

**Fund 87 - VALLEJO CENTRAL REDEVELOPMENT**

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

FY 2021/22 First Apportionment (ROPS 21-22B)

PTP JEs

	Pass-through Payments Allocations Per Pertinent Code					Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF J = H + I	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF
	34183(a)(1)									
	G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)					
	Post ERAF Weighted Ave Tax Sharing	AB	H&S 33676	H&S 33401	Total PT	68,010.15				
<u>Taxing Agencies</u>	Ratio	1290 Statutory	2% Inflation	Negotiated						
1 GENERAL COUNTY	0.1988266200	-	-	109,639.91	109,639.91	13,522.22			123,162.13	
4 COUNTY FREE LIBRARY	0.0226794906	-	-	9,599.72	9,599.72	1,542.44			11,142.16	
6 ACO CAP OUTLAY	0.0051496429	-	-	2,824.06	2,824.06	350.23			3,174.29	
7 MOSQUITO ABATEMENT	0.0044828663	-	-	2,054.53	2,054.53	304.88			2,359.41	
10 AVIATION	0.0007594062	-	-	416.44	416.44	51.65			468.09	
16 RECREATION	0.0012922389	204.42	-	-	204.42	87.89			292.31	
18 G V R D	0.0450894464	7,132.44	-	-	7,132.44	3,066.54			10,198.98	
22 VSFCD OPERATING	0.0119523206	1,890.67	-	-	1,890.67	812.88			2,703.55	
27 SOLANO CO WATER AGENCY	0.0152740855	-	-	5,345.08	5,345.08	1,038.79			6,383.87	
48 B A A Q M D	0.0021940108	347.06	-	-	347.06	149.22			496.28	
66 LIB SPEC TAX ZONE 6	0.0000007673	0.12	-	-	0.12	0.05			0.17	
67 LIB SPEC TAX ZONE 7	0.0057380030	-	-	4,773.67	4,773.67	390.24			5,163.91	
81 VALLEJO CITY	0.1901679843	16,656.43	-	-	16,656.43	12,933.35			29,589.78	
500 CO SCHOOL SER FUND SUP	0.0102540626	-	-	3,588.35	3,588.35	697.38	0.0102540626	0.0359630590	1,718.54	6,004.27
503 DEVELOPMENT CENTER	0.0021690122	-	-	759.04	759.04	147.51	0.0021690122	0.0076071619	363.52	1,270.07
527 SOLANO COMM COL M & O	0.0275831556	-	-	7,027.53	7,027.53	1,875.93	0.0275831556	0.0967396723	4,622.83	13,526.29
603 VALLEJO UNIF SCHL DIST M & O	0.2406924062	38,073.59	-	-	38,073.59	16,369.53	0.2406924062	0.8441566591	40,339.13	94,782.25
998 CO SCHOOL SER FUND SUPP	0.0010880020	-	-	380.74	380.74	74.00	0.0010880020	0.0038158418	182.34	637.08
999 CO SUP-BOARD OF EDUCATION	0.0033410135	-	-	1,169.16	1,169.16	227.22	0.0033410135	0.0117176059	559.94	1,956.32
83 ERAF	0.2112654651	33,418.10	-	-	33,418.10	14,368.20			(47,786.30)	0.00
<b>TOTAL</b>	<b>1.0000000000</b>	<b>97,722.83</b>	<b>0.00</b>	<b>147,578.23</b>	<b>245,301.06</b>	<b>68,010.15</b>	<b>0.2851276521</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>313,311.21</b>
		B1	B2	B3	B	F		B + F		-
		-	-	-	-	-		-		-

**Fund 87 - VALLEJO CENTRAL REDEVELOPMENT**  
**FY 2021/22 First Apportionment (ROPS 21-22B)**

**SUMMARY OF PASS-THRU PAYMENTS**

1	GENERAL COUNTY	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	SPECIAL	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION						
			PASS THRU	Ratio			Amount	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%
109,639.91		109,639.91			109,639.91														
9,599.72		9,599.72			9,599.72														
2,824.06		2,824.06			2,824.06														
2,054.53		2,054.53			2,054.53														
416.44		416.44			416.44														
204.42		204.42			204.42														
7,132.44		7,132.44			7,132.44														
1,890.67		1,890.67			1,890.67														
5,345.08		5,345.08			5,345.08														
347.06		347.06			347.06														
0.12		0.12			0.12														
4,773.67		4,773.67			4,773.67														
16,656.43		16,656.43		16,656.43	16,656.43														
3,588.35		3,588.35			3,588.35						H&S 33401 PT	3,588.35	100%	3,588.35		0.00			
759.04		759.04			759.04						100%	759.04	PROP TAX	759.04		0.00			
7,027.53		7,027.53			7,027.53					7,027.53	PROP TAX	7,027.53		0.00					
<b>38,073.59</b>		<b>38,073.59</b>			<b>38,073.59</b>		<b>38,073.59</b>	<b>16,485.86</b>	<b>21,587.73</b>										
380.74		380.74			380.74						H&S 33401 PT	380.74	100%	380.74		0.00			
1,169.16		1,169.16			1,169.16						PROP TAX	1,169.16		1,169.16		0.00			
<b>33,418.10</b>		(33,418.10)	0.00																
<b>sub-total</b>												<b>5,897.29</b>		<b>5,897.29</b>	<b>0.00</b>				
<b>ERAF distribution:</b>																			
500	CO SCHOOL SER FUND SUP	0.0359630590	1,201.82	1,201.82								1,201.82		228.35	973.47				
503	DEVELOPMENT CENTER	0.0076071619	254.22	254.22								254.22		48.30	205.92				
527	SOLANO COMM COL M & O	0.0967396723	3,232.86	3,232.86						3,232.86		1,535.61	1,697.25						
603	VALLEJO UNIF SCHL DIST M & O	0.8441566591	28,210.10	28,210.10			28,210.10	12,214.97	15,995.13										
998	CO SCHOOL SER FUND SUPP	0.0038158418	127.52	127.52								127.52		24.23	103.29				
999	CO SUP-BOARD OF EDUCATION	0.0117176059	391.58	391.58								391.58		74.40	317.18				
<b>sub-total</b>												<b>1,975.14</b>		<b>375.28</b>	<b>1,599.86</b>				
245,301.06	1.0000000000	0.00	245,301.06	16,656.43	127,458.34	16,769.78	66,283.69	28,700.83	37,582.86	10,260.39	8,563.14	1,697.25	7,872.43	6,272.57	1,599.86				
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 2021/22 First Apportionment (ROPS 21-22B)**

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

RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO	CITY	COUNTY	SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION	
	BALANCE	Ratio	Amount							ERAF BALANCE
1 GENERAL COUNTY	13,522.22		13,522.22		13,522.22					
4 COUNTY FREE LIBRARY	1,542.44		1,542.44		1,542.44					
6 ACO CAP OUTLAY	350.23		350.23		350.23					
7 MOSQUITO ABATEMENT	304.88		304.88			304.88				
10 AVIATION	51.65		51.65		51.65					
16 RECREATION	87.89		87.89		87.89					
18 G V R D	3,066.54		3,066.54			3,066.54				
22 VSFCD OPERATING	812.88		812.88			812.88				
27 SOLANO CO WATER AGENCY	1,038.79		1,038.79			1,038.79				
48 B A A Q M D	149.22		149.22			149.22				
66 LIB SPEC TAX ZONE 6	0.05		0.05		0.05					
67 LIB SPEC TAX ZONE 7	390.24		390.24		390.24					
81 VALLEJO CITY	12,933.35		12,933.35	12,933.35						
500 CO SCHOOL SER FUND SUP	697.38		697.38						697.38	
503 DEVELOPMENT CENTER	147.51		147.51						147.51	
527 SOLANO COMM COL M & O	1,875.93		1,875.93					1,875.93		
603 VALLEJO UNIF SCHL DIST M & O	16,369.53		16,369.53				16,369.53			
998 CO SCHOOL SER FUND SUPP	74.00		74.00						74.00	
999 CO SUP-BOARD OF EDUCATION	227.22		227.22						227.22	
<b>83 ERAF (see ERAF distribution)</b>	<b>14,368.20</b>		<b>(14,368.20)</b>							
<b>sub-total</b>									<b>1,146.11</b>	
<b>ERAF distribution:</b>										
500 CO SCHOOL SER FUND SUP		0.0359630590	516.72	516.72					516.72	
503 DEVELOPMENT CENTER		0.0076071619	109.30	109.30					109.30	
527 SOLANO COMM COL M & O		0.0967396723	1,389.97	1,389.97				1,389.97		
603 VALLEJO UNIF SCHL DIST M & O		0.8441566591	12,129.03	12,129.03			12,129.03			
998 CO SCHOOL SER FUND SUPP		0.0038158418	54.82	54.82					54.82	
999 CO SUP-BOARD OF EDUCATION		0.0117176059	168.36	168.36					168.36	
<b>sub-total</b>									<b>849.20</b>	
	68,010.15	1.0000000000	(0.00)	68,010.15	12,933.35	15,944.72	5,372.31	28,498.56	3,265.90	1,995.31
										0.00

**Fund 91 - MARINA VISTA REDEVELOPMENT**

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

FY 2021/22 First Apportionment (ROPS 21-22B)

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)										
	G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)						
Post ERAF						95,655.48					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401								
Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT							
1 GENERAL COUNTY	0.1988254477	2,159.44			2,159.44	19,018.75	21,178.19			21,178.19	
4 COUNTY FREE LIBRARY	0.0226793590	246.31			246.31	2,169.40	2,415.71			2,415.71	
6 ACO CAP OUTLAY	0.0051496164	55.93			55.93	492.59	548.52			548.52	
7 MOSQUITO ABATEMENT	0.0044828396	48.69			48.69	428.81	477.50			477.50	
10 AVIATION	0.0007594015	8.25			8.25	72.64	80.89			80.89	
16 RECREATION	0.0012922384	14.04			14.04	123.61	137.65			137.65	
18 G V R D	0.0450891853	489.67			489.67	4,313.03	4,802.70			4,802.70	
22 VSFCD OPERATING	0.0119522568	129.80			129.80	1,143.30	1,273.10			1,273.10	
27 SOLANO CO WATER AGENCY	0.0152739991	165.87			165.87	1,461.04	1,626.91			1,626.91	
48 B A A Q M D	0.0021940051	23.83			23.83	209.87	233.70			233.70	
67 LIB SPEC TAX ZONE 7	0.0057412686	62.35			62.35	549.18	611.53			611.53	
81 VALLEJO CITY	0.1901668683	2,065.20			2,065.20	18,190.50	20,255.70			20,255.70	
500 CO SCHOOL SER FUND SUP	0.0102539995	111.35			111.35	980.85	1,092.20	0.0102539995	0.0359630482	809.27	1,901.47
503 DEVELOPMENT CENTER	0.0021689995	23.55			23.55	207.48	231.03	0.0021689995	0.0076071618	171.18	402.21
527 SOLANO COMM COL M & O	0.0275829967	299.54			299.54	2,638.46	2,938.00	0.0275829967	0.0967396813	2,176.91	5,114.91
603 VALLEJO UNIF SCHL DIST M & O	0.2406909856	2,613.80			2,613.80	23,023.41	25,637.21	0.2406909856	0.8441566186	18,995.82	44,633.03
998 CO SCHOOL SER FUND SUPP	0.0010879944	11.81			11.81	104.07	115.88	0.0010879944	0.0038158374	85.87	201.75
999 CO SUP-BOARD OF EDUCATION	0.0033410072	36.28			36.28	319.59	355.87	0.0033410072	0.0117176527	263.68	619.55
83 ERAF	0.2112675312	2,293.83			2,293.83	20,208.90	22,502.73			(22,502.73)	0.00
	<b>1.0000000000</b>	<b>10,859.54</b>	<b>0.00</b>	<b>0.00</b>	<b>10,859.54</b>	<b>95,655.48</b>	<b>106,515.02</b>	<b>0.2851259830</b>	<b>1.0000000000</b>	<b>-</b>	<b>106,515.02</b>
		B1	B2	B3	B	F	B + F				-

**Fund 91 - MARINA VISTA REDEVELOPMENT  
FY 2021/22 First Apportionment (ROPS 21-22B)**

**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	2,159.44		2,159.44		2,159.44											
4	COUNTY FREE LIBRARY	246.31		246.31		246.31											
6	ACO CAP OUTLAY	55.93		55.93		55.93											
7	MOSQUITO ABATEMENT	48.69		48.69			48.69										
10	AVIATION	8.25		8.25		8.25											
16	RECREATION	14.04		14.04		14.04											
18	G V R D	489.67		489.67			489.67										
22	VSFCD OPERATING	129.80		129.80			129.80										
27	SOLANO CO WATER AGENCY	165.87		165.87			165.87										
48	B A A Q M D	23.83		23.83			23.83										
67	LIB SPEC TAX ZONE 7	62.35		62.35		62.35											
81	VALLEJO CITY	2,065.20		2,065.20	2,065.20												
500	CO SCHOOL SER FUND SUP	111.35		111.35										111.35	21.16	90.19	
503	DEVELOPMENT CENTER	23.55		23.55										23.55	4.47	19.08	
527	SOLANO COMM COL M & O	299.54		299.54						299.54	142.28	157.26					
603	VALLEJO UNIF SCHL DIST M & O	2,613.80		2,613.80				2,613.80	1,131.78	1,482.02							
998	CO SCHOOL SER FUND SUPP	11.81		11.81										11.81	2.24	9.57	
999	CO SUP-BOARD OF EDUCATION	36.28		36.28										36.28	6.89	29.39	
<b>83</b>	<b>ERAF (see ERAF distribution)</b>	2,293.83	(2,293.83)	0.00													
	<b>sub-total</b>													<b>182.99</b>	<b>34.76</b>	<b>148.23</b>	
<b>ERAF distribution:</b>																	
500	CO SCHOOL SER FUND SUP	0.0359630482	82.49	82.49										82.49	15.67	66.82	
503	DEVELOPMENT CENTER	0.0076071618	17.45	17.45										17.45	3.32	14.13	
527	SOLANO COMM COL M & O	0.0967396813	221.90	221.90						221.90	105.40	116.50					
603	VALLEJO UNIF SCHL DIST M & O	0.8441566186	1,936.36	1,936.36				1,936.36	838.44	1,097.92							
998	CO SCHOOL SER FUND SUPP	0.0038158374	8.75	8.75										8.75	1.66	7.09	
999	CO SUP-BOARD OF EDUCATION	0.0117176527	26.88	26.88										26.88	5.11	21.77	
	<b>sub-total</b>													<b>135.57</b>	<b>25.76</b>	<b>109.81</b>	
		10,859.54	1.0000000000	(0.00)	10,859.54	2,065.20	2,546.32	857.86	4,550.16	1,970.22	2,579.94	521.44	247.68	273.76	318.56	60.52	258.04
		0.00															

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

**Fund 91 - MARINA VISTA REDEVELOPMENT  
FY 2021/22 First Apportionment (ROPS 21-22B)**

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO	CITY	COUNTY	SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION	
		Ratio	Amount	ERAF BALANCE							
1	GENERAL COUNTY			19,018.75		19,018.75					
4	COUNTY FREE LIBRARY			2,169.40		2,169.40					
6	ACO CAP OUTLAY			492.59		492.59					
7	MOSQUITO ABATEMENT			428.81			428.81				
10	AVIATION			72.64		72.64					
16	RECREATION			123.61		123.61					
18	G V R D			4,313.03			4,313.03				
22	VSFCD OPERATING			1,143.30			1,143.30				
27	SOLANO CO WATER AGENCY			1,461.04			1,461.04				
48	B A A Q M D			209.87			209.87				
67	LIB SPEC TAX ZONE 7			549.18		549.18					
81	VALLEJO CITY			18,190.50	18,190.50						
500	CO SCHOOL SER FUND SUP			980.85						980.85	
503	DEVELOPMENT CENTER			207.48						207.48	
527	SOLANO COMM COL M & O			2,638.46					2,638.46		
603	VALLEJO UNIF SCHL DIST M & O			23,023.41			23,023.41				
998	CO SCHOOL SER FUND SUPP			104.07						104.07	
999	CO SUP-BOARD OF EDUCATION			319.59						319.59	
83	<b>ERAF (see ERAF distribution)</b>		(20,208.90)	0.00							
	<b>sub-total</b>									<b>1,611.99</b>	
<b>ERAF distribution:</b>											
500	CO SCHOOL SER FUND SUP	0.0359630482	726.78	726.78						726.78	
503	DEVELOPMENT CENTER	0.0076071618	153.73	153.73						153.73	
527	SOLANO COMM COL M & O	0.0967396813	1,955.01	1,955.01					1,955.01		
603	VALLEJO UNIF SCHL DIST M & O	0.8441566186	17,059.46	17,059.46			17,059.46				
998	CO SCHOOL SER FUND SUPP	0.0038158374	77.12	77.12						77.12	
999	CO SUP-BOARD OF EDUCATION	0.0117176527	236.80	236.80						236.80	
	<b>sub-total</b>									<b>1,194.43</b>	
		95,655.48	1.0000000000	(0.00)	95,655.48	18,190.50	22,426.17	7,556.05	40,082.87	4,593.47	2,806.42
		0.00									

**Fund 92 - FLOSDEN REDEVELOPMENT**

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

FY 2021/22 First Apportionment (ROPS 21-22B)

PTP JEs

Taxing Agencies	Pass-through Payments Allocations Per Pertinent Code						Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF J = H + I	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
	34183(a)(1)											
	34188(a)(2) G	H1 = B1	H2 = B2	H3 = B3		H = Sum (H1, H2, H3)						
Post ERAF Weighted Ave Tax Sharing Ratio	H&S 33607, 33607.5 and 33607.7	H&S 33676	H&S 33401 - Negotiated		Total PT	244,110.03						
Residual Balance	1290 Statutory	2% Inflation	Others	County								
1 GENERAL COUNTY	0.1988254549	-	-	-	120,664.40	120,664.40	48,535.29	169,199.69		169,199.69		
4 COUNTY FREE LIBRARY	0.0226793607	-	-	-	10,565.00	10,565.00	5,536.26	16,101.26		16,101.26		
6 ACO CAP OUTLAY	0.0051496164	-	-	-	3,108.04	3,108.04	1,257.07	4,365.11		4,365.11		
7 MOSQUITO ABATEMENT	0.0044828381	420.40	-	-		420.40	1,094.31	1,514.71		1,514.71		
10 AVIATION	0.0007593987	-	-	-	458.31	458.31	185.38	643.69		643.69		
16 RECREATION	0.0012922335	-	-	-	779.90	779.90	315.45	1,095.35		1,095.35		
18 G V R D	0.0450891837	-	-	31,957.03		31,957.03	11,006.72	42,963.75		42,963.75		
22 VSFCD OPERATING	0.0119522479	1,120.90	-	-		1,120.90	2,917.66	4,038.56		4,038.56		
27 SOLANO CO WATER AGENCY	0.0152740059	1,432.42	-	-		1,432.42	3,728.54	5,160.96		5,160.96		
48 B A A Q M D	0.0021940035	205.75	-	-		205.75	535.58	741.33		741.33		
67 LIB SPEC TAX ZONE 7	0.0057412625	538.43	-	-		538.43	1,401.50	1,939.93		1,939.93		
81 VALLEJO CITY	0.1901668787	9,466.10	-	-		9,466.10	46,421.64	55,887.74		55,887.74		
500 CO SCHOOL SER FUND SUP	0.0102540011	961.63	-	-		961.63	2,503.10	3,464.73	0.0102540011 0.0359630527	2,567.23	6,031.96	
503 DEVELOPMENT CENTER	0.0021689981	203.41	-	-		203.41	529.47	732.88	0.0021689981 0.0076071567	543.04	1,275.92	
527 SOLANO COMM COL M & O	0.0275829928	2,586.78	-	-		2,586.78	6,733.29	9,320.07	0.0275829928 0.0967396643	6,905.78	16,225.85	
603 VALLEJO UNIF SCHL DIST M & O	0.2406909957	22,572.41	-	-		22,572.41	58,755.09	81,327.50	0.2406909957 0.8441566256	60,260.32	141,587.82	
998 CO SCHOOL SER FUND SUPP	0.0010880047	102.03	-	-		102.03	265.59	367.62	0.0010880047 0.0038158734	272.40	640.02	
999 CO SUP-BOARD OF EDUCATION	0.0033410001	313.32	-	-		313.32	815.57	1,128.89	0.0033410001 0.0117176273	836.47	1,965.36	
83 ERAF	0.2112675230	19,812.72	-	-		19,812.72	51,572.52	71,385.24		(71,385.24)	0.00	
	<b>1.0000000000</b>	<b>59,736.30</b>	<b>0.00</b>	<b>31,957.03</b>	<b>135,575.65</b>	<b>227,268.98</b>	<b>244,110.03</b>	<b>471,379.01</b>	<b>0.2851259925</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>471,379.01</b>
		B1	B2	B3	B	F	B + F					-
		-	-	-	-	-	-	-				-

**Fund 92 - FLOSDEN REDEVELOPMENT**  
 FY 2021/22 First Apportionment (ROPS 21-22B)

**SUMMARY OF PASS-THRU PAYMENTS**

	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF			SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
		PASS THRU	Ratio	Amount	PASS-THRU	CITY		COUNTY	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*		
										43.30%	56.70%	47.50%	52.50%	19.00%	81.00%				
1	GENERAL COUNTY	120,664.40			120,664.40	120,664.40													
4	COUNTY FREE LIBRARY	10,565.00			10,565.00	10,565.00													
6	ACO CAP OUTLAY	3,108.04			3,108.04	3,108.04													
7	MOSQUITO ABATEMENT	420.40			420.40		420.40												
10	AVIATION	458.31			458.31	458.31													
16	RECREATION	779.90			779.90	779.90													
18	G V R D	31,957.03			31,957.03		31,957.03												
22	VSFCD OPERATING	1,120.90			1,120.90		1,120.90												
27	SOLANO CO WATER AGENCY	1,432.42			1,432.42		1,432.42												
48	B A A Q M D	205.75			205.75		205.75												
67	LIB SPEC TAX ZONE 7	538.43			538.43	538.43													
81	VALLEJO CITY	9,466.10			9,466.10	9,466.10													
500	CO SCHOOL SER FUND SUP	961.63			961.63								961.63	182.71	778.92				
503	DEVELOPMENT CENTER	203.41			203.41								203.41	38.65	164.76				
527	SOLANO COMM COL M & O	2,586.78			2,586.78						2,586.78	1,228.72	1,358.06						
603	VALLEJO UNIF SCHL DIST M & O	22,572.41			22,572.41			22,572.41	9,773.85	12,798.56									
998	CO SCHOOL SER FUND SUPP	102.03			102.03									102.03	19.39	82.64			
999	CO SUP-BOARD OF EDUCATION	313.32			313.32									313.32	59.53	253.79			
<b>83</b>	<b>ERAF (see ERAF distribution)</b>	19,812.72		(19,812.72)	0.00									<b>1,580.39</b>	<b>300.28</b>	<b>1,280.11</b>			
<b>sub-total</b>																			
<b>ERAF distribution:</b>																			
500	CO SCHOOL SER FUND SUP		0.0359630527	712.53	712.53									712.53	135.38	577.15			
503	DEVELOPMENT CENTER		0.0076071567	150.72	150.72									150.72	28.64	122.08			
527	SOLANO COMM COL M & O		0.0967396643	1,916.68	1,916.68						1,916.68	910.42	1,006.26						
603	VALLEJO UNIF SCHL DIST M & O		0.8441566256	16,725.03	16,725.03			16,725.03	7,241.94	9,483.09									
998	CO SCHOOL SER FUND SUPP		0.0038158734	75.60	75.60									75.60	14.36	61.24			
999	CO SUP-BOARD OF EDUCATION		0.0117176273	232.16	232.16									232.16	44.11	188.05			
<b>sub-total</b>														<b>1,171.01</b>	<b>222.49</b>	<b>948.52</b>			
<b>sub-total</b>		227,268.98	1.0000000000	0.00	227,268.98	9,466.10	136,114.08	35,136.50			39,297.44	17,015.79	22,281.65	4,503.46	2,139.14	2,364.32	2,751.40	522.77	2,228.63
		0.00																	

\* split for AB 1290 pass-thru only



**Fund 92 - FLOSDEN REDEVELOPMENT**

FY 2021/22 First Apportionment (ROPS 21-22B)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO	CITY	COUNTY	SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION	
		Ratio	Amount	ERAF BALANCE							
1	GENERAL COUNTY			48,535.29		48,535.29					
4	COUNTY FREE LIBRARY			5,536.26		5,536.26					
6	ACO CAP OUTLAY			1,257.07		1,257.07					
7	MOSQUITO ABATEMENT			1,094.31			1,094.31				
10	AVIATION			185.38		185.38					
16	RECREATION			315.45		315.45					
18	G V R D			11,006.72			11,006.72				
22	VSFCD OPERATING			2,917.66			2,917.66				
27	SOLANO CO WATER AGENCY			3,728.54			3,728.54				
48	B A A Q M D			535.58			535.58				
67	LIB SPEC TAX ZONE 7			1,401.50		1,401.50					
81	VALLEJO CITY			46,421.64	46,421.64						
500	CO SCHOOL SER FUND SUP			2,503.10						2,503.10	
503	DEVELOPMENT CENTER			529.47						529.47	
527	SOLANO COMM COL M & O			6,733.29					6,733.29		
603	VALLEJO UNIF SCHL DIST M & O			58,755.09				58,755.09			
998	CO SCHOOL SER FUND SUPP			265.59						265.59	
999	CO SUP-BOARD OF EDUCATION			815.57						815.57	
<b>83</b>	<b>ERAF (see ERAF distribution)</b>		(51,572.52)	0.00							
	<b>sub-total</b>									<b>4,113.73</b>	
<b>ERAF distribution:</b>											
500	CO SCHOOL SER FUND SUP	0.0359630527	1,854.70	1,854.70						1,854.70	
503	DEVELOPMENT CENTER	0.0076071567	392.32	392.32						392.32	
527	SOLANO COMM COL M & O	0.0967396643	4,989.10	4,989.10					4,989.10		
603	VALLEJO UNIF SCHL DIST M & O	0.8441566256	43,535.29	43,535.29				43,535.29			
998	CO SCHOOL SER FUND SUPP	0.0038158734	196.80	196.80						196.80	
999	CO SUP-BOARD OF EDUCATION	0.0117176273	604.31	604.31						604.31	
	<b>sub-total</b>									<b>3,048.13</b>	
		244,110.03	1.0000000000	0.00	244,110.03	46,421.64	57,230.95	19,282.81	102,290.38	11,722.39	7,161.86

**Fund 93 - WATERFRONT REDEVELOPMENT**

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

FY 2021/22 First Apportionment (ROPS 21-22B)

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		
	G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)						
Post ERAF						209,610.94					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401								
Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT							
1 GENERAL COUNTY	0.1988254570	4,455.01	-	-	4,455.01	41,675.98	46,130.99		46,130.99		
4 COUNTY FREE LIBRARY	0.0226793595	508.15	-	-	508.15	4,753.84	5,261.99		5,261.99		
6 ACO CAP OUTLAY	0.0051496137	115.39	-	-	115.39	1,079.42	1,194.81		1,194.81		
7 MOSQUITO ABATEMENT	0.0044828469	100.44	-	-	100.44	939.65	1,040.09		1,040.09		
10 AVIATION	0.0007594028	17.02	-	-	17.02	159.18	176.20		176.20		
16 RECREATION	0.0012922326	28.95	-	-	28.95	270.87	299.82		299.82		
18 G V R D	0.0450891814	1,010.22	-	-	1,010.22	9,451.19	10,461.41		10,461.41		
22 VSFCD OPERATING	0.0119522503	267.78	-	-	267.78	2,505.32	2,773.10		2,773.10		
27 SOLANO CO WATER AGENCY	0.0152739986	342.19	-	-	342.19	3,201.60	3,543.79		3,543.79		
48 B A A Q M D	0.0021940054	49.15	-	-	49.15	459.89	509.04		509.04		
67 LIB SPEC TAX ZONE 7	0.0057412675	128.67	-	-	128.67	1,203.43	1,332.10		1,332.10		
81 VALLEJO CITY	0.1901668629	1,834.30	-	-	1,834.30	39,861.05	41,695.35		41,695.35		
500 CO SCHOOL SER FUND SUP	0.0102539976	229.72	-	-	229.72	2,149.35	2,379.07	0.0102539976	0.0359630404	1,762.76	4,141.83
503 DEVELOPMENT CENTER	0.0021689943	48.59	-	-	48.59	454.64	503.23	0.0021689943	0.0076071433	372.87	876.10
527 SOLANO COMM COL M & O	0.0275830003	617.94	-	-	617.94	5,781.70	6,399.64	0.0275830003	0.0967396905	4,741.78	11,141.42
603 VALLEJO UNIF SCHL DIST M & O	0.2406909997	5,392.24	-	-	5,392.24	50,451.47	55,843.71	0.2406909997	0.8441566388	41,377.12	97,220.83
998 CO SCHOOL SER FUND SUPP	0.0010880031	24.37	-	-	24.37	228.06	252.43	0.0010880031	0.0038158678	187.04	439.47
999 CO SUP-BOARD OF EDUCATION	0.0033409978	74.85	-	-	74.85	700.31	775.16	0.0033409978	0.0117176192	574.35	1,349.51
83 ERAF	0.2112675286	4,731.93	-	-	4,731.93	44,283.99	49,015.92			(49,015.92)	0.00
	<b>1.0000000000</b>	<b>19,976.91</b>	<b>0.00</b>	<b>0.00</b>	<b>19,976.91</b>	<b>209,610.94</b>	<b>229,587.85</b>	<b>0.2851259928</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>229,587.85</b>
		B1	B2	B3	B	F	B + F				-
		-	-	-	-	-	-				-

**Fund 93 - WATERFRONT REDEVELOPMENT**

FY 2021/22 First Apportionment (ROPS 21-22B)

**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	4,455.01			4,455.01	4,455.01											
4	COUNTY FREE LIBRARY	508.15			508.15	508.15											
6	ACO CAP OUTLAY	115.39			115.39	115.39											
7	MOSQUITO ABATEMENT	100.44			100.44		100.44										
10	AVIATION	17.02			17.02		17.02										
16	RECREATION	28.95			28.95		28.95										
18	G V R D	1,010.22			1,010.22		1,010.22										
22	VSFCD OPERATING	267.78			267.78		267.78										
27	SOLANO CO WATER AGENCY	342.19			342.19		342.19										
48	B A A Q M D	49.15			49.15		49.15										
67	LIB SPEC TAX ZONE 7	128.67			128.67		128.67										
81	VALLEJO CITY	1,834.30			1,834.30	1,834.30											
500	CO SCHOOL SER FUND SUP	229.72			229.72									229.72	43.65	186.07	
503	DEVELOPMENT CENTER	48.59			48.59									48.59	9.23	39.36	
527	SOLANO COMM COL M & O	617.94			617.94						617.94	293.52	324.42				
603	VALLEJO UNIF SCHL DIST M & O	5,392.24			5,392.24			5,392.24	2,334.84	3,057.40							
998	CO SCHOOL SER FUND SUPP	24.37			24.37									24.37	4.63	19.74	
999	CO SUP-BOARD OF EDUCATION	74.85			74.85									74.85	14.22	60.63	
<b>83</b>	<b>ERAF (see ERAF distribution)</b>	<b>4,731.93</b>		<b>(4,731.93)</b>	<b>0.00</b>									<b>377.53</b>	<b>71.73</b>	<b>305.80</b>	
	<b>sub-total</b>																
	<b>ERAF distribution:</b>																
500	CO SCHOOL SER FUND SUP		0.0359630404	170.17	170.17									170.17	32.33	137.84	
503	DEVELOPMENT CENTER		0.0076071433	36.00	36.00									36.00	6.84	29.16	
527	SOLANO COMM COL M & O		0.0967396905	457.77	457.77						457.77	217.44	240.33				
603	VALLEJO UNIF SCHL DIST M & O		0.8441566388	3,994.48	3,994.48			3,994.48	1,729.61	2,264.87							
998	CO SCHOOL SER FUND SUPP		0.0038158678	18.06	18.06									18.06	3.43	14.63	
999	CO SUP-BOARD OF EDUCATION		0.0117176192	55.45	55.45									55.45	10.54	44.91	
	<b>sub-total</b>													<b>279.68</b>	<b>53.14</b>	<b>226.54</b>	
		<b>19,976.91</b>	<b>1.0000000000</b>	<b>(0.00)</b>	<b>19,976.91</b>	<b>1,834.30</b>	<b>5,253.19</b>	<b>1,769.78</b>	<b>9,386.72</b>	<b>4,064.45</b>	<b>5,322.27</b>	<b>1,075.71</b>	<b>510.96</b>	<b>564.75</b>	<b>657.21</b>	<b>124.87</b>	<b>532.34</b>
		0.00															

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

**Fund 93 - WATERFRONT REDEVELOPMENT**

FY 2021/22 First Apportionment (ROPS 21-22B)

**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	K-12	COLLEGE	EDUCATION
1	GENERAL COUNTY	41,675.98			41,675.98		41,675.98				
4	COUNTY FREE LIBRARY	4,753.84			4,753.84		4,753.84				
6	ACO CAP OUTLAY	1,079.42			1,079.42		1,079.42				
7	MOSQUITO ABATEMENT	939.65			939.65			939.65			
10	AVIATION	159.18			159.18		159.18				
16	RECREATION	270.87			270.87		270.87				
18	G V R D	9,451.19			9,451.19			9,451.19			
22	VSFCD OPERATING	2,505.32			2,505.32			2,505.32			
27	SOLANO CO WATER AGENCY	3,201.60			3,201.60			3,201.60			
48	B A A Q M D	459.89			459.89			459.89			
67	LIB SPEC TAX ZONE 7	1,203.43			1,203.43		1,203.43				
81	VALLEJO CITY	39,861.05			39,861.05	39,861.05					
500	CO SCHOOL SER FUND SUP	2,149.35			2,149.35						2,149.35
503	DEVELOPMENT CENTER	454.64			454.64						454.64
527	SOLANO COMM COL M & O	5,781.70			5,781.70					5,781.70	
603	VALLEJO UNIF SCHL DIST M & O	50,451.47			50,451.47			50,451.47			
998	CO SCHOOL SER FUND SUPP	228.06			228.06						228.06
999	CO SUP-BOARD OF EDUCATION	700.31			700.31						700.31
83	ERAF (see ERAF distribution)	44,283.99		(44,283.99)	0.00						
											<b>3,532.36</b>
<b>ERAF distribution:</b>											
500	CO SCHOOL SER FUND SUP		0.0359630404	1,592.59	1,592.59						1,592.59
503	DEVELOPMENT CENTER		0.0076071433	336.87	336.87						336.87
527	SOLANO COMM COL M & O		0.0967396905	4,284.01	4,284.01					4,284.01	
603	VALLEJO UNIF SCHL DIST M & O		0.8441566388	37,382.64	37,382.64			37,382.64			
998	CO SCHOOL SER FUND SUPP		0.0038158678	168.98	168.98						168.98
999	CO SUP-BOARD OF EDUCATION		0.0117176192	518.90	518.90						518.90
											<b>2,617.34</b>
		209,610.94	1.0000000000	0.00	209,610.94	39,861.05	49,142.72	16,557.65	87,834.11	10,065.71	6,149.70
											0.00

**Fund 98 - FLOSDEN ANNEX REDEVELOPMENT**

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

FY 2021/22 First Apportionment (ROPS 21-22B)

PTP JEs

Taxing Agencies	Pass-through Payments Allocations Per Pertinent Code						Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF J = H + I	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
	34183(a)(1)											
	34188(a)(2) G	H1 = B1	H2 = B2	H3 = B3								H = Sum (H1, H2, H3)
Post ERAF							38,574.02					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 - Negotiated			Total PT						
Residual Balance	1290 Statutory	2% Inflation	Others	County								
1 GENERAL COUNTY	0.1988254327	-	-	-	18,251.48	18,251.48	7,669.50	25,920.98			25,920.98	
4 COUNTY FREE LIBRARY	0.0226793779	-	-	-	1,598.04	1,598.04	874.83	2,472.87			2,472.87	
6 ACO CAP OUTLAY	0.0051496288	-	-	-	470.12	470.12	198.64	668.76			668.76	
7 MOSQUITO ABATEMENT	0.0044828339	48.01	-	-	-	48.01	172.92	220.93			220.93	
10 AVIATION	0.0007594181	-	-	-	69.32	69.32	29.29	98.61			98.61	
16 RECREATION	0.0012922345	-	-	-	117.97	117.97	49.85	167.82			167.82	
18 G V R D	0.0450891888	-	-	4,812.14	-	4,812.14	1,739.27	6,551.41			6,551.41	
22 VSFCD OPERATING	0.0119522581	127.99	-	-	-	127.99	461.05	589.04			589.04	
27 SOLANO CO WATER AGENCY	0.0152740139	163.57	-	-	-	163.57	589.18	752.75			752.75	
48 B A A Q M D	0.0021939801	23.49	-	-	-	23.49	84.63	108.12			108.12	
67 LIB SPEC TAX ZONE 7	0.0057412690	61.48	-	-	-	61.48	221.46	282.94			282.94	
81 VALLEJO CITY	0.1901668769	1,349.82	-	-	-	1,349.82	7,335.50	8,685.32			8,685.32	
500 CO SCHOOL SER FUND SUP	0.0102540324	109.80	-	-	-	109.80	395.54	505.34	0.0102540324	0.0359631686	374.44	879.78
503 DEVELOPMENT CENTER	0.0021689756	23.23	-	-	-	23.23	83.67	106.90	0.0021689756	0.0076070793	79.20	186.10
527 SOLANO COMM COL M & O	0.0275829702	295.37	-	-	-	295.37	1,063.99	1,359.36	0.0275829702	0.0967396019	1,007.24	2,366.60
603 VALLEJO UNIF SCHL DIST M & O	0.2406909719	2,577.47	-	-	-	2,577.47	9,284.42	11,861.89	0.2406909719	0.8441566878	8,789.22	20,651.11
998 CO SCHOOL SER FUND SUPP	0.0010880141	11.65	-	-	-	11.65	41.97	53.62	0.0010880141	0.0038159070	39.73	93.35
999 CO SUP-BOARD OF EDUCATION	0.0033409790	35.77	-	-	-	35.77	128.87	164.64	0.0033409790	0.0117175554	122.00	286.64
83 ERAF	0.2112675440	2,262.39	-	-	-	2,262.39	8,149.44	10,411.83			(10,411.83)	0.00
	<b>1.0000000000</b>	<b>7,090.04</b>	<b>0.00</b>	<b>4,812.14</b>	<b>20,506.93</b>	<b>32,409.11</b>	<b>38,574.02</b>	<b>70,983.13</b>	<b>0.2851259433</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>70,983.13</b>
		B1	B2	B3	B	F	B + F					-

**Fund 98 - FLOSDEN ANNEX REDEVELOPMENT**

FY 2021/22 First Apportionment (ROPS 21-22B)

**SUMMARY OF PASS-THRU PAYMENTS**

	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		PASS THRU	Ratio	Amount	ERAF	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	18,251.48			18,251.48												
4	COUNTY FREE LIBRARY	1,598.04			1,598.04												
6	ACO CAP OUTLAY	470.12			470.12												
7	MOSQUITO ABATEMENT	48.01			48.01		48.01										
10	AVIATION	69.32			69.32	69.32											
16	RECREATION	117.97			117.97	117.97											
18	G V R D	4,812.14			4,812.14		4,812.14										
22	VSFCD OPERATING	127.99			127.99		127.99										
27	SOLANO CO WATER AGENCY	163.57			163.57		163.57										
48	B A A Q M D	23.49			23.49		23.49										
67	LIB SPEC TAX ZONE 7	61.48			61.48	61.48											
81	VALLEJO CITY	1,349.82			1,349.82	1,349.82											
500	CO SCHOOL SER FUND SUP	109.80			109.80									109.80	20.86	88.94	
503	DEVELOPMENT CENTER	23.23			23.23									23.23	4.41	18.82	
527	SOLANO COMM COL M & O	295.37			295.37						295.37	140.30	155.07				
603	VALLEJO UNIF SCHL DIST M & O	2,577.47			2,577.47			2,577.47	1,116.04	1,461.43							
998	CO SCHOOL SER FUND SUPP	11.65			11.65									11.65	2.21	9.44	
999	CO SUP-BOARD OF EDUCATION	35.77			35.77									35.77	6.80	28.97	
<b>83</b>	<b>ERAF (see ERAF distribution)</b>	2,262.39		(2,262.39)	0.00												
	<b>sub-total</b>													<b>180.45</b>	<b>34.28</b>	<b>146.17</b>	
	<b>ERAF distribution:</b>																
500	CO SCHOOL SER FUND SUP		0.0359631686	81.36	81.36									81.36	15.46	65.90	
503	DEVELOPMENT CENTER		0.0076070793	17.21	17.21									17.21	3.27	13.94	
527	SOLANO COMM COL M & O		0.0967396019	218.86	218.86						218.86	103.96	114.90				
603	VALLEJO UNIF SCHL DIST M & O		0.8441566878	1,909.82	1,909.82			1,909.82	826.95	1,082.87							
998	CO SCHOOL SER FUND SUPP		0.0038159070	8.63	8.63									8.63	1.64	6.99	
999	CO SUP-BOARD OF EDUCATION		0.0117175554	26.51	26.51									26.51	5.04	21.47	
	<b>sub-total</b>													<b>133.71</b>	<b>25.41</b>	<b>108.30</b>	
		32,409.11	1.0000000000	0.00	32,409.11	1,349.82	20,568.41	5,175.20						314.16	59.69	254.47	
		0.00															

\* split for AB 1290 pass-thru only

**Fund 98 - FLOSDEN ANNEX REDEVELOPMENT**

**FY 2021/22 First Apportionment (ROPS 21-22B)**

**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			7,669.50							
4	COUNTY FREE LIBRARY			874.83							
6	ACO CAP OUTLAY			198.64							
7	MOSQUITO ABATEMENT			172.92		172.92					
10	AVIATION			29.29							
16	RECREATION			49.85							
18	G V R D			1,739.27		1,739.27					
22	VSFCD OPERATING			461.05		461.05					
27	SOLANO CO WATER AGENCY			589.18		589.18					
48	B A A Q M D			84.63		84.63					
67	LIB SPEC TAX ZONE 7			221.46							
81	VALLEJO CITY			7,335.50	7,335.50						
500	CO SCHOOL SER FUND SUP			395.54				395.54			
503	DEVELOPMENT CENTER			83.67				83.67			
527	SOLANO COMM COL M & O			1,063.99				1,063.99			
603	VALLEJO UNIF SCHL DIST M & O			9,284.42			9,284.42				
998	CO SCHOOL SER FUND SUPP			41.97				41.97			
999	CO SUP-BOARD OF EDUCATION			128.87				128.87			
83	ERAF (see ERAF distribution)		(8,149.44)	0.00							
	<b>sub-total</b>							<b>650.05</b>			
	<b>ERAF distribution:</b>										
500	CO SCHOOL SER FUND SUP	0.0359631686	293.08	293.08				293.08			
503	DEVELOPMENT CENTER	0.0076070793	61.99	61.99				61.99			
527	SOLANO COMM COL M & O	0.0967396019	788.38	788.38				788.38			
603	VALLEJO UNIF SCHL DIST M & O	0.8441566878	6,879.40	6,879.40		6,879.40					
998	CO SCHOOL SER FUND SUPP	0.0038159070	31.10	31.10				31.10			
999	CO SUP-BOARD OF EDUCATION	0.0117175554	95.49	95.49				95.49			
	<b>sub-total</b>							<b>481.66</b>			
		38,574.02	1.0000000000	(0.00)	38,574.02	7,335.50	9,043.57	3,047.05	16,163.82	1,852.37	1,131.71
		(0.00)									

**Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT**

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

FY 2021/22 First Apportionment (ROPS 21-22B)

PTP JEs

Taxing Agencies	Pass-through Payments Allocations Per Pertinent Code						Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF J = H + I	Calculation of		Final Amount of Allocation from RPPTF	
	34183(a)(1)								ERAF Distribution Factor	ERAF Distribution		
	34188(a)(2) G	H1 = B1	H2 = B2	H3 = B3		H = Sum (H1, H2, H3)						
Post ERAF							396,854.13					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 - Negotiated			Total PT						
Residual Balance	1290 Statutory	2% Inflation	Others	County								
1 GENERAL COUNTY	0.1988254594	-		178,586.18	178,586.18	78,904.68	257,490.86			257,490.86		
4 COUNTY FREE LIBRARY	0.0226793604	-		15,636.44	15,636.44	9,000.40	24,636.84			24,636.84		
6 ACO CAP OUTLAY	0.0051496118	-		4,599.96	4,599.96	2,043.64	6,643.60			6,643.60		
7 MOSQUITO ABATEMENT	0.0044828456	284.73			284.73	1,779.04	2,063.77			2,063.77		
10 AVIATION	0.0007594032	-		678.31	678.31	301.37	979.68			979.68		
16 RECREATION	0.0012922314	-		1,154.26	1,154.26	512.83	1,667.09			1,667.09		
18 G V R D	0.0450891826	-	46,814.08		46,814.08	17,893.83	64,707.91			64,707.91		
22 VSFCO OPERATING	0.0119522486	759.15			759.15	4,743.30	5,502.45			5,502.45		
27 SOLANO CO WATER AGENCY	0.0152739989	970.14			970.14	6,061.55	7,031.69			7,031.69		
48 B A A Q M D	0.0021939989	139.35			139.35	870.70	1,010.05			1,010.05		
67 LIB SPEC TAX ZONE 7	0.0057412667	364.66			364.66	2,278.45	2,643.11			2,643.11		
81 VALLEJO CITY	0.1901668681	12,078.60			12,078.60	75,468.51	87,547.11			87,547.11		
500 CO SCHOOL SER FUND SUP	0.0102540038	651.29			651.29	4,069.34	4,720.63	0.0102540038	0.0359630617	3,497.81	8,218.44	
503 DEVELOPMENT CENTER	0.0021689976	137.76			137.76	860.78	998.54	0.0021689976	0.0076071549	739.88	1,738.42	
527 SOLANO COMM COL M & O	0.0275830002	1,751.95			1,751.95	10,946.43	12,698.38	0.0275830002	0.0967396893	9,409.02	22,107.40	
603 VALLEJO UNIF SCHL DIST M & O	0.2406909997	15,287.68			15,287.68	95,519.22	110,806.90	0.2406909997	0.8441566300	82,103.71	192,910.61	
998 CO SCHOOL SER FUND SUPP	0.0010879975	69.11			69.11	431.78	500.89	0.0010879975	0.0038158482	371.13	872.02	
999 CO SUP-BOARD OF EDUCATION	0.0033409969	212.21			212.21	1,325.89	1,538.10	0.0033409969	0.0117176159	1,139.67	2,677.77	
83 ERAF	0.2112675287	13,418.83			13,418.83	83,842.39	97,261.22			(97,261.22)	0.00	
	1.0000000000	46,125.46	0.00	46,814.08	200,655.15	293,594.69	396,854.13	690,448.82	0.2851259957	1.0000000000	0.00	690,448.82
		B1	B2	B3	B	F	B + F				-	



**Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT**  
**FY 2021/22 First Apportionment (ROPS 21-22B)**

**SUMMARY OF PASS-THRU PAYMENTS**

	TOTAL <u>PASS THRU</u>	ERAF DISTRIBUTION		ADJUSTED TO ERAF			SPECIAL <u>DISTRICT</u>	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		
		<u>Ratio</u>	<u>Amount</u>	<u>PASS-THRU</u>	<u>CITY</u>	<u>COUNTY</u>		<u>TOTAL</u>	PROP TAX*	FACILITIES*	<u>TOTAL</u>	PROP TAX*	FACILITIES*	<u>TOTAL</u>	PROP TAX*	FACILITIES*
1 GENERAL COUNTY	178,586.18			178,586.18		178,586.18										
4 COUNTY FREE LIBRARY	15,636.44			15,636.44		15,636.44										
6 ACO CAP OUTLAY	4,599.96			4,599.96		4,599.96										
7 MOSQUITO ABATEMENT	284.73			284.73			284.73									
10 AVIATION	678.31			678.31		678.31										
16 RECREATION	1,154.26			1,154.26		1,154.26										
18 G V R D	46,814.08			46,814.08			46,814.08									
22 VSFCO OPERATING	759.15			759.15			759.15									
27 SOLANO CO WATER AGENCY	970.14			970.14			970.14									
48 B A A Q M D	139.35			139.35			139.35									
67 LIB SPEC TAX ZONE 7	364.66			364.66		364.66										
81 VALLEJO CITY	12,078.60			12,078.60	12,078.60											
500 CO SCHOOL SER FUND SUP	651.29			651.29								651.29	123.75	527.54		
503 DEVELOPMENT CENTER	137.76			137.76								137.76	26.17	111.59		
527 SOLANO COMM COL M & O	1,751.95			1,751.95						1,751.95	832.18	919.77				
603 VALLEJO UNIF SCHL DIST M & O	15,287.68			15,287.68			15,287.68	6,619.57	8,668.11							
998 CO SCHOOL SER FUND SUPP	69.11			69.11								69.11	13.13	55.98		
999 CO SUP-BOARD OF EDUCATION	212.21			212.21								212.21	40.32	171.89		
<b>83 ERAF (see ERAF distribution)</b>	13,418.83		(13,418.83)	0.00												
<b>sub-total</b>												<b>1,070.37</b>	<b>203.37</b>	<b>867.00</b>		
<b>ERAF distribution:</b>																
500 CO SCHOOL SER FUND SUP		0.0359630617	482.58	482.58								482.58	91.69	390.89		
503 DEVELOPMENT CENTER		0.0076071549	102.08	102.08								102.08	19.40	82.68		
527 SOLANO COMM COL M & O		0.0967396893	1,298.13	1,298.13						1,298.13	616.61	681.52				
603 VALLEJO UNIF SCHL DIST M & O		0.8441566300	11,327.60	11,327.60			11,327.60	4,904.85	6,422.75							
998 CO SCHOOL SER FUND SUPP		0.0038158482	51.20	51.20								51.20	9.73	41.47		
999 CO SUP-BOARD OF EDUCATION		0.0117176159	157.24	157.24								157.24	29.88	127.36		
<b>sub-total</b>												<b>793.10</b>	<b>150.70</b>	<b>642.40</b>		
	293,594.69	1.0000000000	0.00	293,594.69	12,078.60	201,019.81	48,967.45	26,615.28	11,524.42	15,090.86	3,050.08	1,448.79	1,601.29	1,863.47	354.07	1,509.40
	0.00															

\* split for AB 1290 pass-thru only

**Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT**  
**FY 2021/22 First Apportionment (ROPS 21-22B)**

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	COMMUNITY K-12 COLLEGE	OFFICE OF EDUCATION			
		Ratio	Amount	BALANCE	CITY				COUNTY		
1	GENERAL COUNTY			78,904.68		78,904.68					
4	COUNTY FREE LIBRARY			9,000.40		9,000.40					
6	ACO CAP OUTLAY			2,043.64		2,043.64					
7	MOSQUITO ABATEMENT			1,779.04			1,779.04				
10	AVIATION			301.37		301.37					
16	RECREATION			512.83		512.83					
18	G V R D			17,893.83			17,893.83				
22	VSFCD OPERATING			4,743.30			4,743.30				
27	SOLANO CO WATER AGENCY			6,061.55			6,061.55				
48	B A A Q M D			870.70			870.70				
67	LIB SPEC TAX ZONE 7			2,278.45		2,278.45					
81	VALLEJO CITY			75,468.51	75,468.51						
500	CO SCHOOL SER FUND SUP			4,069.34				4,069.34			
503	DEVELOPMENT CENTER			860.78				860.78			
527	SOLANO COMM COL M & O			10,946.43			10,946.43				
603	VALLEJO UNIF SCHL DIST M & O			95,519.22			95,519.22				
998	CO SCHOOL SER FUND SUPP			431.78				431.78			
999	CO SUP-BOARD OF EDUCATION			1,325.89				1,325.89			
<b>83</b>	<b>ERAF (see ERAF distribution)</b>			83,842.39							
	<b>sub-total</b>							<b>6,687.79</b>			
<b>ERAF distribution:</b>											
500	CO SCHOOL SER FUND SUP	0.0359630617	3,015.23	3,015.23				3,015.23			
503	DEVELOPMENT CENTER	0.0076071549	637.80	637.80				637.80			
527	SOLANO COMM COL M & O	0.0967396893	8,110.89	8,110.89			8,110.89				
603	VALLEJO UNIF SCHL DIST M & O	0.8441566300	70,776.11	70,776.11			70,776.11				
998	CO SCHOOL SER FUND SUPP	0.0038158482	319.93	319.93				319.93			
999	CO SUP-BOARD OF EDUCATION	0.0117176159	982.43	982.43				982.43			
	<b>sub-total</b>							<b>4,955.39</b>			
		396,854.13	1.0000000000	0.00	396,854.13	75,468.51	93,041.37	31,348.42	166,295.33	19,057.32	11,643.18
		(0.00)									