

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT

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

FY 2020/21 Second Apportionment (ROPS 21-22A)

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						263,038.85					
						(250,177.36)					
						12,861.49					
Weighted Ave Tax Sharing						Note					
<u>Taxing Agencies</u>	Ratio	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT						
1 GENERAL COUNTY	0.1991746827	-	-	66,251.64	66,251.64	2,561.69	68,813.33		68,813.33		
4 COUNTY FREE LIBRARY	0.0227085643	-	-	5,800.79	5,800.79	292.07	6,092.86		6,092.86		
6 ACO CAP OUTLAY	0.0051583536	-	-	1,706.49	1,706.49	66.34	1,772.83		1,772.83		
7 MOSQUITO ABATEMENT	0.0044868657	-	-	1,241.49	1,241.49	57.71	1,299.20		1,299.20		
10 AVIATION	0.0007606903	-	-	251.64	251.64	9.78	261.42		261.42		
16 RECREATION	0.0012944317	114.30	-	-	114.30	16.65	130.95		130.95		
18 G V R D	0.0451240645	3,984.53	-	-	3,984.53	580.36	4,564.89		4,564.89		
22 VSFCD OPERATING	0.0119567964	1,055.79	-	-	1,055.79	153.78	1,209.57		1,209.57		
27 SOLANO CO WATER AGENCY	0.0152740967	-	-	3,229.85	3,229.85	196.45	3,426.30		3,426.30		
48 B A A Q M D	0.0021940126	193.73	-	-	193.73	28.22	221.95		221.95		
66 LIB SPEC TAX ZONE 6	0.0000008416	0.07	-	-	0.07	0.01	0.08		0.08		
67 LIB SPEC TAX ZONE 7	0.0057541864	-	-	2,884.41	2,884.41	74.01	2,958.42		2,958.42		
81 VALLEJO CITY	0.1902593534	9,629.10	-	-	9,629.10	2,447.02	12,076.12		12,076.12		
500 CO SCHOOL SER FUND SUP	0.0102540625	-	-	2,168.32	2,168.32	131.88	2,300.20	0.0102540625	0.0359630	766.65	3,066.85
503 DEVELOPMENT CENTER	0.0021690162	-	-	458.66	458.66	27.90	486.56	0.0021690162	0.0076072	162.17	648.73
527 SOLANO COMM COL M & O	0.0275831766	-	-	4,246.49	4,246.49	354.76	4,601.25	0.0275831766	0.0967397	2,062.26	6,663.51
603 VALLEJO UNIF SCHL DIST M & O	0.2406925268	21,253.52	-	-	21,253.52	3,095.66	24,349.18	0.2406925268	0.8441566	17,995.38	42,344.56
998 CO SCHOOL SER FUND SUPP	0.0010880139	-	-	230.07	230.07	13.99	244.06	0.0010880139	0.0038159	81.35	325.41
999 CO SUP-BOARD OF EDUCATION	0.0033410214	-	-	706.49	706.49	42.97	749.46	0.0033410214	0.0117176	249.79	999.25
83 ERAF	0.2107252428	18,607.36	-	-	18,607.36	2,710.24	21,317.60			(21,317.60)	0.00
TOTAL	1.0000000000	54,838.40	0.00	89,176.34	144,014.74	12,861.49	156,876.23	0.2851278173	1.0000000	0.00	156,876.23
		B1	B2	B3	B	F	B + F				

Note: Actual residual balance reduced by \$250,177.36 to cover negative tax increment for Fund 91

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT
FY 2020/21 Second Apportionment (ROPS 21-22A)

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			2,561.69							
4	COUNTY FREE LIBRARY			292.07							
6	ACO CAP OUTLAY			66.34							
7	MOSQUITO ABATEMENT			57.71		57.71					
10	AVIATION			9.78			9.78				
16	RECREATION			16.65			16.65				
18	G V R D			580.36		580.36					
22	VSFCD OPERATING			153.78		153.78					
27	SOLANO CO WATER AGENCY			196.45		196.45					
48	B A A Q M D			28.22		28.22					
66	LIB SPEC TAX ZONE 6			0.01			0.01				
67	LIB SPEC TAX ZONE 7			74.01			74.01				
81	VALLEJO CITY			2,447.02	2,447.02						
500	CO SCHOOL SER FUND SUP			131.88					131.88		
503	DEVELOPMENT CENTER			27.90					27.90		
527	SOLANO COMM COL M & O			354.76				354.76			
603	VALLEJO UNIF SCHL DIST M & O			3,095.66			3,095.66				
998	CO SCHOOL SER FUND SUPP			13.99					13.99		
999	CO SUP-BOARD OF EDUCATION			42.97					42.97		
83	ERAF (see ERAF distribution)			2,710.24	(2,710.24)						
	sub-total								216.74		
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359630	97.47	97.47					97.47		
503	DEVELOPMENT CENTER	0.0076072	20.62	20.62					20.62		
527	SOLANO COMM COL M & O	0.0967397	262.19	262.19				262.19			
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	2,287.85	2,287.85			2,287.85				
998	CO SCHOOL SER FUND SUPP	0.0038159	10.35	10.35					10.35		
999	CO SUP-BOARD OF EDUCATION	0.0117176	31.76	31.76					31.76		
	sub-total								160.20		
		12,861.49	1.0000000	(0.00)	12,861.49	2,447.02	3,020.55	1,016.52	5,383.51	616.95	376.94
											(0.00)

Tax increment of \$250,177.36 moved from Fd 87 to cover negative tax increment caused by refund. AB 1290 pass-through paid in ROPS 20-21B recouped.

Fund 91 - MARINA VISTA REDEVELOPMENT

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

FY 2020/21 Second Apportionment (ROPS 21-22A)

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)	ERAF Distribution Factor			ERAF Distribution
	34188(a)(2)	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)							
G	AB	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT								
Post ERAF						-						
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	(21,444.50)			(21,444.50)	0.00	(21,444.50)				(21,444.50)	
4 COUNTY FREE LIBRARY	0.0227084160	(2,444.95)			(2,444.95)	0.00	(2,444.95)				(2,444.95)	
6 ACO CAP OUTLAY	0.0051583242	(555.38)			(555.38)	0.00	(555.38)				(555.38)	
7 MOSQUITO ABATEMENT	0.0044868332	(483.08)			(483.08)	0.00	(483.08)				(483.08)	
10 AVIATION	0.0007606842	(81.90)			(81.90)	0.00	(81.90)				(81.90)	
16 RECREATION	0.0012944192	(139.37)			(139.37)	0.00	(139.37)				(139.37)	
18 G V R D	0.0451237756	(4,858.36)			(4,858.36)	0.00	(4,858.36)				(4,858.36)	
22 VSFCD OPERATING	0.0119567273	(1,287.34)			(1,287.34)	0.00	(1,287.34)				(1,287.34)	
27 SOLANO CO WATER AGENCY	0.0152739967	(1,644.51)			(1,644.51)	0.00	(1,644.51)				(1,644.51)	
48 B A A Q M D	0.0021940056	(236.23)			(236.23)	0.00	(236.23)				(236.23)	
67 LIB SPEC TAX ZONE 7	0.0057577672	(619.92)			(619.92)	0.00	(619.92)				(619.92)	
81 VALLEJO CITY	0.1902581504	(18,111.09)			(18,111.09)	0.00	(18,111.09)				(18,111.09)	
500 CO SCHOOL SER FUND SUP	0.0102540025	(1,104.02)			(1,104.02)	0.00	(1,104.02)	0.0102540025	0.0359631	(815.95)	(1,919.97)	
503 DEVELOPMENT CENTER	0.0021689988	(233.53)			(233.53)	0.00	(233.53)	0.0021689988	0.0076072	(172.59)	(406.12)	
527 SOLANO COMM COL M & O	0.0275829943	(2,969.78)			(2,969.78)	0.00	(2,969.78)	0.0275829943	0.0967397	(2,194.87)	(5,164.65)	
603 VALLEJO UNIF SCHL DIST M & O	0.2406909884	(25,914.55)			(25,914.55)	0.00	(25,914.55)	0.2406909884	0.8441566	(19,152.61)	(45,067.16)	
998 CO SCHOOL SER FUND SUPP	0.0010879977	(117.13)			(117.13)	0.00	(117.13)	0.0010879977	0.0038159	(86.58)	(203.71)	
999 CO SUP-BOARD OF EDUCATION	0.0033410053	(359.72)			(359.72)	0.00	(359.72)	0.0033410053	0.0117177	(265.86)	(625.58)	
83 ERAF	0.2107274960	(22,688.46)			(22,688.46)	0.00	(22,688.46)			22,688.46	0.00	
	1.0000000000	(105,293.82)	0.00	0.00	(105,293.82)	0.00	(105,293.82)	0.2851259869	1.0000000	-	(105,293.82)	
		B1	B2	B3	B	F	B + F				-	

**Fund 91 - MARINA VISTA REDEVELOPMENT
FY 2020/21 Second Apportionment (ROPS 21-22A)**

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			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		(21,444.50)	(21,444.50)		(21,444.50)								
4	COUNTY FREE LIBRARY		(2,444.95)	(2,444.95)		(2,444.95)								
6	ACO CAP OUTLAY		(555.38)	(555.38)		(555.38)								
7	MOSQUITO ABATEMENT		(483.08)	(483.08)		(483.08)								
10	AVIATION		(81.90)	(81.90)		(81.90)								
16	RECREATION		(139.37)	(139.37)		(139.37)								
18	G V R D		(4,858.36)	(4,858.36)		(4,858.36)								
22	VSFCD OPERATING		(1,287.34)	(1,287.34)		(1,287.34)								
27	SOLANO CO WATER AGENCY		(1,644.51)	(1,644.51)		(1,644.51)								
48	B A A Q M D		(236.23)	(236.23)		(236.23)								
67	LIB SPEC TAX ZONE 7		(619.92)	(619.92)		(619.92)								
81	VALLEJO CITY		(18,111.09)	(18,111.09)	(18,111.09)									
500	CO SCHOOL SER FUND SUP		(1,104.02)	(1,104.02)								(1,104.02)	(209.76)	(894.26)
503	DEVELOPMENT CENTER		(233.53)	(233.53)								(233.53)	(44.37)	(189.16)
527	SOLANO COMM COL M & O		(2,969.78)	(2,969.78)							(2,969.78)	(1,410.65)	(1,559.13)	
603	VALLEJO UNIF SCHL DIST M & O		(25,914.55)	(25,914.55)		(25,914.55)	(11,221.00)	(14,693.55)						
998	CO SCHOOL SER FUND SUPP		(117.13)	(117.13)								(117.13)	(22.25)	(94.88)
999	CO SUP-BOARD OF EDUCATION		(359.72)	(359.72)								(359.72)	(68.35)	(291.37)
83	ERAF (see ERAF distribution)		(22,688.46)	22,688.46	0.00									
	sub-total											(1,814.40)	(344.73)	(1,469.67)
	ERAF distribution:													
500	CO SCHOOL SER FUND SUP	0.0359631	(815.95)	(815.95)								(815.95)	(155.03)	(660.92)
503	DEVELOPMENT CENTER	0.0076072	(172.59)	(172.59)								(172.59)	(32.79)	(139.80)
527	SOLANO COMM COL M & O	0.0967397	(2,194.87)	(2,194.87)							(2,194.87)	(1,042.56)	(1,152.31)	
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	(19,152.61)	(19,152.61)		(19,152.61)	(8,293.08)	(10,859.53)						
998	CO SCHOOL SER FUND SUPP	0.0038159	(86.58)	(86.58)								(86.58)	(16.45)	(70.13)
999	CO SUP-BOARD OF EDUCATION	0.0117177	(265.86)	(265.86)								(265.86)	(50.51)	(215.35)
	sub-total											(1,340.98)	(254.79)	(1,086.19)
		1.0000000	(0.00)	(105,293.82)	(18,111.09)	(25,286.02)	(8,509.52)					(45,067.16)	(19,514.08)	(25,553.08)
												(5,164.65)	(2,453.21)	(2,711.44)
												(3,155.38)	(599.52)	(2,555.86)

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

**Fund 91 - MARINA VISTA REDEVELOPMENT
FY 2020/21 Second Apportionment (ROPS 21-22A)**

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

	RESIDUAL <u>BALANCE</u>	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL <u>DISTRICT</u>	K-12	COMMUNITY <u>COLLEGE</u>	OFFICE OF <u>EDUCATION</u>	
		<u>Ratio</u>	<u>Amount</u>	<u>BALANCE</u>	<u>CITY</u>					<u>COUNTY</u>
1 GENERAL COUNTY	0.00			0.00						
4 COUNTY FREE LIBRARY	0.00			0.00						
6 ACO CAP OUTLAY	0.00			0.00						
7 MOSQUITO ABATEMENT	0.00			0.00		0.00				
10 AVIATION	0.00			0.00						
16 RECREATION										
18 G V R D										
22 VSFCD OPERATING										
27 SOLANO CO WATER										
48 B A A Q M D										
67 LIB SPEC TAX ZONE										
81 VALLEJO CITY										
500 CO SCHOOL SERVICES									0.00	
503 DEVELOPMENT CENTER									0.00	
527 SOLANO COMM COL M & O								0.00		
603 VALLEJO UNIF SCHL DIST M & O							0.00			
998 CO SCHOOL SERVICES									0.00	
999 CO SUP-BOARD OF EDUCATION	0.00			0.00					0.00	
83 ERAF (see ERAF distribution)	0.00		0.00	0.00						
sub-total									0.00	
ERAF distribution:										
500 CO SCHOOL SER FUND SUP		0.0359631	0.00	0.00						0.00
503 DEVELOPMENT CENTER		0.0076072	0.00	0.00						0.00
527 SOLANO COMM COL M & O		0.0967397	0.00	0.00				0.00		
603 VALLEJO UNIF SCHL DIST M & O		0.8441566	0.00	0.00			0.00			
998 CO SCHOOL SER FUND SUPP		0.0038159	0.00	0.00						0.00
999 CO SUP-BOARD OF EDUCATION		0.0117177	0.00	0.00						0.00
sub-total										0.00
	0.00	1.0000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

No Residual Balance for 21-22A

Fund 92 - FLOSDEN REDEVELOPMENT

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

FY 2020/21 Second Apportionment (ROPS 21-22A)

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		185,819.95							
	Residual Balance	1290 Statutory	2% Inflation	Others	County	Total PT							
1 GENERAL COUNTY	0.1991734232	-	-	-	115,932.63	115,932.63	37,010.39		152,943.02	152,943.02			
4 COUNTY FREE LIBRARY	0.0227084164	-	-	-	10,150.70	10,150.70	4,219.68		14,370.38	14,370.38			
6 ACO CAP OUTLAY	0.0051583217	-	-	-	2,986.15	2,986.15	958.52		3,944.67	3,944.67			
7 MOSQUITO ABATEMENT	0.0044868366	391.27	-	-		391.27	833.74		1,225.01	1,225.01			
10 AVIATION	0.0007606807	-	-	-	440.34	440.34	141.35		581.69	581.69			
16 RECREATION	0.0012944230	-	-	-	749.32	749.32	240.53		989.85	989.85			
18 G V R D	0.0451237740	-	-	30,717.48		30,717.48	8,384.90		39,102.38	39,102.38			
22 VSFCD OPERATING	0.0119567202	1,042.66	-	-		1,042.66	2,221.80		3,264.46	3,264.46			
27 SOLANO CO WATER AGENCY	0.0152739975	1,331.93	-	-		1,331.93	2,838.21		4,170.14	4,170.14			
48 B A A Q M D	0.0021940020	191.32	-	-		191.32	407.69		599.01	599.01			
67 LIB SPEC TAX ZONE 7	0.0057577637	502.10	-	-		502.10	1,069.91		1,572.01	1,572.01			
81 VALLEJO CITY	0.1902581396	8,756.98	-	-		8,756.98	35,353.76		44,110.74	44,110.74			
500 CO SCHOOL SER FUND SUP	0.0102540044	894.18	-	-		894.18	1,905.40	0.0102540044	2,799.58	2,069.08	4,868.66		
503 DEVELOPMENT CENTER	0.0021690016	189.15	-	-		189.15	403.04	0.0021690016	592.19	437.67	1,029.86		
527 SOLANO COMM COL M & O	0.0275829975	2,405.30	-	-		2,405.30	5,125.47	0.0275829975	7,530.77	5,565.76	13,096.53		
603 VALLEJO UNIF SCHL DIST M & O	0.2406909978	20,988.90	-	-		20,988.90	44,725.19	0.2406909978	65,714.09	48,567.16	114,281.25		
998 CO SCHOOL SER FUND SUPP	0.0010880020	94.88	-	-		94.88	202.17	0.0010880020	297.05	219.54	516.59		
999 CO SUP-BOARD OF EDUCATION	0.0033410092	291.35	-	-		291.35	620.83	0.0033410092	912.18	674.16	1,586.34		
83 ERAF	0.2107274889	18,376.00	-	-		18,376.00	39,157.37		57,533.37	(57,533.37)	0.00		
	1.0000000000	55,456.02	0.00	30,717.48	130,259.14	216,432.64	185,819.95		402,252.59	0.2851260125	1.00000000	0.00	402,252.59
		B1	B2	B3	B	F	B + F						
		-	-	-	-	-	-						-

Fund 92 - FLOSDEN REDEVELOPMENT
FY 2020/21 Second Apportionment (ROPS 21-22A)

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	115,932.63			115,932.63													
4	COUNTY FREE LIBRARY	10,150.70			10,150.70													
6	ACO CAP OUTLAY	2,986.15			2,986.15													
7	MOSQUITO ABATEMENT	391.27			391.27		391.27											
10	AVIATION	440.34			440.34		440.34											
16	RECREATION	749.32			749.32		749.32											
18	G V R D	30,717.48			30,717.48		30,717.48											
22	VSFCD OPERATING	1,042.66			1,042.66		1,042.66											
27	SOLANO CO WATER AGENCY	1,331.93			1,331.93		1,331.93											
48	B A A Q M D	191.32			191.32		191.32											
67	LIB SPEC TAX ZONE 7	502.10			502.10		502.10											
81	VALLEJO CITY	8,756.98			8,756.98	8,756.98												
500	CO SCHOOL SER FUND SUP	894.18			894.18									894.18	169.89	724.29		
503	DEVELOPMENT CENTER	189.15			189.15									189.15	35.94	153.21		
527	SOLANO COMM COL M & O	2,405.30			2,405.30						2,405.30	1,142.52	1,262.78					
603	VALLEJO UNIF SCHL DIST M & O	20,988.90			20,988.90			20,988.90	9,088.19	11,900.71								
998	CO SCHOOL SER FUND SUPP	94.88			94.88									94.88	18.03	76.85		
999	CO SUP-BOARD OF EDUCATION	291.35			291.35									291.35	55.36	235.99		
83	ERAF (see ERAF distribution)	18,376.00		(18,376.00)	0.00									1,469.56	279.22	1,190.34		
sub-total																		
ERAF distribution:																		
500	CO SCHOOL SER FUND SUP		0.0359631	660.86	660.86									660.86	125.56	535.30		
503	DEVELOPMENT CENTER		0.0076072	139.79	139.79									139.79	26.56	113.23		
527	SOLANO COMM COL M & O		0.0967397	1,777.69	1,777.69						1,777.69	844.40	933.29					
603	VALLEJO UNIF SCHL DIST M & O		0.8441566	15,512.22	15,512.22			15,512.22	6,716.79	8,795.43								
998	CO SCHOOL SER FUND SUPP		0.0038159	70.12	70.12									70.12	13.32	56.80		
999	CO SUP-BOARD OF EDUCATION		0.0117177	215.32	215.32									215.32	40.91	174.41		
sub-total														1,086.09	206.35	879.74		
sub-total		216,432.64	1.0000000	0.00	216,432.64	8,756.98	130,761.24	33,674.66						4,182.99	1,986.92	2,196.07		

* split for AB 1290 pass-thru only

Fund 92 - FLOSDEN REDEVELOPMENT

FY 2020/21 Second Apportionment (ROPS 21-22A)

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			37,010.39							
4	COUNTY FREE LIBRARY			4,219.68							
6	ACO CAP OUTLAY			958.52							
7	MOSQUITO ABATEMENT			833.74		833.74					
10	AVIATION			141.35							
16	RECREATION			240.53							
18	G V R D			8,384.90		8,384.90					
22	VSFCD OPERATING			2,221.80		2,221.80					
27	SOLANO CO WATER AGENCY			2,838.21		2,838.21					
48	B A A Q M D			407.69		407.69					
67	LIB SPEC TAX ZONE 7			1,069.91							
81	VALLEJO CITY			35,353.76	35,353.76						
500	CO SCHOOL SER FUND SUP			1,905.40				1,905.40			
503	DEVELOPMENT CENTER			403.04				403.04			
527	SOLANO COMM COL M & O			5,125.47							
603	VALLEJO UNIF SCHL DIST M & O			44,725.19			44,725.19				
998	CO SCHOOL SER FUND SUPP			202.17				202.17			
999	CO SUP-BOARD OF EDUCATION			620.83				620.83			
83	ERAF (see ERAF distribution)			39,157.37	(39,157.37)	0.00					
	sub-total							3,131.44			
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359631	1,408.22	1,408.22				1,408.22			
503	DEVELOPMENT CENTER	0.0076072	297.88	297.88				297.88			
527	SOLANO COMM COL M & O	0.0967397	3,788.07	3,788.07			3,788.07				
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	33,054.94	33,054.94		33,054.94					
998	CO SCHOOL SER FUND SUPP	0.0038159	149.42	149.42				149.42			
999	CO SUP-BOARD OF EDUCATION	0.0117177	458.84	458.84				458.84			
	sub-total							2,314.36			
		185,819.95	1.0000000	(0.00)	185,819.95	35,353.76	43,640.38	14,686.34	77,780.13	8,913.54	5,445.80

Fund 93 - WATERFRONT REDEVELOPMENT

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

FY 2020/21 Second Apportionment (ROPS 21-22A)

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)	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)						
G	AB	H&S 33676	H&S 33401	Total PT							
Weighted Ave Tax Sharing Ratio	1290 Statutory	2% Inflation	Negotiated								
Post ERAF					111,405.44						
Residual Balance											
1 GENERAL COUNTY	0.1991734186	9,324.04	-	-	9,324.04	22,189.00	31,513.04		31,513.04		
4 COUNTY FREE LIBRARY	0.0227084195	1,063.07	-	-	1,063.07	2,529.84	3,592.91		3,592.91		
6 ACO CAP OUTLAY	0.0051583191	241.48	-	-	241.48	574.66	816.14		816.14		
7 MOSQUITO ABATEMENT	0.0044868409	210.04	-	-	210.04	499.86	709.90		709.90		
10 AVIATION	0.0007606835	35.60	-	-	35.60	84.74	120.34		120.34		
16 RECREATION	0.0012944219	60.60	-	-	60.60	144.21	204.81		204.81		
18 G V R D	0.0451237744	2,112.40	-	-	2,112.40	5,027.03	7,139.43		7,139.43		
22 VSFCO OPERATING	0.0119567247	559.74	-	-	559.74	1,332.04	1,891.78		1,891.78		
27 SOLANO CO WATER AGENCY	0.0152740047	715.02	-	-	715.02	1,701.61	2,416.63		2,416.63		
48 B A A Q M D	0.0021939999	102.71	-	-	102.71	244.42	347.13		347.13		
67 LIB SPEC TAX ZONE 7	0.0057577665	269.54	-	-	269.54	641.45	910.99		910.99		
81 VALLEJO CITY	0.1902581400	5,493.00	-	-	5,493.00	21,195.79	26,688.79		26,688.79		
500 CO SCHOOL SER FUND SUP	0.0102540005	480.02	-	-	480.02	1,142.35	1,622.37	0.0102540005	0.0359631	1,199.05	2,821.42
503 DEVELOPMENT CENTER	0.0021689989	101.54	-	-	101.54	241.64	343.18	0.0021689989	0.0076072	253.63	596.81
527 SOLANO COMM COL M & O	0.0275830030	1,291.25	-	-	1,291.25	3,072.90	4,364.15	0.0275830030	0.0967397	3,225.41	7,589.56
603 VALLEJO UNIF SCHL DIST M & O	0.2406909938	11,267.59	-	-	11,267.59	26,814.29	38,081.88	0.2406909938	0.8441566	28,145.10	66,226.98
998 CO SCHOOL SER FUND SUPP	0.0010879954	50.94	-	-	50.94	121.21	172.15	0.0010879954	0.0038158	127.22	299.37
999 CO SUP-BOARD OF EDUCATION	0.0033410019	156.40	-	-	156.40	372.21	528.61	0.0033410019	0.0117176	390.68	919.29
83 ERAF	0.2107274928	9,864.90	-	-	9,864.90	23,476.19	33,341.09			(33,341.09)	0.00
1.0000000000	43,399.88	0.00	0.00	43,399.88	111,405.44	154,805.32	0.2851259935	1.0000000	0.00	154,805.32	
	B1	B2	B3	B	F	B + F					
	-	-	-	-	-	-					

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2020/21 Second Apportionment (ROPS 21-22A)

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	9,324.04			9,324.04		9,324.04										
4 COUNTY FREE LIBRARY	1,063.07			1,063.07		1,063.07										
6 ACO CAP OUTLAY	241.48			241.48		241.48										
7 MOSQUITO ABATEMENT	210.04			210.04												
10 AVIATION	35.60			35.60		35.60										
16 RECREATION	60.60			60.60		60.60										
18 G V R D	2,112.40			2,112.40												
22 VSFCD OPERATING	559.74			559.74												
27 SOLANO CO WATER AGENCY	715.02			715.02												
48 B A A Q M D	102.71			102.71												
67 LIB SPEC TAX ZONE 7	269.54			269.54		269.54										
81 VALLEJO CITY	5,493.00			5,493.00	5,493.00											
500 CO SCHOOL SER FUND SUP	480.02			480.02									480.02	91.20	388.82	
503 DEVELOPMENT CENTER	101.54			101.54									101.54	19.29	82.25	
527 SOLANO COMM COL M & O	1,291.25			1,291.25						1,291.25	613.34	677.91				
603 VALLEJO UNIF SCHL DIST M & O	11,267.59			11,267.59			11,267.59	4,878.87	6,388.72							
998 CO SCHOOL SER FUND SUPP	50.94			50.94									50.94	9.68	41.26	
999 CO SUP-BOARD OF EDUCATION	156.40			156.40									156.40	29.72	126.68	
83 ERAF (see ERAF distribution)	9,864.90		(9,864.90)	0.00									788.90	149.89	639.01	
sub-total																
ERAF distribution:																
500 CO SCHOOL SER FUND SUP		0.0359631	354.77	354.77									354.77	67.41	287.36	
503 DEVELOPMENT CENTER		0.0076072	75.04	75.04									75.04	14.26	60.78	
527 SOLANO COMM COL M & O		0.0967397	954.33	954.33						954.33	453.31	501.02				
603 VALLEJO UNIF SCHL DIST M & O		0.8441566	8,327.53	8,327.53			8,327.53	3,605.82	4,721.71							
998 CO SCHOOL SER FUND SUPP		0.0038158	37.64	37.64									37.64	7.15	30.49	
999 CO SUP-BOARD OF EDUCATION		0.0117176	115.59	115.59									115.59	21.96	93.63	
sub-total													583.04	110.78	472.26	
	43,399.88	1.0000000	0.00	43,399.88	5,493.00	10,994.33	3,699.91	19,595.12	8,484.69	11,110.43	2,245.58	1,066.65	1,178.93	1,371.94	260.67	1,111.27

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

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2020/21 Second Apportionment (ROPS 21-22A)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO		SPECIAL	COMMUNITY	OFFICE OF			
		BALANCE	Ratio	Amount	BALANCE				CITY	COUNTY	DISTRICT
1	GENERAL COUNTY	22,189.00			22,189.00						
4	COUNTY FREE LIBRARY	2,529.84			2,529.84						
6	ACO CAP OUTLAY	574.66			574.66						
7	MOSQUITO ABATEMENT	499.86			499.86	499.86					
10	AVIATION	84.74			84.74		84.74				
16	RECREATION	144.21			144.21		144.21				
18	G V R D	5,027.03			5,027.03	5,027.03					
22	VSFCD OPERATING	1,332.04			1,332.04	1,332.04					
27	SOLANO CO WATER AGENCY	1,701.61			1,701.61	1,701.61					
48	B A A Q M D	244.42			244.42	244.42					
67	LIB SPEC TAX ZONE 7	641.45			641.45		641.45				
81	VALLEJO CITY	21,195.79			21,195.79	21,195.79					
500	CO SCHOOL SER FUND SUP	1,142.35			1,142.35			1,142.35			
503	DEVELOPMENT CENTER	241.64			241.64			241.64			
527	SOLANO COMM COL M & O	3,072.90			3,072.90		3,072.90				
603	VALLEJO UNIF SCHL DIST M & O	26,814.29			26,814.29		26,814.29				
998	CO SCHOOL SER FUND SUPP	121.21			121.21			121.21			
999	CO SUP-BOARD OF EDUCATION	372.21			372.21			372.21			
83	ERAF (see ERAF distribution)	23,476.19		(23,476.19)	0.00						
	sub-total							1,877.41			
ERAF distribution:											
500	CO SCHOOL SER FUND SUP		0.0359631	844.28	844.28			844.28			
503	DEVELOPMENT CENTER		0.0076072	178.59	178.59			178.59			
527	SOLANO COMM COL M & O		0.0967397	2,271.08	2,271.08		2,271.08				
603	VALLEJO UNIF SCHL DIST M & O		0.8441566	19,817.57	19,817.57		19,817.57				
998	CO SCHOOL SER FUND SUPP		0.0038158	89.58	89.58			89.58			
999	CO SUP-BOARD OF EDUCATION		0.0117176	275.09	275.09			275.09			
	sub-total							1,387.54			
		111,405.44	1.0000000	0.00	111,405.44	21,195.79	26,163.90	8,804.96	46,631.86	5,343.98	3,264.95
		(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 Second Apportionment (ROPS 21-22A)

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)							
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						27,234.09						
1 GENERAL COUNTY					16,317.64	16,317.64	5,424.32	21,741.96		21,741.96		
4 COUNTY FREE LIBRARY					1,428.72	1,428.72	618.44	2,047.16		2,047.16		
6 ACO CAP OUTLAY					420.30	420.30	140.48	560.78		560.78		
7 MOSQUITO ABATEMENT	42.06					42.06	122.19	164.25		164.25		
10 AVIATION					61.98	61.98	20.72	82.70		82.70		
16 RECREATION					105.47	105.47	35.25	140.72		140.72		
18 G V R D			4,309.67			4,309.67	1,228.90	5,538.57		5,538.57		
22 VSFCD OPERATING	112.09					112.09	325.63	437.72		437.72		
27 SOLANO CO WATER AGENCY	143.19					143.19	415.97	559.16		559.16		
48 B A A Q M D	20.56					20.56	59.75	80.31		80.31		
67 LIB SPEC TAX ZONE 7	53.98					53.98	156.81	210.79		210.79		
81 VALLEJO CITY	1,106.05					1,106.05	5,181.51	6,287.56		6,287.56		
500 CO SCHOOL SER FUND SUP	96.13					96.13	279.26	375.39	0.0102540164	0.0359631	277.44	652.83
503 DEVELOPMENT CENTER	20.33					20.33	59.07	79.40	0.0021690183	0.0076072	58.69	138.09
527 SOLANO COMM COL M & O	258.59					258.59	751.20	1,009.79	0.0275830323	0.0967398	746.30	1,756.09
603 VALLEJO UNIF SCHL DIST M & O	2,256.40					2,256.40	6,555.00	8,811.40	0.2406909743	0.8441564	6,512.20	15,323.60
998 CO SCHOOL SER FUND SUPP	10.19					10.19	29.63	39.82	0.0010880081	0.0038159	29.44	69.26
999 CO SUP-BOARD OF EDUCATION	31.32					31.32	90.99	122.31	0.0033410027	0.0117176	90.40	212.71
83 ERAF	1,975.50					1,975.50	5,738.97	7,714.47			(7,714.47)	0.00
1.0000000000	6,126.39	0.00	4,309.67	18,334.11	28,770.17	27,234.09	56,004.26	0.2851260520	1.00000000	0.00	56,004.26	-
	B1	B2	B3	B	F	B + F						

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2020/21 Second Apportionment (ROPS 21-22A)

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	16,317.64		16,317.64		16,317.64											
4	COUNTY FREE LIBRARY	1,428.72		1,428.72		1,428.72											
6	ACO CAP OUTLAY	420.30		420.30		420.30											
7	MOSQUITO ABATEMENT	42.06		42.06			42.06										
10	AVIATION	61.98		61.98		61.98											
16	RECREATION	105.47		105.47		105.47											
18	G V R D	4,309.67		4,309.67			4,309.67										
22	VSFCD OPERATING	112.09		112.09			112.09										
27	SOLANO CO WATER AGENCY	143.19		143.19			143.19										
48	B A A Q M D	20.56		20.56			20.56										
67	LIB SPEC TAX ZONE 7	53.98		53.98		53.98											
81	VALLEJO CITY	1,106.05		1,106.05	1,106.05												
500	CO SCHOOL SER FUND SUP	96.13		96.13									96.13	18.26	77.87		
503	DEVELOPMENT CENTER	20.33		20.33									20.33	3.86	16.47		
527	SOLANO COMM COL M & O	258.59		258.59						258.59	122.83	135.76					
603	VALLEJO UNIF SCHL DIST M & O	2,256.40		2,256.40				2,256.40	977.02	1,279.38							
998	CO SCHOOL SER FUND SUPP	10.19		10.19									10.19	1.94	8.25		
999	CO SUP-BOARD OF EDUCATION	31.32		31.32									31.32	5.95	25.37		
83	ERAF (see ERAF distribution)	1,975.50	(1,975.50)	0.00													
	sub-total												157.97	30.01	127.96		
	ERAF distribution:																
500	CO SCHOOL SER FUND SUP	0.0359631	71.05	71.05									71.05	13.50	57.55		
503	DEVELOPMENT CENTER	0.0076072	15.03	15.03									15.03	2.86	12.17		
527	SOLANO COMM COL M & O	0.0967398	191.11	191.11						191.11	90.78	100.33					
603	VALLEJO UNIF SCHL DIST M & O	0.8441564	1,667.62	1,667.62				1,667.62	722.08	945.54							
998	CO SCHOOL SER FUND SUPP	0.0038159	7.54	7.54									7.54	1.43	6.11		
999	CO SUP-BOARD OF EDUCATION	0.0117176	23.15	23.15									23.15	4.40	18.75		
	sub-total												116.77	22.19	94.58		
		28,770.17	1.0000000	0.00	28,770.17	1,106.05	18,388.09	4,627.57	3,924.02	1,699.10	2,224.92	449.70	213.61	236.09	274.74	52.20	222.54
		0.00															

* split for AB 1290 pass-thru only

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2020/21 Second Apportionment (ROPS 21-22A)

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			5,424.32							
4	COUNTY FREE LIBRARY			618.44							
6	ACO CAP OUTLAY			140.48							
7	MOSQUITO ABATEMENT			122.19		122.19					
10	AVIATION			20.72							
16	RECREATION			35.25							
18	G V R D			1,228.90		1,228.90					
22	VSFCD OPERATING			325.63		325.63					
27	SOLANO CO WATER AGENCY			415.97		415.97					
48	B A A Q M D			59.75		59.75					
67	LIB SPEC TAX ZONE 7			156.81							
81	VALLEJO CITY			5,181.51	5,181.51						
500	CO SCHOOL SER FUND SUP			279.26				279.26			
503	DEVELOPMENT CENTER			59.07				59.07			
527	SOLANO COMM COL M & O			751.20				751.20			
603	VALLEJO UNIF SCHL DIST M & O			6,555.00			6,555.00				
998	CO SCHOOL SER FUND SUPP			29.63				29.63			
999	CO SUP-BOARD OF EDUCATION			90.99				90.99			
83	ERAF (see ERAF distribution)			5,738.97	(5,738.97)	0.00					
	sub-total							458.95			
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359631	206.39	206.39					206.39		
503	DEVELOPMENT CENTER	0.0076072	43.66	43.66					43.66		
527	SOLANO COMM COL M & O	0.0967398	555.19	555.19				555.19			
603	VALLEJO UNIF SCHL DIST M & O	0.8441564	4,844.58	4,844.58			4,844.58				
998	CO SCHOOL SER FUND SUPP	0.0038159	21.90	21.90					21.90		
999	CO SUP-BOARD OF EDUCATION	0.0117176	67.25	67.25					67.25		
	sub-total								339.20		
		27,234.09	1.0000000	0.00	27,234.09	5,181.51	6,396.02	2,152.44	11,399.58	1,306.39	798.15

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 Second Apportionment (ROPS 21-22A)

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)	from RPTTF			ERAF Distribution Factor	ERAF Distribution
	34188(a)(2)	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)									
G	AB	H&S 33676	H&S 33401 - Negotiated		Total PT									
Residual Balance	1290 Statutory	2% Inflation	Others	County										
Post ERAF						225,374.35								
1 GENERAL COUNTY	0.1991734215	-			122,512.51	122,512.51	44,888.57	167,401.08			167,401.08			
4 COUNTY FREE LIBRARY	0.0227084133	-			10,726.81	10,726.81	5,117.89	15,844.70			15,844.70			
6 ACO CAP OUTLAY	0.0051583216	-			3,155.63	3,155.63	1,162.55	4,318.18			4,318.18			
7 MOSQUITO ABATEMENT	0.0044868343	97.38				97.38	1,011.22	1,108.60			1,108.60			
10 AVIATION	0.0007606830	-			465.33	465.33	171.44	636.77			636.77			
16 RECREATION	0.0012944178	-			791.84	791.84	291.73	1,083.57			1,083.57			
18 G V R D	0.0451237790	-		32,283.36		32,283.36	10,169.74	42,453.10			42,453.10			
22 VSFCD OPERATING	0.0119567213	259.52				259.52	2,694.74	2,954.26			2,954.26			
27 SOLANO CO WATER AGENCY	0.0152739973	331.52				331.52	3,442.37	3,773.89			3,773.89			
48 B A A Q M D	0.0021940036	47.62				47.62	494.47	542.09			542.09			
67 LIB SPEC TAX ZONE 7	0.0057577648	124.97				124.97	1,297.65	1,422.62			1,422.62			
81 VALLEJO CITY	0.1902581511	4,129.50				4,129.50	42,879.31	47,008.81			47,008.81			
500 CO SCHOOL SER FUND SUP	0.0102540035	222.56				222.56	2,310.99	2,533.55	0.0102540035	0.0359631	1,872.47	4,406.02		
503 DEVELOPMENT CENTER	0.0021689978	47.08				47.08	488.84	535.92	0.0021689978	0.0076072	396.08	932.00		
527 SOLANO COMM COL M & O	0.0275829974	598.68				598.68	6,216.50	6,815.18	0.0275829974	0.0967397	5,036.88	11,852.06		
603 VALLEJO UNIF SCHL DIST M & O	0.2406910009	5,224.13				5,224.13	54,245.58	59,469.71	0.2406910009	0.8441566	43,952.15	103,421.86		
998 CO SCHOOL SER FUND SUPP	0.0010879997	23.62				23.62	245.21	268.83	0.0010879997	0.0038159	198.68	467.51		
999 CO SUP-BOARD OF EDUCATION	0.0033410002	72.51				72.51	752.98	825.49	0.0033410002	0.0117176	610.09	1,435.58		
83 ERAF	0.2107274920	4,573.78				4,573.78	47,492.57	52,066.35			(52,066.35)	0.00		
TOTAL	1.0000000000	15,752.87	0.00	32,283.36	137,652.12	185,688.35	225,374.35	411,062.70	0.2851259995	1.00000000	0.00	411,062.70		
		<i>B1</i>		<i>B2</i>		<i>B3</i>	<i>B</i>	<i>F</i>			<i>B + F</i>	<i>-</i>		

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT
FY 2020/21 Second Apportionment (ROPS 21-22A)

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	122,512.51			122,512.51		122,512.51											
4 COUNTY FREE LIBRARY	10,726.81			10,726.81		10,726.81											
6 ACO CAP OUTLAY	3,155.63			3,155.63		3,155.63											
7 MOSQUITO ABATEMENT	97.38			97.38			97.38										
10 AVIATION	465.33			465.33		465.33											
16 RECREATION	791.84			791.84		791.84											
18 G V R D	32,283.36			32,283.36			32,283.36										
22 VSFCD OPERATING	259.52			259.52			259.52										
27 SOLANO CO WATER AGENCY	331.52			331.52			331.52										
48 B A A Q M D	47.62			47.62			47.62										
67 LIB SPEC TAX ZONE 7	124.97			124.97		124.97											
81 VALLEJO CITY	4,129.50			4,129.50	4,129.50												
500 CO SCHOOL SER FUND SUP	222.56			222.56										222.56	42.29	180.27	
503 DEVELOPMENT CENTER	47.08			47.08										47.08	8.95	38.13	
527 SOLANO COMM COL M & O	598.68			598.68							598.68	284.37	314.31				
603 VALLEJO UNIF SCHL DIST M & O	5,224.13			5,224.13			5,224.13	2,262.05	2,962.08								
998 CO SCHOOL SER FUND SUPP	23.62			23.62										23.62	4.49	19.13	
999 CO SUP-BOARD OF EDUCATION	72.51			72.51										72.51	13.78	58.73	
83 ERAF (see ERAF distribution)	4,573.78		(4,573.78)	0.00													
sub-total														365.77	69.51	296.26	
ERAF distribution:																	
500 CO SCHOOL SER FUND SUP		0.0359631	164.49	164.49										164.49	31.25	133.24	
503 DEVELOPMENT CENTER		0.0076072	34.79	34.79										34.79	6.61	28.18	
527 SOLANO COMM COL M & O		0.0967397	442.47	442.47							442.47	210.17	232.30				
603 VALLEJO UNIF SCHL DIST M & O		0.8441566	3,860.99	3,860.99			3,860.99	1,671.81	2,189.18								
998 CO SCHOOL SER FUND SUPP		0.0038159	17.45	17.45										17.45	3.32	14.13	
999 CO SUP-BOARD OF EDUCATION		0.0117176	53.59	53.59										53.59	10.18	43.41	
sub-total														270.32	51.36	218.96	
	185,688.35	1.0000000	(0.00)	185,688.35	4,129.50	137,777.09	33,019.40	9,085.12	3,933.86	5,151.26	1,041.15	494.54	546.61	636.09	120.87	515.22	
	(0.00)																

* split for AB 1290 pass-thru only

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT
FY 2020/21 Second Apportionment (ROPS 21-22A)

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			44,888.57							
4	COUNTY FREE LIBRARY			5,117.89							
6	ACO CAP OUTLAY			1,162.55							
7	MOSQUITO ABATEMENT			1,011.22		1,011.22					
10	AVIATION			171.44		171.44					
16	RECREATION			291.73		291.73					
18	G V R D			10,169.74		10,169.74					
22	VSFCD OPERATING			2,694.74		2,694.74					
27	SOLANO CO WATER AGENCY			3,442.37		3,442.37					
48	B A A Q M D			494.47		494.47					
67	LIB SPEC TAX ZONE 7			1,297.65		1,297.65					
81	VALLEJO CITY			42,879.31	42,879.31						
500	CO SCHOOL SER FUND SUP			2,310.99				2,310.99			
503	DEVELOPMENT CENTER			488.84				488.84			
527	SOLANO COMM COL M & O			6,216.50			6,216.50				
603	VALLEJO UNIF SCHL DIST M & O			54,245.58			54,245.58				
998	CO SCHOOL SER FUND SUPP			245.21				245.21			
999	CO SUP-BOARD OF EDUCATION			752.98				752.98			
83	ERAF (see ERAF distribution)		(47,492.57)	0.00							
	sub-total							3,798.02			
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359631	1,707.98	1,707.98				1,707.98			
503	DEVELOPMENT CENTER	0.0076072	361.29	361.29				361.29			
527	SOLANO COMM COL M & O	0.0967397	4,594.41	4,594.41			4,594.41				
603	VALLEJO UNIF SCHL DIST M & O	0.8441566	40,091.16	40,091.16		40,091.16					
998	CO SCHOOL SER FUND SUPP	0.0038159	181.23	181.23				181.23			
999	CO SUP-BOARD OF EDUCATION	0.0117176	556.50	556.50				556.50			
	sub-total							2,807.00			
		225,374.35	1.0000000	(0.00)	225,374.35	42,879.31	52,929.83	17,812.54	94,336.74	10,810.91	6,605.02
		(0.00)									