62		2,815.62												
6	ACO CAP OUTLAY			639.57		639.57												
7	MOSQUITO ABATEMENT			556.31			556.31											
10	AVIATION			94.32		94.32												
16	RECREATION			160.50		160.50												
18	G V R D			5,594.68			5,594.68											
22	VSFCD OPERATING			1,482.47			1,482.47											
27	SOLANO CO WATER AGENCY			1,893.80			1,893.80											
48	B A A Q M D			272.03			272.03											
67	LIB SPEC TAX ZONE 7			713.83		713.83												
81	VALLEJO CITY			21,215.98	21,215.98													
500	CO SCHOOL SER FUND SUP			1,271.38											1,271.38	241.56	1,029.82	
503	DEVELOPMENT CENTER			268.93											268.93	51.10	217.83	
527	SOLANO COMM COL M & O			3,419.97										3,419.97	1,624.49	1,795.48		
603	VALLEJO UNIF SCHL DIST M & O			29,842.90				29,842.90	12,921.98	16,920.92								
998	CO SCHOOL SER FUND SUPP			134.89											134.89	25.63	109.26	
999	CO SUP-BOARD OF EDUCATION			414.25											414.25	78.71	335.54	
<b>83</b>	<b>ERAF (see ERAF distribution)</b>			26,127.99		(26,127.99)	0.00											
<b>sub-total</b>															<b>2,089.45</b>	<b>397.00</b>	<b>1,692.45</b>	
<b>ERAF distribution:</b>																		
500	CO SCHOOL SER FUND SUP	0.0359631	939.64	939.64											939.64	178.53	761.11	
503	DEVELOPMENT CENTER	0.0076072	198.76	198.76											198.76	37.76	161.00	
527	SOLANO COMM COL M & O	0.0967397	2,527.61	2,527.61										2,527.61	1,200.61	1,327.00		
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	22,056.12	22,056.12				22,056.12	9,550.30	12,505.82								
998	CO SCHOOL SER FUND SUPP	0.0038159	99.70	99.70											99.70	18.94	80.76	
999	CO SUP-BOARD OF EDUCATION	0.0117177	306.16	306.16											306.16	58.17	247.99	
<b>sub-total</b>															<b>1,544.26</b>	<b>293.41</b>	<b>1,250.85</b>	
		1.0000000	(0.00)	121,614.95	21,215.98	29,119.37	9,799.29	51,899.02	22,472.28	29,426.74	5,947.58	2,825.10	3,122.48	3,633.71	690.41	2,943.30		
* split for AB 1290 pass-thru only (Fund 91 has only AB 1290 pass-thru )																		

**Fund 91 - MARINA VISTA REDEVELOPMENT  
FY 2020/21 First Apportionment (ROPS 20-21B)**

**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>ERAF</u>				<u>CITY</u>	<u>COUNTY</u>	<u>DISTRICT</u>
1	GENERAL COUNTY	68,440.83			68,440.83						
4	COUNTY FREE LIBRARY	7,803.17			7,803.17						
6	ACO CAP OUTLAY	1,772.53			1,772.53						
7	MOSQUITO ABATEMENT	1,541.79				1,541.79					
10	AVIATION	261.39				261.39					
16	RECREATION	444.79				444.79					
18	G V R D	15,505.63			15,505.63	15,505.63					
22	VSFCD OPERATING	4,108.62				4,108.62					
27	SOLANO CO WATER AGENCY	5,248.52				5,248.52					
48	B A A Q M D	753.91				753.91					
67	LIB SPEC TAX ZONE 7	1,978.51				1,978.51					
81	VALLEJO CITY	65,377.34			65,377.34						
500	CO SCHOOL SER FUND SUP	3,523.53						3,523.53			
503	DEVELOPMENT CENTER	745.32						745.32			
527	SOLANO COMM COL M & O	9,478.19					9,478.19				
603	VALLEJO UNIF SCHL DIST M & O	82,707.29					82,707.29				
998	CO SCHOOL SER FUND SUPP	373.86						373.86			
999	CO SUP-BOARD OF EDUCATION	1,148.05						1,148.05			
<b>83</b>	<b>ERAF (see ERAF distribution)</b>	72,411.10		(72,411.10)	0.00						
	<b>sub-total</b>							<b>5,790.76</b>			
<b>ERAF distribution:</b>											
500	CO SCHOOL SER FUND SUP		0.0359631	2,604.13	2,604.13			2,604.13			
503	DEVELOPMENT CENTER		0.0076072	550.84	550.84			550.84			
527	SOLANO COMM COL M & O		0.0967397	7,005.03	7,005.03		7,005.03				
603	VALLEJO UNIF SCHL DIST M & O		0.8441566	61,126.30	61,126.30		61,126.30				
998	CO SCHOOL SER FUND SUPP		0.0038159	276.31	276.31			276.31			
999	CO SUP-BOARD OF EDUCATION		0.0117177	848.49	848.49			848.49			
	<b>sub-total</b>							<b>4,279.77</b>			
		343,624.37	1.0000000	(0.00)	343,624.37	65,377.34	80,701.22	27,158.47	143,833.59	16,483.22	10,070.53
		0.00									

**Fund 92 - FLOSDEN REDEVELOPMENT**

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

FY 2020/21 First Apportionment (ROPS 20-21B)

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)									
	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		240,316.04				
	Residual Balance	1290 Statutory	2% Inflation	Others	County	Total PT				
1 GENERAL COUNTY	0.1991734232	-	-	-	117,550.16	117,550.16	47,864.56	165,414.72	165,414.72	
4 COUNTY FREE LIBRARY	0.0227084164	-	-	-	10,292.32	10,292.32	5,457.20	15,749.52	15,749.52	
6 ACO CAP OUTLAY	0.0051583217	-	-	-	3,027.82	3,027.82	1,239.63	4,267.45	4,267.45	
7 MOSQUITO ABATEMENT	0.0044868366	396.01	-	-	-	396.01	1,078.26	1,474.27	1,474.27	
10 AVIATION	0.0007606807	-	-	-	446.47	446.47	182.80	629.27	629.27	
16 RECREATION	0.0012944230	-	-	-	759.77	759.77	311.07	1,070.84	1,070.84	
18 G V R D	0.0451237740	-	-	31,136.39	-	31,136.39	10,843.97	41,980.36	41,980.36	
22 VSFCD OPERATING	0.0119567202	1,055.36	-	-	-	1,055.36	2,873.39	3,928.75	3,928.75	
27 SOLANO CO WATER AGENCY	0.0152739975	1,348.16	-	-	-	1,348.16	3,670.59	5,018.75	5,018.75	
48 B A A Q M D	0.0021940020	193.66	-	-	-	193.66	527.25	720.91	720.91	
67 LIB SPEC TAX ZONE 7	0.0057577637	508.22	-	-	-	508.22	1,383.68	1,891.90	1,891.90	
81 VALLEJO CITY	0.1902581396	8,989.48	-	-	-	8,989.48	45,722.08	54,711.56	54,711.56	
500 CO SCHOOL SER FUND SUP	0.0102540044	905.07	-	-	-	905.07	2,464.20	3,369.27	0.0102540044 0.0359631 2,490.12 5,859.39	
503 DEVELOPMENT CENTER	0.0021690016	191.45	-	-	-	191.45	521.25	712.70	0.0021690016 0.0076072 526.73 1,239.43	
527 SOLANO COMM COL M & O	0.0275829975	2,434.60	-	-	-	2,434.60	6,628.64	9,063.24	0.0275829975 0.0967397 6,698.35 15,761.59	
603 VALLEJO UNIF SCHL DIST M & O	0.2406909978	21,244.54	-	-	-	21,244.54	57,841.91	79,086.45	0.2406909978 0.8441566 58,450.24 137,536.69	
998 CO SCHOOL SER FUND SUPP	0.0010880020	96.03	-	-	-	96.03	261.46	357.49	0.0010880020 0.0038159 264.21 621.70	
999 CO SUP-BOARD OF EDUCATION	0.0033410092	294.89	-	-	-	294.89	802.90	1,097.79	0.0033410092 0.0117177 811.34 1,909.13	
83 ERAF	0.2107274889	18,599.79	-	-	-	18,599.79	50,641.20	69,240.99	(69,240.99) 0.00	
	<b>1.0000000000</b>	<b>56,257.26</b>	<b>0.00</b>	<b>31,136.39</b>	<b>132,076.54</b>	<b>219,470.19</b>	<b>240,316.04</b>	<b>459,786.23</b>	<b>0.2851260125 1.0000000 0.00 459,786.23</b>	
		B1	B2	B3	B	F	B + F		-	
		-	-	-	-	-	-	-	-	

**Fund 92 - FLOSDEN REDEVELOPMENT**  
FY 2020/21 First Apportionment (ROPS 20-21B)

**SUMMARY OF PASS-THRU PAYMENTS**

TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
	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%	
																	PASS-THRU
1	GENERAL COUNTY	117,550.16		117,550.16													
4	COUNTY FREE LIBRARY	10,292.32		10,292.32													
6	ACO CAP OUTLAY	3,027.82		3,027.82													
7	MOSQUITO ABATEMENT	396.01		396.01		396.01											
10	AVIATION	446.47		446.47		446.47											
16	RECREATION	759.77		759.77		759.77											
18	G V R D	31,136.39		31,136.39		31,136.39											
22	VSFCD OPERATING	1,055.36		1,055.36		1,055.36											
27	SOLANO CO WATER AGENCY	1,348.16		1,348.16		1,348.16											
48	B A A Q M D	193.66		193.66		193.66											
67	LIB SPEC TAX ZONE 7	508.22		508.22		508.22											
81	VALLEJO CITY	8,989.48		8,989.48	8,989.48												
500	CO SCHOOL SER FUND SUP	905.07		905.07									905.07	171.96	733.11		
503	DEVELOPMENT CENTER	191.45		191.45									191.45	36.38	155.07		
527	SOLANO COMM COL M & O	2,434.60		2,434.60					2,434.60	1,156.44	1,278.16						
603	VALLEJO UNIF SCHL DIST M & O	21,244.54		21,244.54			21,244.54	9,198.89	12,045.65								
998	CO SCHOOL SER FUND SUPP	96.03		96.03									96.03	18.25	77.78		
999	CO SUP-BOARD OF EDUCATION	294.89		294.89									294.89	56.03	238.86		
<b>83</b>	<b>ERAF (see ERAF distribution)</b>	18,599.79	(18,599.79)	0.00									<b>1,487.44</b>	<b>282.62</b>	<b>1,204.82</b>		
<b>sub-total</b>																	
<b>ERAF distribution:</b>																	
500	CO SCHOOL SER FUND SUP	0.0359631	668.91	668.91									668.91	127.09	541.82		
503	DEVELOPMENT CENTER	0.0076072	141.49	141.49									141.49	26.88	114.61		
527	SOLANO COMM COL M & O	0.0967397	1,799.34	1,799.34					1,799.34	854.69	944.65						
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	15,701.14	15,701.14			15,701.14	6,798.59	8,902.55								
998	CO SCHOOL SER FUND SUPP	0.0038159	70.97	70.97									70.97	13.48	57.49		
999	CO SUP-BOARD OF EDUCATION	0.0117177	217.94	217.94									217.94	41.41	176.53		
<b>sub-total</b>													<b>1,099.31</b>	<b>208.86</b>	<b>890.45</b>		
<b>sub-total</b>		219,470.19	1.0000000	0.00	219,470.19	8,989.48	132,584.76	34,129.58	36,945.68	15,997.48	20,948.20	4,233.94	2,011.13	2,222.81	2,586.75	491.48	2,095.27
<b>sub-total</b>		0.00															

\* split for AB 1290 pass-thru only



**Fund 92 - FLOSDEN REDEVELOPMENT**

**FY 2020/21 First Apportionment (ROPS 20-21B)**

**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			47,864.56		47,864.56					
4	COUNTY FREE LIBRARY			5,457.20		5,457.20					
6	ACO CAP OUTLAY			1,239.63		1,239.63					
7	MOSQUITO ABATEMENT			1,078.26			1,078.26				
10	AVIATION			182.80		182.80					
16	RECREATION			311.07		311.07					
18	G V R D			10,843.97			10,843.97				
22	VSFCD OPERATING			2,873.39			2,873.39				
27	SOLANO CO WATER AGENCY			3,670.59			3,670.59				
48	B A A Q M D			527.25			527.25				
67	LIB SPEC TAX ZONE 7			1,383.68		1,383.68					
81	VALLEJO CITY			45,722.08	45,722.08						
500	CO SCHOOL SER FUND SUP			2,464.20				2,464.20			
503	DEVELOPMENT CENTER			521.25				521.25			
527	SOLANO COMM COL M & O			6,628.64				6,628.64			
603	VALLEJO UNIF SCHL DIST M & O			57,841.91			57,841.91				
998	CO SCHOOL SER FUND SUPP			261.46				261.46			
999	CO SUP-BOARD OF EDUCATION			802.90				802.90			
<b>83</b>	<b>ERAF (see ERAF distribution)</b>			50,641.20	(50,641.20)	0.00					
	<b>sub-total</b>							<b>4,049.81</b>			
<b>ERAF distribution:</b>											
500	CO SCHOOL SER FUND SUP	0.0359631	1,821.21	1,821.21				1,821.21			
503	DEVELOPMENT CENTER	0.0076072	385.24	385.24				385.24			
527	SOLANO COMM COL M & O	0.0967397	4,899.01	4,899.01			4,899.01				
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	42,749.10	42,749.10			42,749.10				
998	CO SCHOOL SER FUND SUPP	0.0038159	193.24	193.24				193.24			
999	CO SUP-BOARD OF EDUCATION	0.0117177	593.40	593.40				593.40			
	<b>sub-total</b>							<b>2,993.09</b>			
		240,316.04	1.0000000	0.00	240,316.04	45,722.08	56,438.94	18,993.46	100,591.01	11,527.65	7,042.90
				(0.00)							

**Fund 93 - WATERFRONT REDEVELOPMENT**

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

FY 2020/21 First Apportionment (ROPS 20-21B)

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)										
	G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)						
Post ERAF						318,060.30					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401								
Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT							
1 GENERAL COUNTY	0.1991734186	4,225.09	-	-	4,225.09	63,349.16	67,574.25			67,574.25	
4 COUNTY FREE LIBRARY	0.0227084195	481.72	-	-	481.72	7,222.65	7,704.37			7,704.37	
6 ACO CAP OUTLAY	0.0051583191	109.43	-	-	109.43	1,640.66	1,750.09			1,750.09	
7 MOSQUITO ABATEMENT	0.0044868409	95.19	-	-	95.19	1,427.09	1,522.28			1,522.28	
10 AVIATION	0.0007606835	16.15	-	-	16.15	241.94	258.09			258.09	
16 RECREATION	0.0012944219	27.45	-	-	27.45	411.70	439.15			439.15	
18 G V R D	0.0451237744	957.28	-	-	957.28	14,352.08	15,309.36			15,309.36	
22 VSFCO OPERATING	0.0119567247	253.67	-	-	253.67	3,802.96	4,056.63			4,056.63	
27 SOLANO CO WATER AGENCY	0.0152740047	324.02	-	-	324.02	4,858.05	5,182.07			5,182.07	
48 B A A Q M D	0.0021939999	46.54	-	-	46.54	697.82	744.36			744.36	
67 LIB SPEC TAX ZONE 7	0.0057577665	122.16	-	-	122.16	1,831.32	1,953.48			1,953.48	
81 VALLEJO CITY	0.1902581400	1,764.06	-	-	1,764.06	60,513.56	62,277.62			62,277.62	
500 CO SCHOOL SER FUND SUP	0.0102540005	217.53	-	-	217.53	3,261.39	3,478.92	0.0102540005	0.0359631	2,571.15	6,050.07
503 DEVELOPMENT CENTER	0.0021689989	46.02	-	-	46.02	689.87	735.89	0.0021689989	0.0076072	543.87	1,279.76
527 SOLANO COMM COL M & O	0.0275830030	585.14	-	-	585.14	8,773.06	9,358.20	0.0275830030	0.0967397	6,916.34	16,274.54
603 VALLEJO UNIF SCHL DIST M & O	0.2406909938	5,105.95	-	-	5,105.95	76,554.25	81,660.20	0.2406909938	0.8441566	60,352.40	142,012.60
998 CO SCHOOL SER FUND SUPP	0.0010879954	23.07	-	-	23.07	346.05	369.12	0.0010879954	0.0038158	272.81	641.93
999 CO SUP-BOARD OF EDUCATION	0.0033410019	70.88	-	-	70.88	1,062.64	1,133.52	0.0033410019	0.0117176	837.74	1,971.26
83 ERAF	0.2107274928	4,470.26	-	-	4,470.26	67,024.05	71,494.31			(71,494.31)	0.00
	<b>1.0000000000</b>	<b>18,941.61</b>	<b>0.00</b>	<b>0.00</b>	<b>18,941.61</b>	<b>318,060.30</b>	<b>337,001.91</b>	<b>0.2851259935</b>	<b>1.0000000</b>	<b>0.00</b>	<b>337,001.91</b>
		B1	B2	B3	B	F	B + F				-
		-	-	-	-	-	-				-

**Fund 93 - WATERFRONT REDEVELOPMENT**

FY 2020/21 First Apportionment (ROPS 20-21B)

**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*		TOTAL	PROP TAX*		TOTAL	PROP TAX*	
									43.30%	FACILITIES* 56.70%		47.50%	FACILITIES* 52.50%		19.00%	FACILITIES* 81.00%
1 GENERAL COUNTY	4,225.09			4,225.09		4,225.09										
4 COUNTY FREE LIBRARY	481.72			481.72		481.72										
6 ACO CAP OUTLAY	109.43			109.43		109.43										
7 MOSQUITO ABATEMENT	95.19			95.19												
10 AVIATION	16.15			16.15		16.15										
16 RECREATION	27.45			27.45		27.45										
18 G V R D	957.28			957.28												
22 VSFCO OPERATING	253.67			253.67												
27 SOLANO CO WATER AGENCY	324.02			324.02												
48 B A A Q M D	46.54			46.54												
67 LIB SPEC TAX ZONE 7	122.16			122.16		122.16										
81 VALLEJO CITY	1,764.06			1,764.06	1,764.06											
500 CO SCHOOL SER FUND SUP	217.53			217.53									217.53	41.33	176.20	
503 DEVELOPMENT CENTER	46.02			46.02									46.02	8.74	37.28	
527 SOLANO COMM COL M & O	585.14			585.14						585.14	277.94	307.20				
603 VALLEJO UNIF SCHL DIST M & O	5,105.95			5,105.95			5,105.95	2,210.88	2,895.07							
998 CO SCHOOL SER FUND SUPP	23.07			23.07									23.07	4.38	18.69	
999 CO SUP-BOARD OF EDUCATION	70.88			70.88									70.88	13.47	57.41	
<b>83 ERAF (see ERAF distribution)</b>	<b>4,470.26</b>		<b>(4,470.26)</b>	<b>0.00</b>									<b>357.50</b>	<b>67.92</b>	<b>289.58</b>	
<b>sub-total</b>																
<b>ERAF distribution:</b>																
500 CO SCHOOL SER FUND SUP		0.0359631	160.76	160.76									160.76	30.54	130.22	
503 DEVELOPMENT CENTER		0.0076072	34.01	34.01									34.01	6.46	27.55	
527 SOLANO COMM COL M & O		0.0967397	432.45	432.45						432.45	205.41	227.04				
603 VALLEJO UNIF SCHL DIST M & O		0.8441566	3,773.60	3,773.60			3,773.60	1,633.97	2,139.63							
998 CO SCHOOL SER FUND SUPP		0.0038158	17.06	17.06									17.06	3.24	13.82	
999 CO SUP-BOARD OF EDUCATION		0.0117176	52.38	52.38									52.38	9.95	42.43	
<b>sub-total</b>													<b>264.21</b>	<b>50.19</b>	<b>214.02</b>	
	<b>18,941.61</b>	<b>1.0000000</b>	<b>0.00</b>	<b>18,941.61</b>	<b>1,764.06</b>	<b>4,982.00</b>	<b>1,676.70</b>	<b>8,879.55</b>	<b>3,844.85</b>	<b>5,034.70</b>	<b>1,017.59</b>	<b>483.35</b>	<b>534.24</b>	<b>621.71</b>	<b>118.11</b>	<b>503.60</b>
	(0.00)															

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

**Fund 93 - WATERFRONT REDEVELOPMENT**

FY 2020/21 First Apportionment (ROPS 20-21B)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO		SPECIAL	COMMUNITY	OFFICE OF			
		Ratio	Amount	ERAF	CITY				COUNTY	DISTRICT	K-12
1	GENERAL COUNTY			63,349.16		63,349.16					
4	COUNTY FREE LIBRARY			7,222.65		7,222.65					
6	ACO CAP OUTLAY			1,640.66		1,640.66					
7	MOSQUITO ABATEMENT			1,427.09			1,427.09				
10	AVIATION			241.94		241.94					
16	RECREATION			411.70		411.70					
18	G V R D			14,352.08			14,352.08				
22	VSFCD OPERATING			3,802.96			3,802.96				
27	SOLANO CO WATER AGENCY			4,858.05			4,858.05				
48	B A A Q M D			697.82			697.82				
67	LIB SPEC TAX ZONE 7			1,831.32		1,831.32					
81	VALLEJO CITY			60,513.56	60,513.56						
500	CO SCHOOL SER FUND SUP			3,261.39				3,261.39			
503	DEVELOPMENT CENTER			689.87				689.87			
527	SOLANO COMM COL M & O			8,773.06			8,773.06				
603	VALLEJO UNIF SCHL DIST M & O			76,554.25			76,554.25				
998	CO SCHOOL SER FUND SUPP			346.05				346.05			
999	CO SUP-BOARD OF EDUCATION			1,062.64				1,062.64			
<b>83</b>	<b>ERAF (see ERAF distribution)</b>		(67,024.05)	0.00							
	<b>sub-total</b>							<b>5,359.95</b>			
<b>ERAF distribution:</b>											
500	CO SCHOOL SER FUND SUP	0.0359631	2,410.39	2,410.39				2,410.39			
503	DEVELOPMENT CENTER	0.0076072	509.86	509.86				509.86			
527	SOLANO COMM COL M & O	0.0967397	6,483.89	6,483.89			6,483.89				
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	56,578.80	56,578.80			56,578.80				
998	CO SCHOOL SER FUND SUPP	0.0038158	255.75	255.75				255.75			
999	CO SUP-BOARD OF EDUCATION	0.0117176	785.36	785.36				785.36			
	<b>sub-total</b>							<b>3,961.36</b>			
		318,060.30	1.0000000	0.00	318,060.30	60,513.56	74,697.43	25,138.00	133,133.05	15,256.95	9,321.31
		0.00									

**Fund 98 - FLOSDEN ANNEX REDEVELOPMENT**

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

FY 2020/21 First Apportionment (ROPS 20-21B)

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)												
34188(a)(2)	G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)							
	Post ERAF						37,868.48					
	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 - Negotiated								
Taxing Agencies	Residual Balance	1290 Statutory	2% Inflation	Others	County	Total PT						
1 GENERAL COUNTY	0.1991733879	-	-	-	17,707.90	17,707.90	7,542.39	25,250.29		25,250.29		
4 COUNTY FREE LIBRARY	0.0227084350	-	-	-	1,550.45	1,550.45	859.93	2,410.38		2,410.38		
6 ACO CAP OUTLAY	0.0051583015	-	-	-	456.11	456.11	195.34	651.45		651.45		
7 MOSQUITO ABATEMENT	0.0044868144	44.06	-	-	-	44.06	169.91	213.97		213.97		
10 AVIATION	0.0007607046	-	-	-	67.26	67.26	28.81	96.07		96.07		
16 RECREATION	0.0012944231	-	-	-	114.45	114.45	49.02	163.47		163.47		
18 G V R D	0.0451237667	-	-	4,669.66	-	4,669.66	1,708.77	6,378.43		6,378.43		
22 VSFCD OPERATING	0.0119567468	117.42	-	-	-	117.42	452.78	570.20		570.20		
27 SOLANO CO WATER AGENCY	0.0152740285	149.99	-	-	-	149.99	578.40	728.39		728.39		
48 B A A Q M D	0.0021939902	21.55	-	-	-	21.55	83.08	104.63		104.63		
67 LIB SPEC TAX ZONE 7	0.0057577711	56.54	-	-	-	56.54	218.04	274.58		274.58		
81 VALLEJO CITY	0.1902581070	1,266.92	-	-	-	1,266.92	7,204.79	8,471.71		8,471.71		
500 CO SCHOOL SER FUND SUP	0.0102540164	100.69	-	-	-	100.69	388.30	488.99	0.0102540164	0.0359631	361.40	850.39
503 DEVELOPMENT CENTER	0.0021690183	21.30	-	-	-	21.30	82.14	103.44	0.0021690183	0.0076072	76.45	179.89
527 SOLANO COMM COL M & O	0.0275830323	270.86	-	-	-	270.86	1,044.53	1,315.39	0.0275830323	0.0967398	972.17	2,287.56
603 VALLEJO UNIF SCHL DIST M & O	0.2406909743	2,363.58	-	-	-	2,363.58	9,114.60	11,478.18	0.2406909743	0.8441564	8,483.16	19,961.34
998 CO SCHOOL SER FUND SUPP	0.0010880081	10.69	-	-	-	10.69	41.20	51.89	0.0010880081	0.0038159	38.35	90.24
999 CO SUP-BOARD OF EDUCATION	0.0033410027	32.81	-	-	-	32.81	126.52	159.33	0.0033410027	0.0117176	117.75	277.08
83 ERAF	0.2107274712	2,069.35	-	-	-	2,069.35	7,979.93	10,049.28		(10,049.28)	0.00	0.00
	<b>1.0000000000</b>	<b>6,525.76</b>	<b>0.00</b>	<b>4,669.66</b>	<b>19,896.17</b>	<b>31,091.59</b>	<b>37,868.48</b>	<b>68,960.07</b>	<b>0.2851260520</b>	<b>1.00000000</b>	<b>0.00</b>	<b>68,960.07</b>
		B1	B2	B3	B	F	B + F					-

**Fund 98 - FLOSDEN ANNEX REDEVELOPMENT**

FY 2020/21 First Apportionment (ROPS 20-21B)

**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	GENERAL COUNTY	17,707.90		17,707.90		17,707.90													
4	COUNTY FREE LIBRARY	1,550.45		1,550.45		1,550.45													
6	ACO CAP OUTLAY	456.11		456.11		456.11													
7	MOSQUITO ABATEMENT	44.06		44.06			44.06												
10	AVIATION	67.26		67.26		67.26													
16	RECREATION	114.45		114.45		114.45													
18	G V R D	4,669.66		4,669.66			4,669.66												
22	VSFCD OPERATING	117.42		117.42			117.42												
27	SOLANO CO WATER AGENCY	149.99		149.99			149.99												
48	B A A Q M D	21.55		21.55			21.55												
67	LIB SPEC TAX ZONE 7	56.54		56.54		56.54													
81	VALLEJO CITY	1,266.92		1,266.92	1,266.92														
500	CO SCHOOL SER FUND SUP	100.69		100.69									100.69	19.13	81.56				
503	DEVELOPMENT CENTER	21.30		21.30									21.30	4.05	17.25				
527	SOLANO COMM COL M & O	270.86		270.86								270.86	128.66	142.20					
603	VALLEJO UNIF SCHL DIST M & O	2,363.58		2,363.58				2,363.58	1,023.43	1,340.15									
998	CO SCHOOL SER FUND SUPP	10.69		10.69										10.69	2.03	8.66			
999	CO SUP-BOARD OF EDUCATION	32.81		32.81										32.81	6.23	26.58			
<b>83</b>	<b>ERAF (see ERAF distribution)</b>	2,069.35		(2,069.35)		0.00													
	<b>sub-total</b>																<b>165.49</b>	<b>31.44</b>	<b>134.05</b>
<b>ERAF distribution:</b>																			
500	CO SCHOOL SER FUND SUP		0.0359631	74.42		74.42											74.42	14.14	60.28
503	DEVELOPMENT CENTER		0.0076072	15.74		15.74											15.74	2.99	12.75
527	SOLANO COMM COL M & O		0.0967398	200.19		200.19						200.19	95.09	105.10					
603	VALLEJO UNIF SCHL DIST M & O		0.8441564	1,746.85		1,746.85		1,746.85	756.39	990.46									
998	CO SCHOOL SER FUND SUPP		0.0038159	7.90		7.90											7.90	1.50	6.40
999	CO SUP-BOARD OF EDUCATION		0.0117176	24.25		24.25											24.25	4.61	19.64
	<b>sub-total</b>																<b>122.31</b>	<b>23.24</b>	<b>99.07</b>
		31,091.59	1.0000000	0.00	31,091.59	1,266.92	19,952.71	5,002.68	4,110.43	1,779.82	2,330.61	471.05	223.75	247.30	287.80	54.68	233.12		
		0.00																	

\* split for AB 1290 pass-thru only

**Fund 98 - FLOSDEN ANNEX REDEVELOPMENT**

FY 2020/21 First Apportionment (ROPS 20-21B)

**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			7,542.39						
4	COUNTY FREE LIBRARY			859.93						
6	ACO CAP OUTLAY			195.34						
7	MOSQUITO ABATEMENT			169.91			169.91			
10	AVIATION			28.81						
16	RECREATION			49.02						
18	G V R D			1,708.77			1,708.77			
22	VSFCD OPERATING			452.78			452.78			
27	SOLANO CO WATER AGENCY			578.40			578.40			
48	B A A Q M D			83.08			83.08			
67	LIB SPEC TAX ZONE 7			218.04						
81	VALLEJO CITY			7,204.79	7,204.79					
500	CO SCHOOL SER FUND SUP			388.30					388.30	
503	DEVELOPMENT CENTER			82.14					82.14	
527	SOLANO COMM COL M & O			1,044.53				1,044.53		
603	VALLEJO UNIF SCHL DIST M & O			9,114.60			9,114.60			
998	CO SCHOOL SER FUND SUPP			41.20					41.20	
999	CO SUP-BOARD OF EDUCATION			126.52					126.52	
<b>83</b>	<b>ERAF (see ERAF distribution)</b>			7,979.93	(7,979.93)					
	<b>sub-total</b>								<b>638.16</b>	
<b>ERAF distribution:</b>										
500	CO SCHOOL SER FUND SUP	0.0359631	286.98	286.98					286.98	
503	DEVELOPMENT CENTER	0.0076072	60.71	60.71					60.71	
527	SOLANO COMM COL M & O	0.0967398	771.98	771.98				771.98		
603	VALLEJO UNIF SCHL DIST M & O	0.8441564	6,736.31	6,736.31			6,736.31			
998	CO SCHOOL SER FUND SUPP	0.0038159	30.45	30.45					30.45	
999	CO SUP-BOARD OF EDUCATION	0.0117176	93.50	93.50					93.50	
	<b>sub-total</b>								<b>471.64</b>	
		37,868.48	1.0000000	0.00	37,868.48	7,204.79	8,893.53	2,992.94	15,850.91	1,816.51
										1,109.80
					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 2020/21 First Apportionment (ROPS 20-21B)

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)						
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						391,908.87						
1 GENERAL COUNTY	0.1991734215	-			175,644.93	175,644.93	78,057.82	253,702.75		253,702.75		
4 COUNTY FREE LIBRARY	0.0227084133	-			15,378.91	15,378.91	8,899.63	24,278.54		24,278.54		
6 ACO CAP OUTLAY	0.0051583216	-			4,524.20	4,524.20	2,021.59	6,545.79		6,545.79		
7 MOSQUITO ABATEMENT	0.0044868343	274.30				274.30	1,758.43	2,032.73		2,032.73		
10 AVIATION	0.0007606830	-			667.14	667.14	298.12	965.26		965.26		
16 RECREATION	0.0012944178	-			1,135.25	1,135.25	507.29	1,642.54		1,642.54		
18 G V R D	0.0451237790	-		46,040.99		46,040.99	17,684.41	63,725.40		63,725.40		
22 VSFCD OPERATING	0.0119567213	730.95				730.95	4,685.95	5,416.90		5,416.90		
27 SOLANO CO WATER AGENCY	0.0152739973	933.75				933.75	5,986.02	6,919.77		6,919.77		
48 B A A Q M D	0.0021940036	134.13				134.13	859.85	993.98		993.98		
67 LIB SPEC TAX ZONE 7	0.0057577648	351.99				351.99	2,256.52	2,608.51		2,608.51		
81 VALLEJO CITY	0.1902581511	11,631.11				11,631.11	74,563.86	86,194.97		86,194.97		
500 CO SCHOOL SER FUND SUP	0.0102540035	626.86				626.86	4,018.63	4,645.49	0.0102540035	0.0359631	3,433.34	8,078.83
503 DEVELOPMENT CENTER	0.0021689978	132.60				132.60	850.05	982.65	0.0021689978	0.0076072	726.24	1,708.89
527 SOLANO COMM COL M & O	0.0275829974	1,686.24				1,686.24	10,810.02	12,496.26	0.0275829974	0.0967397	9,235.59	21,731.85
603 VALLEJO UNIF SCHL DIST M & O	0.2406910009	14,714.24				14,714.24	94,328.94	109,043.18	0.2406910009	0.8441566	80,590.33	189,633.51
998 CO SCHOOL SER FUND SUPP	0.0010879997	66.51				66.51	426.40	492.91	0.0010879997	0.0038159	364.29	857.20
999 CO SUP-BOARD OF EDUCATION	0.0033410002	204.25				204.25	1,309.37	1,513.62	0.0033410002	0.0117176	1,118.65	2,632.27
83 ERAF	0.2107274920	12,882.47				12,882.47	82,585.97	95,468.44			(95,468.44)	0.00
	<b>1.0000000000</b>	<b>44,369.40</b>	<b>0.00</b>	<b>46,040.99</b>	<b>197,350.43</b>	<b>287,760.82</b>	<b>391,908.87</b>	<b>679,669.69</b>	<b>0.2851259995</b>	<b>1.00000000</b>	<b>0.00</b>	<b>679,669.69</b>
		<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 2020/21 First Apportionment (ROPS 20-21B)**

**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	175,644.93			175,644.93														
4 COUNTY FREE LIBRARY	15,378.91			15,378.91														
6 ACO CAP OUTLAY	4,524.20			4,524.20														
7 MOSQUITO ABATEMENT	274.30			274.30			274.30											
10 AVIATION	667.14			667.14														
16 RECREATION	1,135.25			1,135.25														
18 G V R D	46,040.99			46,040.99			46,040.99											
22 VSFCD OPERATING	730.95			730.95														
27 SOLANO CO WATER AGENCY	933.75			933.75														
48 B A A Q M D	134.13			134.13														
67 LIB SPEC TAX ZONE 7	351.99			351.99														
81 VALLEJO CITY	11,631.11			11,631.11	11,631.11													
500 CO SCHOOL SER FUND SUP	626.86			626.86										626.86	119.10	507.76		
503 DEVELOPMENT CENTER	132.60			132.60										132.60	25.19	107.41		
527 SOLANO COMM COL M & O	1,686.24			1,686.24							1,686.24	800.96	885.28					
603 VALLEJO UNIF SCHL DIST M & O	14,714.24			14,714.24				14,714.24	6,371.27	8,342.97								
998 CO SCHOOL SER FUND SUPP	66.51			66.51										66.51	12.64	53.87		
999 CO SUP-BOARD OF EDUCATION	204.25			204.25										204.25	38.81	165.44		
<b>83 ERAF (see ERAF distribution)</b>	<b>12,882.47</b>		<b>(12,882.47)</b>	<b>0.00</b>														
<b>sub-total</b>														<b>1,030.22</b>	<b>195.74</b>	<b>834.48</b>		
<b>ERAF distribution:</b>																		
500 CO SCHOOL SER FUND SUP		0.0359631	463.29	463.29										463.29	88.03	375.26		
503 DEVELOPMENT CENTER		0.0076072	98.00	98.00										98.00	18.62	79.38		
527 SOLANO COMM COL M & O		0.0967397	1,246.25	1,246.25							1,246.25	591.97	654.28					
603 VALLEJO UNIF SCHL DIST M & O		0.8441566	10,874.82	10,874.82				10,874.82	4,708.80	6,166.02								
998 CO SCHOOL SER FUND SUPP		0.0038159	49.16	49.16										49.16	9.34	39.82		
999 CO SUP-BOARD OF EDUCATION		0.0117176	150.95	150.95										150.95	28.68	122.27		
<b>sub-total</b>														<b>761.40</b>	<b>144.67</b>	<b>616.73</b>		
	<b>287,760.82</b>	<b>1.0000000</b>	<b>0.00</b>	<b>287,760.82</b>	<b>11,631.11</b>	<b>197,702.42</b>	<b>48,114.12</b>	<b>25,589.06</b>	<b>11,080.07</b>	<b>14,508.99</b>	<b>2,932.49</b>	<b>1,392.93</b>	<b>1,539.56</b>	<b>1,791.62</b>	<b>340.41</b>	<b>1,451.21</b>		
	(0.00)																	

\* split for AB 1290 pass-thru only

**Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT**  
**FY 2020/21 First Apportionment (ROPS 20-21B)**

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO		SPECIAL	COMMUNITY	OFFICE OF			
		Ratio	Amount	ERAF	CITY				COUNTY	DISTRICT	K-12
1	GENERAL COUNTY			78,057.82							
4	COUNTY FREE LIBRARY			8,899.63							
6	ACO CAP OUTLAY			2,021.59							
7	MOSQUITO ABATEMENT			1,758.43		1,758.43					
10	AVIATION			298.12		298.12					
16	RECREATION			507.29		507.29					
18	G V R D			17,684.41		17,684.41					
22	VSFCD OPERATING			4,685.95		4,685.95					
27	SOLANO CO WATER AGENCY			5,986.02		5,986.02					
48	B A A Q M D			859.85		859.85					
67	LIB SPEC TAX ZONE 7			2,256.52		2,256.52					
81	VALLEJO CITY			74,563.86	74,563.86						
500	CO SCHOOL SER FUND SUP			4,018.63				4,018.63			
503	DEVELOPMENT CENTER			850.05				850.05			
527	SOLANO COMM COL M & O			10,810.02			10,810.02				
603	VALLEJO UNIF SCHL DIST M & O			94,328.94			94,328.94				
998	CO SCHOOL SER FUND SUPP			426.40				426.40			
999	CO SUP-BOARD OF EDUCATION			1,309.37				1,309.37			
<b>83</b>	<b>ERAF (see ERAF distribution)</b>		(82,585.97)	0.00							
	<b>sub-total</b>							<b>6,604.45</b>			
<b>ERAF distribution:</b>											
500	CO SCHOOL SER FUND SUP	0.0359631	2,970.05	2,970.05				2,970.05			
503	DEVELOPMENT CENTER	0.0076072	628.24	628.24				628.24			
527	SOLANO COMM COL M & O	0.0967397	7,989.34	7,989.34			7,989.34				
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	69,715.51	69,715.51		69,715.51					
998	CO SCHOOL SER FUND SUPP	0.0038159	315.13	315.13				315.13			
999	CO SUP-BOARD OF EDUCATION	0.0117176	967.70	967.70				967.70			
	<b>sub-total</b>							<b>4,881.12</b>			
		391,908.87	1.0000000	0.00	391,908.87	74,563.86	92,040.97	30,974.66	164,044.45	18,799.36	11,485.57
		-									