

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT

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

FY 2022/23 First Apportionment (ROPS 22-23B)

PTP JEs

	Pass-through Payments Allocations Per Pertinent Code					Residual: Additional Payment 34188(a)(2) <i>I = Residual Bal * G</i>	Total Allocation from RPTTF <i>J = H + I</i>	Calculation of ERAF Distribution 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						158,799.08				
<u>Taxing Agencies</u>	Ratio	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT					
1 GENERAL COUNTY	0.1990509094	-	-	114,815.76	114,815.76	31,609.11			146,424.87	
4 COUNTY FREE LIBRARY	0.0226870386	-	-	10,052.91	10,052.91	3,602.68			13,655.59	
6 ACO CAP OUTLAY	0.0051550159	-	-	2,957.38	2,957.38	818.61			3,775.99	
7 MOSQUITO ABATEMENT	0.0044855865	-	-	2,151.53	2,151.53	712.31			2,863.84	
10 AVIATION	0.0007602018	-	-	436.10	436.10	120.72			556.82	
16 RECREATION	0.0012935891	227.76	-	-	227.76	205.42			433.18	
18 G V R D	0.0451020061	7,941.50	-	-	7,941.50	7,162.16			15,103.66	
22 VSFCD OPERATING	0.0119538745	2,104.82	-	-	2,104.82	1,898.26			4,003.08	
27 SOLANO CO WATER AGENCY	0.0152740884	-	-	5,597.41	5,597.41	2,425.51			8,022.92	
48 B A A Q M D	0.0021940117	386.33	-	-	386.33	348.41			734.74	
66 LIB SPEC TAX ZONE 6	0.0000007399	0.13	-	-	0.13	0.12			0.25	
67 LIB SPEC TAX ZONE 7	0.0057447295	-	-	4,999.14	4,999.14	912.26			5,911.40	
81 VALLEJO CITY	0.1902049083	17,921.60	-	-	17,921.60	30,204.36			48,125.96	
500 CO SCHOOL SER FUND SUP	0.0102540538	-	-	3,757.74	3,757.74	1,628.33	0.0102540538	0.0359630357	2,540.72	7,926.79
503 DEVELOPMENT CENTER	0.0021690102	-	-	794.86	794.86	344.44	0.0021690102	0.0076071564	537.43	1,676.73
527 SOLANO COMM COL M & O	0.0275831572	-	-	7,359.30	7,359.30	4,380.18	0.0275831572	0.0967396984	6,834.47	18,573.95
603 VALLEJO UNIF SCHL DIST M & O	0.2406923494	42,380.85	-	-	42,380.85	38,221.72	0.2406923494	0.8441566397	59,637.97	140,240.54
998 CO SCHOOL SER FUND SUPP	0.0010880086	-	-	398.72	398.72	172.77	0.0010880086	0.0038158659	269.58	841.07
999 CO SUP-BOARD OF EDUCATION	0.0033410122	-	-	1,224.36	1,224.36	530.55	0.0033410122	0.0117176039	827.83	2,582.74
83 ERAF	0.2109657090	37,146.84	-	-	37,146.84	33,501.16			(70,648.00)	0.00
TOTAL	1.0000000000	108,109.83	0.00	154,545.21	262,655.04	158,799.08	0.2851275913	1.0000000000	0.00	421,454.12
		B1	B2	B3	B	F			B + F	-
		-	-	-	-	-			-	-

Fund 87 - VALLEJO CENTRAL REDEVELOPMENT
FY 2022/23 First Apportionment (ROPS 22-23B)

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%
		114,815.76			114,815.76														
4	COUNTY FREE LIBRARY	10,052.91			10,052.91														
6	ACO CAP OUTLAY	2,957.38			2,957.38														
7	MOSQUITO ABATEMENT	2,151.53			2,151.53	2,151.53													
10	AVIATION	436.10			436.10		436.10												
16	RECREATION	227.76			227.76		227.76												
18	G V R D	7,941.50			7,941.50	7,941.50													
22	VSFCD OPERATING	2,104.82			2,104.82	2,104.82													
27	SOLANO CO WATER AGENCY	5,597.41			5,597.41	5,597.41													
48	B A A Q M D	386.33			386.33	386.33													
66	LIB SPEC TAX ZONE 6	0.13			0.13														
67	LIB SPEC TAX ZONE 7	4,999.14			4,999.14		4,999.14												
81	VALLEJO CITY	17,921.60			17,921.60	17,921.60													
500	CO SCHOOL SER FUND SUP	3,757.74			3,757.74						H&S 33401 PT	3,757.74	100%	3,757.74		0.00			
503	DEVELOPMENT CENTER	794.86			794.86						100%	794.86	PROP TAX	794.86		0.00			
527	SOLANO COMM COL M & O	7,359.30			7,359.30					7,359.30	PROP TAX	7,359.30		0.00					
603	VALLEJO UNIF SCHL DIST M & O	42,380.85			42,380.85		42,380.85	18,350.91	24,029.94										
998	CO SCHOOL SER FUND SUPP	398.72			398.72						H&S 33401 PT	398.72	100%	398.72		0.00			
999	CO SUP-BOARD OF EDUCATION	1,224.36			1,224.36						PROP TAX	1,224.36		1,224.36		0.00			
83	ERAF (see ERAF distribution)	37,146.84		(37,146.84)	0.00														
	sub-total											6,175.68		6,175.68		0.00			
ERAF distribution:																			
500	CO SCHOOL SER FUND SUP		0.0359630357	1,335.91	1,335.91							1,335.91		253.82		1,082.09			
503	DEVELOPMENT CENTER		0.0076071564	282.58	282.58							282.58		53.69		228.89			
527	SOLANO COMM COL M & O		0.0967396984	3,593.57	3,593.57					3,593.57			1,706.95	1,886.62					
603	VALLEJO UNIF SCHL DIST M & O		0.8441566397	31,357.76	31,357.76		31,357.76	13,577.91	17,779.85										
998	CO SCHOOL SER FUND SUPP		0.0038158659	141.75	141.75							141.75		26.93		114.82			
999	CO SUP-BOARD OF EDUCATION		0.01117176039	435.27	435.27							435.27		82.70		352.57			
	sub-total											2,195.51		417.14		1,778.37			
		262,655.04	1.0000000000	0.00	262,655.04	17,921.60	133,489.18	18,181.59		73,738.61	31,928.82	41,809.79		10,952.87	9,066.25	1,886.62	8,371.19		
		(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 2022/23 First Apportionment (ROPS 22-23B)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		CITY	COUNTY	SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION
		Ratio	Amount	BALANCE							
1	GENERAL COUNTY			31,609.11			31,609.11				
4	COUNTY FREE LIBRARY			3,602.68			3,602.68				
6	ACO CAP OUTLAY			818.61			818.61				
7	MOSQUITO ABATEMENT			712.31				712.31			
10	AVIATION			120.72			120.72				
16	RECREATION			205.42			205.42				
18	G V R D			7,162.16				7,162.16			
22	VSFCD OPERATING			1,898.26				1,898.26			
27	SOLANO CO WATER AGENCY			2,425.51				2,425.51			
48	B A A Q M D			348.41				348.41			
66	LIB SPEC TAX ZONE 6			0.12			0.12				
67	LIB SPEC TAX ZONE 7			912.26			912.26				
81	VALLEJO CITY			30,204.36		30,204.36					
500	CO SCHOOL SER FUND SUP			1,628.33							1,628.33
503	DEVELOPMENT CENTER			344.44							344.44
527	SOLANO COMM COL M & O			4,380.18						4,380.18	
603	VALLEJO UNIF SCHL DIST M & O			38,221.72					38,221.72		
998	CO SCHOOL SER FUND SUPP			172.77							172.77
999	CO SUP-BOARD OF EDUCATION			530.55							530.55
83	ERAF (see ERAF distribution)			33,501.16	(33,501.16)		0.00				
	sub-total										2,676.09
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359630357	1,204.81	1,204.81							1,204.81
503	DEVELOPMENT CENTER	0.0076071564	254.85	254.85							254.85
527	SOLANO COMM COL M & O	0.0967396984	3,240.90	3,240.90						3,240.90	
603	VALLEJO UNIF SCHL DIST M & O	0.8441566397	28,280.21	28,280.21					28,280.21		
998	CO SCHOOL SER FUND SUPP	0.0038158659	127.83	127.83							127.83
999	CO SUP-BOARD OF EDUCATION	0.0117176039	392.56	392.56							392.56
	sub-total										1,980.05
		158,799.08	1.0000000000	(0.00)	158,799.08	30,204.36	37,268.92	12,546.65	66,501.93	7,621.08	4,656.14
		-									-

Fund 91 - MARINA VISTA REDEVELOPMENT

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

FY 2022/23 First Apportionment (ROPS 22-23B)

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						144,259.76					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401								
Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT							
1 GENERAL COUNTY	0.1990498012	4,122.46			4,122.46	28,714.86	32,837.32		32,837.32		
4 COUNTY FREE LIBRARY	0.0226869054	469.86			469.86	3,272.81	3,742.67		3,742.67		
6 ACO CAP OUTLAY	0.0051549894	106.76			106.76	743.66	850.42		850.42		
7 MOSQUITO ABATEMENT	0.0044855546	92.90			92.90	647.09	739.99		739.99		
10 AVIATION	0.0007601995	15.74			15.74	109.67	125.41		125.41		
16 RECREATION	0.0012935758	26.79			26.79	186.61	213.40		213.40		
18 G V R D	0.0451017534	934.09			934.09	6,506.37	7,440.46		7,440.46		
22 VSFCD OPERATING	0.0119538117	247.57			247.57	1,724.45	1,972.02		1,972.02		
27 SOLANO CO WATER AGENCY	0.0152739937	316.33			316.33	2,203.42	2,519.75		2,519.75		
48 B A A Q M D	0.0021940023	45.44			45.44	316.51	361.95		361.95		
67 LIB SPEC TAX ZONE 7	0.0057478688	119.04			119.04	829.19	948.23		948.23		
81 VALLEJO CITY	0.1902038524	3,939.25			3,939.25	27,438.76	31,378.01		31,378.01		
500 CO SCHOOL SER FUND SUP	0.0102540063	212.37			212.37	1,479.24	1,691.61	0.0102540063	0.0359630699	1,251.64	2,943.25
503 DEVELOPMENT CENTER	0.0021689978	44.92			44.92	312.90	357.82	0.0021689978	0.0076071555	264.76	622.58
527 SOLANO COMM COL M & O	0.0275830070	571.26			571.26	3,979.12	4,550.38	0.0275830070	0.0967397110	3,366.87	7,917.25
603 VALLEJO UNIF SCHL DIST M & O	0.2406910089	4,984.86			4,984.86	34,722.03	39,706.89	0.2406910089	0.8441566451	29,379.54	69,086.43
998 CO SCHOOL SER FUND SUPP	0.0010879922	22.53			22.53	156.95	179.48	0.0010879922	0.0038158294	132.80	312.28
999 CO SUP-BOARD OF EDUCATION	0.0033409893	69.19			69.19	481.97	551.16	0.0033409893	0.0117175891	407.81	958.97
83 ERAF	0.2109676902	4,369.27			4,369.27	30,434.15	34,803.42			(34,803.42)	0.00
	1.0000000000	20,710.63	0.00	0.00	20,710.63	144,259.76	164,970.39	0.2851260016	1.0000000000	-	164,970.39
		B1	B2	B3	B	F	B + F				-

**Fund 91 - MARINA VISTA REDEVELOPMENT
 FY 2022/23 First Apportionment (ROPS 22-23B)**

SUMMARY OF PASS-THRU PAYMENTS

TOTAL PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION						
	Ratio	Amount	PASS-THRU				PROP TAX*	FACILITIES*	PROP TAX*	FACILITIES*	PROP TAX*	FACILITIES*							
							43.30%	56.70%	47.50%	52.50%	19.00%	81.00%							
1	GENERAL COUNTY	4,122.46		4,122.46															
4	COUNTY FREE LIBRARY	469.86		469.86															
6	ACO CAP OUTLAY	106.76		106.76															
7	MOSQUITO ABATEMENT	92.90		92.90			92.90												
10	AVIATION	15.74		15.74		15.74													
16	RECREATION	26.79		26.79		26.79													
18	G V R D	934.09		934.09			934.09												
22	VSFCD OPERATING	247.57		247.57			247.57												
27	SOLANO CO WATER AGENCY	316.33		316.33			316.33												
48	B A A Q M D	45.44		45.44			45.44												
67	LIB SPEC TAX ZONE 7	119.04		119.04		119.04													
81	VALLEJO CITY	3,939.25		3,939.25	3,939.25														
500	CO SCHOOL SER FUND SUP	212.37		212.37										212.37	40.35	172.02			
503	DEVELOPMENT CENTER	44.92		44.92										44.92	8.53	36.39			
527	SOLANO COMM COL M & O	571.26		571.26						571.26	271.35	299.91							
603	VALLEJO UNIF SCHL DIST M & O	4,984.86		4,984.86				4,984.86	2,158.44	2,826.42									
998	CO SCHOOL SER FUND SUPP	22.53		22.53										22.53	4.28	18.25			
999	CO SUP-BOARD OF EDUCATION	69.19		69.19										69.19	13.15	56.04			
83	ERAF (see ERAF distribution)	4,369.27	(4,369.27)	0.00															
sub-total														349.01	66.31	282.70			
ERAF distribution:																			
500	CO SCHOOL SER FUND SUP		0.0359630699	157.13		157.13								157.13	29.85	127.28			
503	DEVELOPMENT CENTER		0.0076071555	33.24		33.24								33.24	6.32	26.92			
527	SOLANO COMM COL M & O		0.0967397110	422.68		422.68				422.68	200.77	221.91							
603	VALLEJO UNIF SCHL DIST M & O		0.8441566451	3,688.35		3,688.35		3,688.35	1,597.06	2,091.29									
998	CO SCHOOL SER FUND SUPP		0.0038158294	16.67		16.67								16.67	3.17	13.50			
999	CO SUP-BOARD OF EDUCATION		0.0117175891	51.20		51.20								51.20	9.73	41.47			
sub-total														258.24	49.07	209.17			
TOTAL		20,710.63	1.0000000000	0.00	20,710.63	3,939.25	4,860.65	1,636.33	8,673.21	3,755.50	4,917.71	993.94	472.12	521.82	607.25	115.38	491.87		
		0.00																	

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

**Fund 91 - MARINA VISTA REDEVELOPMENT
 FY 2022/23 First Apportionment (ROPS 22-23B)**

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

	RESIDUAL <u>BALANCE</u>	ERAF DISTRIBUTION		ADJUSTED TO	CITY	COUNTY	SPECIAL <u>DISTRICT</u>	COMMUNITY <u>K-12</u>	OFFICE OF <u>COLLEGE</u>	OFFICE OF <u>EDUCATION</u>	
		<u>Ratio</u>	<u>Amount</u>	<u>BALANCE</u>							
1	GENERAL COUNTY	28,714.86		28,714.86		28,714.86					
4	COUNTY FREE LIBRARY	3,272.81		3,272.81		3,272.81					
6	ACO CAP OUTLAY	743.66		743.66		743.66					
7	MOSQUITO ABATEMENT	647.09		647.09			647.09				
10	AVIATION	109.67		109.67		109.67					
16	RECREATION	186.61		186.61		186.61					
18	G V R D	6,506.37		6,506.37			6,506.37				
22	VSFCD OPERATING	1,724.45		1,724.45			1,724.45				
27	SOLANO CO WATER AGENCY	2,203.42		2,203.42			2,203.42				
48	B A A Q M D	316.51		316.51			316.51				
67	LIB SPEC TAX ZONE 7	829.19		829.19		829.19					
81	VALLEJO CITY	27,438.76		27,438.76	27,438.76						
500	CO SCHOOL SER FUND SUP	1,479.24		1,479.24						1,479.24	
503	DEVELOPMENT CENTER	312.90		312.90						312.90	
527	SOLANO COMM COL M & O	3,979.12		3,979.12				3,979.12			
603	VALLEJO UNIF SCHL DIST M & O	34,722.03		34,722.03			34,722.03				
998	CO SCHOOL SER FUND SUPP	156.95		156.95						156.95	
999	CO SUP-BOARD OF EDUCATION	481.97		481.97						481.97	
83	ERAF (see ERAF distribution)	30,434.15	(30,434.15)	0.00							
	sub-total									2,431.06	
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359630699	1,094.51	1,094.51						1,094.51	
503	DEVELOPMENT CENTER	0.0076071555	231.52	231.52						231.52	
527	SOLANO COMM COL M & O	0.0967397110	2,944.19	2,944.19				2,944.19			
603	VALLEJO UNIF SCHL DIST M & O	0.8441566451	25,691.19	25,691.19			25,691.19				
998	CO SCHOOL SER FUND SUPP	0.0038158294	116.13	116.13						116.13	
999	CO SUP-BOARD OF EDUCATION	0.0117175891	356.61	356.61						356.61	
	sub-total									1,798.77	
		144,259.76	1.0000000000	(0.00)	144,259.76	27,438.76	33,856.80	11,397.84	60,413.22	6,923.31	4,229.83
		(0.00)									

Fund 92 - FLOSDEN REDEVELOPMENT

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

FY 2022/23 First Apportionment (ROPS 22-23B)

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 RPTTF
	34183(a)(1)									
	G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)					
Post ERAF						267,395.87				
Weighted Ave Tax Sharing Ratio	H&S 33607, 33607.5 and 33607.7		H&S 33676	H&S 33401 - Negotiated						
Residual Balance	1290 Statutory	2% Inflation	Others	County	Total PT					
1 GENERAL COUNTY	0.1990497989	-	-	-	132,444.49	132,444.49	53,225.09	185,669.58	185,669.58	
4 COUNTY FREE LIBRARY	0.0226869115	-	-	-	11,596.42	11,596.42	6,066.38	17,662.80	17,662.80	
6 ACO CAP OUTLAY	0.0051549897	-	-	-	3,411.46	3,411.46	1,378.42	4,789.88	4,789.88	
7 MOSQUITO ABATEMENT	0.0044855633	489.73	-	-	489.73	489.73	1,199.42	1,689.15	1,689.15	
10 AVIATION	0.0007601967	-	-	-	503.06	503.06	203.27	706.33	706.33	
16 RECREATION	0.0012935781	-	-	-	856.03	856.03	345.90	1,201.93	1,201.93	
18 G V R D	0.0451017584	-	-	35,052.59	35,052.59	35,052.59	12,060.02	47,112.61	47,112.61	
22 VSFCD OPERATING	0.0119538086	1,305.12	-	-	1,305.12	1,305.12	3,196.40	4,501.52	4,501.52	
27 SOLANO CO WATER AGENCY	0.0152740055	1,667.61	-	-	1,667.61	1,667.61	4,084.21	5,751.82	5,751.82	
48 B A A Q M D	0.0021939977	239.54	-	-	239.54	239.54	586.67	826.21	826.21	
67 LIB SPEC TAX ZONE 7	0.0057478661	627.54	-	-	627.54	627.54	1,536.96	2,164.50	2,164.50	
81 VALLEJO CITY	0.1902038351	11,282.31	-	-	11,282.31	11,282.31	50,859.72	62,142.03	62,142.03	
500 CO SCHOOL SER FUND SUP	0.0102540020	1,119.53	-	-	1,119.53	1,119.53	2,741.88	3,861.41	0.0102540020 0.0359630543 2,857.11 6,718.52	
503 DEVELOPMENT CENTER	0.0021690092	236.81	-	-	236.81	236.81	579.98	816.79	0.0021690092 0.0076071953 604.36 1,421.15	
527 SOLANO COMM COL M & O	0.0275829957	3,011.52	-	-	3,011.52	3,011.52	7,375.58	10,387.10	0.0275829957 0.0967396702 7,685.56 18,072.66	
603 VALLEJO UNIF SCHL DIST M & O	0.2406909983	26,278.64	-	-	26,278.64	26,278.64	64,359.78	90,638.42	0.2406909983 0.8441565974 67,064.66 157,703.08	
998 CO SCHOOL SER FUND SUPP	0.0010880012	118.79	-	-	118.79	118.79	290.93	409.72	0.0010880012 0.0038158610 303.15 712.87	
999 CO SUP-BOARD OF EDUCATION	0.0033409987	364.77	-	-	364.77	364.77	893.37	1,258.14	0.0033409987 0.0117176218 930.92 2,189.06	
83 ERAF	0.2109676853	23,033.87	-	-	23,033.87	23,033.87	56,411.89	79,445.76	(79,445.76) 0.00	
	1.0000000000	69,775.78	0.00	35,052.59	148,811.46	253,639.83	267,395.87	521,035.70	0.2851260051 1.0000000000 0.00 521,035.70	
		B1	B2	B3	B	F	B + F		-	
		-	-	-	-	-	-			

Fund 92 - FLOSDEN REDEVELOPMENT

FY 2022/23 First Apportionment (ROPS 22-23B)

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	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	
								DISTRICT		43.30%	56.70%		47.50%	52.50%		19.00%	81.00%
1	GENERAL COUNTY	132,444.49			132,444.49		132,444.49										
4	COUNTY FREE LIBRARY	11,596.42			11,596.42		11,596.42										
6	ACO CAP OUTLAY	3,411.46			3,411.46		3,411.46										
7	MOSQUITO ABATEMENT	489.73			489.73			489.73									
10	AVIATION	503.06			503.06		503.06										
16	RECREATION	856.03			856.03		856.03										
18	G V R D	35,052.59			35,052.59			35,052.59									
22	VSFCD OPERATING	1,305.12			1,305.12			1,305.12									
27	SOLANO CO WATER AGENCY	1,667.61			1,667.61			1,667.61									
48	B A A Q M D	239.54			239.54			239.54									
67	LIB SPEC TAX ZONE 7	627.54			627.54		627.54										
81	VALLEJO CITY	11,282.31			11,282.31	11,282.31											
500	CO SCHOOL SER FUND SUP	1,119.53			1,119.53									1,119.53	212.71	906.82	
503	DEVELOPMENT CENTER	236.81			236.81									236.81	44.99	191.82	
527	SOLANO COMM COL M & O	3,011.52			3,011.52												
603	VALLEJO UNIF SCHL DIST M & O	26,278.64			26,278.64			26,278.64	11,378.65	14,899.99		3,011.52	1,430.47	1,581.05			
998	CO SCHOOL SER FUND SUPP	118.79			118.79										118.79	22.57	96.22
999	CO SUP-BOARD OF EDUCATION	364.77			364.77										364.77	69.31	295.46
83	ERAF (see ERAF distribution)	23,033.87		(23,033.87)	0.00										1,839.90	349.58	1,490.32
sub-total																	
ERAF distribution:																	
500	CO SCHOOL SER FUND SUP		0.0359630543	828.37	828.37										828.37	157.39	670.98
503	DEVELOPMENT CENTER		0.0076071953	175.22	175.22										175.22	33.29	141.93
527	SOLANO COMM COL M & O		0.0967396702	2,228.29	2,228.29							2,228.29	1,058.44	1,169.85			
603	VALLEJO UNIF SCHL DIST M & O		0.8441565974	19,444.20	19,444.20			19,444.20	8,419.34	11,024.86							
998	CO SCHOOL SER FUND SUPP		0.0038158610	87.89	87.89										87.89	16.70	71.19
999	CO SUP-BOARD OF EDUCATION		0.0117176218	269.90	269.90										269.90	51.28	218.62
sub-total															1,361.38	258.66	1,102.72
sub-total		253,639.83	1.0000000000	(0.00)	253,639.83	11,282.31	149,439.00	38,754.59	45,722.84	19,797.99	25,924.85	5,239.81	2,488.91	2,750.90	3,201.28	608.24	2,593.04
		(0.00)															

* split for AB 1290 pass-thru only

Fund 92 - FLOSDEN REDEVELOPMENT

FY 2022/23 First Apportionment (ROPS 22-23B)

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			53,225.09							
4	COUNTY FREE LIBRARY			6,066.38							
6	ACO CAP OUTLAY			1,378.42							
7	MOSQUITO ABATEMENT			1,199.42		1,199.42					
10	AVIATION			203.27							
16	RECREATION			345.90							
18	G V R D			12,060.02		12,060.02					
22	VSFCD OPERATING			3,196.40		3,196.40					
27	SOLANO CO WATER AGENCY			4,084.21		4,084.21					
48	B A A Q M D			586.67		586.67					
67	LIB SPEC TAX ZONE 7			1,536.96							
81	VALLEJO CITY			50,859.72	50,859.72						
500	CO SCHOOL SER FUND SUP			2,741.88				2,741.88			
503	DEVELOPMENT CENTER			579.98				579.98			
527	SOLANO COMM COL M & O			7,375.58							
603	VALLEJO UNIF SCHL DIST M & O			64,359.78			64,359.78				
998	CO SCHOOL SER FUND SUPP			290.93				290.93			
999	CO SUP-BOARD OF EDUCATION			893.37				893.37			
83	ERAF (see ERAF distribution)			56,411.89	(56,411.89)	0.00					
	sub-total							4,506.16			
ERAF distribution:											
500	CO SCHOOL SER FUND SUP	0.0359630543	2,028.74	2,028.74				2,028.74			
503	DEVELOPMENT CENTER	0.0076071953	429.14	429.14				429.14			
527	SOLANO COMM COL M & O	0.0967396702	5,457.27	5,457.27			5,457.27				
603	VALLEJO UNIF SCHL DIST M & O	0.8441565974	47,620.46	47,620.46			47,620.46				
998	CO SCHOOL SER FUND SUPP	0.0038158610	215.26	215.26				215.26			
999	CO SUP-BOARD OF EDUCATION	0.0117176218	661.02	661.02				661.02			
	sub-total							3,334.16			
		267,395.87	1.0000000000	(0.00)	267,395.87	50,859.72	62,756.02	21,126.72	111,980.24	12,832.85	7,840.32
		0.00									

Fund 93 - WATERFRONT REDEVELOPMENT

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

FY 2022/23 First Apportionment (ROPS 22-23B)

PTP JEs

Taxing Agencies	Pass-through Payments Allocations Per Pertinent Code					Residual: Additional Payment 34188(a)(2) <i>I = Residual Bal * G</i>	Total Allocation from RPTTF <i>J = H + I</i>	Calculation of		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						293,643.78					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401		Total PT						
Residual Balance	1290 Statutory	2% Inflation	Negotiated								
1 GENERAL COUNTY	0.1990498022	13,664.86	-	-	13,664.86	58,449.73	72,114.59		72,114.59		
4 COUNTY FREE LIBRARY	0.0226869096	1,557.42	-	-	1,557.42	6,661.87	8,219.29		8,219.29		
6 ACO CAP OUTLAY	0.0051549859	353.89	-	-	353.89	1,513.73	1,867.62		1,867.62		
7 MOSQUITO ABATEMENT	0.0044855634	307.93	-	-	307.93	1,317.16	1,625.09		1,625.09		
10 AVIATION	0.0007601954	52.19	-	-	52.19	223.23	275.42		275.42		
16 RECREATION	0.0012935813	88.80	-	-	88.80	379.85	468.65		468.65		
18 G V R D	0.0451017543	3,096.15	-	-	3,096.15	13,243.85	16,340.00		16,340.00		
22 VSFCD OPERATING	0.0119538094	820.60	-	-	820.60	3,510.16	4,330.76		4,330.76		
27 SOLANO CO WATER AGENCY	0.0152740030	1,048.52	-	-	1,048.52	4,485.12	5,533.64		5,533.64		
48 B A A Q M D	0.0021939976	150.61	-	-	150.61	644.25	794.86		794.86		
67 LIB SPEC TAX ZONE 7	0.0057478665	394.58	-	-	394.58	1,687.83	2,082.41		2,082.41		
81 VALLEJO CITY	0.1902038494	5,834.32	-	-	5,834.32	55,852.18	61,686.50		61,686.50		
500 CO SCHOOL SER FUND SUP	0.0102539979	703.91	-	-	703.91	3,011.02	3,714.93	0.0102539979	0.0359630414	2,748.69	6,463.62
503 DEVELOPMENT CENTER	0.0021689979	148.89	-	-	148.89	636.91	785.80	0.0021689979	0.0076071560	581.42	1,367.22
527 SOLANO COMM COL M & O	0.0275829995	1,893.49	-	-	1,893.49	8,099.58	9,993.07	0.0275829995	0.0967396876	7,393.90	17,386.97
603 VALLEJO UNIF SCHL DIST M & O	0.2406910055	16,522.77	-	-	16,522.77	70,677.42	87,200.19	0.2406910055	0.8441566585	64,519.60	151,719.79
998 CO SCHOOL SER FUND SUPP	0.0010879963	74.69	-	-	74.69	319.48	394.17	0.0010879963	0.0038158440	291.65	685.82
999 CO SUP-BOARD OF EDUCATION	0.0033409959	229.34	-	-	229.34	981.06	1,210.40	0.0033409959	0.0117176125	895.59	2,105.99
83 ERAF	0.2109676890	14,481.50	-	-	14,481.50	61,949.35	76,430.85			(76,430.85)	0.00
	1.0000000000	61,424.46	0.00	0.00	61,424.46	293,643.78	355,068.24	0.2851259930	1.0000000000	0.00	355,068.24
		<i>B1</i>	<i>B2</i>	<i>B3</i>	<i>B</i>	<i>F</i>	<i>B + F</i>				-
		-	-	-	-	-	-				-

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2022/23 First Apportionment (ROPS 22-23B)

SUMMARY OF PASS-THRU PAYMENTS

1	GENERAL COUNTY	13,664.86	13,664.86	13,664.86			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION						
							TOTAL	ERAF DISTRIBUTION	ADJUSTED TO ERAF	SPECIAL	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*
4	COUNTY FREE LIBRARY	1,557.42	1,557.42	1,557.42															
6	ACO CAP OUTLAY	353.89	353.89	353.89															
7	MOSQUITO ABATEMENT	307.93	307.93	307.93															
10	AVIATION	52.19	52.19	52.19															
16	RECREATION	88.80	88.80	88.80															
18	G V R D	3,096.15	3,096.15	3,096.15															
22	VSFCD OPERATING	820.60	820.60	820.60															
27	SOLANO CO WATER AGENCY	1,048.52	1,048.52	1,048.52															
48	B A A Q M D	150.61	150.61	150.61															
67	LIB SPEC TAX ZONE 7	394.58	394.58	394.58															
81	VALLEJO CITY	5,834.32	5,834.32	5,834.32	5,834.32														
500	CO SCHOOL SER FUND SUP	703.91	703.91	703.91															
503	DEVELOPMENT CENTER	148.89	148.89	148.89															
527	SOLANO COMM COL M & O	1,893.49	1,893.49	1,893.49															
603	VALLEJO UNIF SCHL DIST M & O	16,522.77	16,522.77	16,522.77															
998	CO SCHOOL SER FUND SUPP	74.69	74.69	74.69															
999	CO SUP-BOARD OF EDUCATION	229.34	229.34	229.34															
83	ERAF (see ERAF distribution)	14,481.50	(14,481.50)	0.00															
	sub-total																		
	ERAF distribution:																		
500	CO SCHOOL SER FUND SUP	0.0359630414	520.80	520.80															
503	DEVELOPMENT CENTER	0.0076071560	110.16	110.16															
527	SOLANO COMM COL M & O	0.0967396876	1,400.94	1,400.94															
603	VALLEJO UNIF SCHL DIST M & O	0.8441566585	12,224.65	12,224.65															
998	CO SCHOOL SER FUND SUPP	0.0038158440	55.26	55.26															
999	CO SUP-BOARD OF EDUCATION	0.0117176125	169.69	169.69															
	sub-total																		
		61,424.46	1.0000000000	(0.00)	61,424.46	5,834.32	16,111.74	5,423.81	28,747.42	12,447.63	16,299.79	3,294.43	1,564.86	1,729.57	2,012.74	382.41	1,630.33		
		0.00																	

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

Fund 93 - WATERFRONT REDEVELOPMENT

FY 2022/23 First Apportionment (ROPS 22-23B)

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

		RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL	COMMUNITY	OFFICE OF		
		BALANCE	Ratio	Amount	BALANCE	CITY	DISTRICT	K-12 COLLEGE	EDUCATION		
1	GENERAL COUNTY	58,449.73			58,449.73						
4	COUNTY FREE LIBRARY	6,661.87			6,661.87						
6	ACO CAP OUTLAY	1,513.73			1,513.73						
7	MOSQUITO ABATEMENT	1,317.16			1,317.16		1,317.16				
10	AVIATION	223.23			223.23		223.23				
16	RECREATION	379.85			379.85		379.85				
18	G V R D	13,243.85			13,243.85		13,243.85				
22	VSFCD OPERATING	3,510.16			3,510.16		3,510.16				
27	SOLANO CO WATER AGENCY	4,485.12			4,485.12		4,485.12				
48	B A A Q M D	644.25			644.25		644.25				
67	LIB SPEC TAX ZONE 7	1,687.83			1,687.83		1,687.83				
81	VALLEJO CITY	55,852.18			55,852.18	55,852.18					
500	CO SCHOOL SER FUND SUP	3,011.02			3,011.02				3,011.02		
503	DEVELOPMENT CENTER	636.91			636.91				636.91		
527	SOLANO COMM COL M & O	8,099.58			8,099.58			8,099.58			
603	VALLEJO UNIF SCHL DIST M & O	70,677.42			70,677.42		70,677.42				
998	CO SCHOOL SER FUND SUPP	319.48			319.48				319.48		
999	CO SUP-BOARD OF EDUCATION	981.06			981.06				981.06		
83	ERAF (see ERAF distribution)	61,949.35		(61,949.35)	0.00						
sub-total									4,948.47		
ERAF distribution:											
500	CO SCHOOL SER FUND SUP		0.0359630414	2,227.89	2,227.89				2,227.89		
503	DEVELOPMENT CENTER		0.0076071560	471.26	471.26				471.26		
527	SOLANO COMM COL M & O		0.0967396876	5,992.96	5,992.96			5,992.96			
603	VALLEJO UNIF SCHL DIST M & O		0.8441566585	52,294.95	52,294.95		52,294.95				
998	CO SCHOOL SER FUND SUPP		0.0038158440	236.39	236.39				236.39		
999	CO SUP-BOARD OF EDUCATION		0.0117176125	725.90	725.90				725.90		
sub-total									3,661.44		
		293,643.78	1.0000000000	(0.00)	293,643.78	55,852.18	68,916.24	23,200.54	122,972.37	14,092.54	8,609.91
		0.00									

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

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

FY 2022/23 First Apportionment (ROPS 22-23B)

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	AB	H&S 33676	H&S 33401 - Negotiated		Total PT							
Residual Balance	1290 Statutory	2% Inflation	Others	County								
1 GENERAL COUNTY	0.1990498298	-	-	-	30,132.52	30,132.52	11,858.64	41,991.16			41,991.16	
4 COUNTY FREE LIBRARY	0.0226869144	-	-	-	2,638.31	2,638.31	1,351.60	3,989.91			3,989.91	
6 ACO CAP OUTLAY	0.0051549756	-	-	-	776.14	776.14	307.11	1,083.25			1,083.25	
7 MOSQUITO ABATEMENT	0.0044855546	107.55	-	-	-	107.55	267.23	374.78			374.78	
10 AVIATION	0.0007602070	-	-	-	114.45	114.45	45.29	159.74			159.74	
16 RECREATION	0.0012935749	-	-	-	194.76	194.76	77.07	271.83			271.83	
18 G V R D	0.0451017627	-	-	7,894.64	-	7,894.64	2,686.99	10,581.63			10,581.63	
22 VSFCD OPERATING	0.0119538058	286.61	-	-	-	286.61	712.16	998.77			998.77	
27 SOLANO CO WATER AGENCY	0.0152739735	366.22	-	-	-	366.22	909.97	1,276.19			1,276.19	
48 B A A Q M D	0.0021940030	52.60	-	-	-	52.60	130.71	183.31			183.31	
67 LIB SPEC TAX ZONE 7	0.0057478596	137.81	-	-	-	137.81	342.44	480.25			480.25	
81 VALLEJO CITY	0.1902038314	3,156.89	-	-	-	3,156.89	11,331.62	14,488.51			14,488.51	
500 CO SCHOOL SER FUND SUP	0.0102540071	245.86	-	-	-	245.86	610.89	856.75	0.0102540071	0.0359630702	633.92	1,490.67
503 DEVELOPMENT CENTER	0.0021690066	52.01	-	-	-	52.01	129.22	181.23	0.0021690066	0.0076071859	134.09	315.32
527 SOLANO COMM COL M & O	0.0275830130	661.35	-	-	-	661.35	1,643.29	2,304.64	0.0275830130	0.0967397258	1,705.22	4,009.86
603 VALLEJO UNIF SCHL DIST M & O	0.2406909954	5,770.93	-	-	-	5,770.93	14,339.45	20,110.38	0.2406909954	0.8441565439	14,879.89	34,990.27
998 CO SCHOOL SER FUND SUPP	0.0010879718	26.09	-	-	-	26.09	64.82	90.91	0.0010879718	0.0038157578	67.26	158.17
999 CO SUP-BOARD OF EDUCATION	0.0033410258	80.10	-	-	-	80.10	199.05	279.15	0.0033410258	0.0117177164	206.55	485.70
83 ERAF	0.2109676881	5,058.28	-	-	-	5,058.28	12,568.65	17,626.93			(17,626.93)	0.00
	1.0000000000	16,002.30	0.00	7,894.64	33,856.18	57,753.12	59,576.20	117,329.32	0.2851260197	1.0000000000	0.00	117,329.32
		B1	B2	B3	B	F	B + F					

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2022/23 First Apportionment (ROPS 22-23B)

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		Ratio	Amount	PASS-THRU	CITY		COUNTY	TOTAL	PROP TAX*		TOTAL	PROP TAX*		TOTAL	PROP TAX*	
									FACILITIES*	43.30%		56.70%	47.50%		FACILITIES*	52.50%
1	GENERAL COUNTY	30,132.52		30,132.52		30,132.52										
4	COUNTY FREE LIBRARY	2,638.31		2,638.31		2,638.31										
6	ACO CAP OUTLAY	776.14		776.14		776.14										
7	MOSQUITO ABATEMENT	107.55		107.55		107.55										
10	AVIATION	114.45		114.45		114.45										
16	RECREATION	194.76		194.76		194.76										
18	G V R D	7,894.64		7,894.64		7,894.64										
22	VSFCD OPERATING	286.61		286.61		286.61										
27	SOLANO CO WATER AGENCY	366.22		366.22		366.22										
48	B A A Q M D	52.60		52.60		52.60										
67	LIB SPEC TAX ZONE 7	137.81		137.81		137.81										
81	VALLEJO CITY	3,156.89		3,156.89	3,156.89											
500	CO SCHOOL SER FUND SUP	245.86		245.86									245.86	46.71	199.15	
503	DEVELOPMENT CENTER	52.01		52.01									52.01	9.88	42.13	
527	SOLANO COMM COL M & O	661.35		661.35						661.35	314.14	347.21				
603	VALLEJO UNIF SCHL DIST M & O	5,770.93		5,770.93			5,770.93	2,498.81	3,272.12							
998	CO SCHOOL SER FUND SUPP	26.09		26.09									26.09	4.96	21.13	
999	CO SUP-BOARD OF EDUCATION	80.10		80.10									80.10	15.22	64.88	
83	ERAF (see ERAF distribution)	5,058.28	(5,058.28)	0.00												
	sub-total												404.06	76.77	327.29	
ERAF distribution:																
500	CO SCHOOL SER FUND SUP		0.0359630702	181.91	181.91								181.91	34.56	147.35	
503	DEVELOPMENT CENTER		0.0076071859	38.48	38.48								38.48	7.31	31.17	
527	SOLANO COMM COL M & O		0.0967397258	489.34	489.34					489.34	232.44	256.90				
603	VALLEJO UNIF SCHL DIST M & O		0.8441565439	4,269.98	4,269.98		4,269.98	1,848.90	2,421.08							
998	CO SCHOOL SER FUND SUPP		0.0038157578	19.30	19.30								19.30	3.67	15.63	
999	CO SUP-BOARD OF EDUCATION		0.0117177164	59.27	59.27								59.27	11.26	48.01	
	sub-total												298.96	56.80	242.16	
	TOTAL	57,753.12	1.0000000000	(0.00)	57,753.12	3,156.89	33,993.99	8,707.62		10,040.91	4,347.71	5,693.20	1,150.69	546.58	604.11	
		(0.00)														

* split for AB 1290 pass-thru only

Fund 98 - FLOSDEN ANNEX REDEVELOPMENT

FY 2022/23 First Apportionment (ROPS 22-23B)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	COMMUNITY K-12	OFFICE OF COMMUNITY COLLEGE	OFFICE OF EDUCATION		
		Ratio	Amount	BALANCE	CITY					COUNTY	
1	GENERAL COUNTY			11,858.64							
4	COUNTY FREE LIBRARY			1,351.60							
6	ACO CAP OUTLAY			307.11							
7	MOSQUITO ABATEMENT			267.23		267.23					
10	AVIATION			45.29			45.29				
16	RECREATION			77.07			77.07				
18	G V R D			2,686.99		2,686.99					
22	VSFCD OPERATING			712.16			712.16				
27	SOLANO CO WATER AGENCY			909.97			909.97				
48	B A A Q M D			130.71			130.71				
67	LIB SPEC TAX ZONE 7			342.44							
81	VALLEJO CITY			11,331.62	11,331.62						
500	CO SCHOOL SER FUND SUP			610.89					610.89		
503	DEVELOPMENT CENTER			129.22					129.22		
527	SOLANO COMM COL M & O			1,643.29				1,643.29			
603	VALLEJO UNIF SCHL DIST M & O			14,339.45			14,339.45				
998	CO SCHOOL SER FUND SUPP			64.82					64.82		
999	CO SUP-BOARD OF EDUCATION			199.05					199.05		
83	ERAF (see ERAF distribution)		(12,568.65)	0.00							
	sub-total								1,003.98		
	ERAF distribution:										
500	CO SCHOOL SER FUND SUP	0.0359630702	452.01	452.01					452.01		
503	DEVELOPMENT CENTER	0.0076071859	95.61	95.61					95.61		
527	SOLANO COMM COL M & O	0.0967397258	1,215.88	1,215.88				1,215.88			
603	VALLEJO UNIF SCHL DIST M & O	0.8441565439	10,609.91	10,609.91			10,609.91				
998	CO SCHOOL SER FUND SUPP	0.0038157578	47.96	47.96					47.96		
999	CO SUP-BOARD OF EDUCATION	0.0117177164	147.28	147.28					147.28		
	sub-total								742.86		
		59,576.20	1.0000000000	0.00	59,576.20	11,331.62	13,982.15	4,707.06	24,949.36	2,859.17	1,746.84
		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 2022/23 First Apportionment (ROPS 22-23B)

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						402,321.47				
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 - Negotiated		Total PT					
<u>Taxing Agencies</u>	Residual Balance	1290 Statutory	2% Inflation	Others	County					
1 GENERAL COUNTY	0.1990498036	-			179,193.09	179,193.09	80,082.02	259,275.11	259,275.11	
4 COUNTY FREE LIBRARY	0.0226869127	-			15,689.58	15,689.58	9,127.43	24,817.01	24,817.01	
6 ACO CAP OUTLAY	0.0051549893	-			4,615.59	4,615.59	2,073.96	6,689.55	6,689.55	
7 MOSQUITO ABATEMENT	0.0044855619	287.60				287.60	1,804.64	2,092.24	2,092.24	
10 AVIATION	0.0007601909	-			680.61	680.61	305.84	986.45	986.45	
16 RECREATION	0.0012935803	-			1,158.19	1,158.19	520.44	1,678.63	1,678.63	
18 G V R D	0.0451017576	-		47,009.22		47,009.22	18,145.41	65,154.63	65,154.63	
22 VSFCD OPERATING	0.0119538073	766.44				766.44	4,809.27	5,575.71	5,575.71	
27 SOLANO CO WATER AGENCY	0.0152740005	979.33				979.33	6,145.06	7,124.39	7,124.39	
48 B A A Q M D	0.0021940032	140.67				140.67	882.69	1,023.36	1,023.36	
67 LIB SPEC TAX ZONE 7	0.0057478660	368.54				368.54	2,312.49	2,681.03	2,681.03	
81 VALLEJO CITY	0.1902038438	12,195.33				12,195.33	76,523.09	88,718.42	88,718.42	
500 CO SCHOOL SER FUND SUP	0.0102539971	657.45				657.45	4,125.40	4,782.85	0.0102539971 0.0359630383 3,538.89 8,321.74	
503 DEVELOPMENT CENTER	0.0021689978	139.07				139.07	872.63	1,011.70	0.0021689978 0.0076071555 748.57 1,760.27	
527 SOLANO COMM COL M & O	0.0275830018	1,768.55				1,768.55	11,097.23	12,865.78	0.0275830018 0.0967396947 9,519.52 22,385.30	
603 VALLEJO UNIF SCHL DIST M & O	0.2406910041	15,432.42				15,432.42	96,835.16	112,267.58	0.2406910041 0.8441566451 83,067.95 195,335.53	
998 CO SCHOOL SER FUND SUPP	0.0010879960	69.76				69.76	437.72	507.48	0.0010879960 0.0038158430 375.49 882.97	
999 CO SUP-BOARD OF EDUCATION	0.0033409990	214.22				214.22	1,344.16	1,558.38	0.0033409990 0.0117176234 1,153.05 2,711.43	
83 ERAF	0.2109676872	13,526.64				13,526.64	84,876.83	98,403.47	(98,403.47) 0.00	
	1.0000000000	46,546.02	0.00	47,009.22	201,337.06	294,892.30	402,321.47	697,213.77	0.2851259959 1.0000000000 0.00 697,213.77	
		<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 2022/23 First Apportionment (ROPS 22-23B)

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	179,193.09			179,193.09		179,193.09												
4 COUNTY FREE LIBRARY	15,689.58			15,689.58		15,689.58												
6 ACO CAP OUTLAY	4,615.59			4,615.59		4,615.59												
7 MOSQUITO ABATEMENT	287.60			287.60			287.60											
10 AVIATION	680.61			680.61		680.61												
16 RECREATION	1,158.19			1,158.19		1,158.19												
18 G V R D	47,009.22			47,009.22			47,009.22											
22 VSFCO OPERATING	766.44			766.44			766.44											
27 SOLANO CO WATER AGENCY	979.33			979.33			979.33											
48 B A A Q M D	140.67			140.67			140.67											
67 LIB SPEC TAX ZONE 7	368.54			368.54		368.54												
81 VALLEJO CITY	12,195.33			12,195.33	12,195.33													
500 CO SCHOOL SER FUND SUP	657.45			657.45										657.45	124.92	532.53		
503 DEVELOPMENT CENTER	139.07			139.07										139.07	26.42	112.65		
527 SOLANO COMM COL M & O	1,768.55			1,768.55							1,768.55	840.06	928.49					
603 VALLEJO UNIF SCHL DIST M & O	15,432.42			15,432.42				15,432.42	6,682.24	8,750.18								
998 CO SCHOOL SER FUND SUPP	69.76			69.76										69.76	13.25	56.51		
999 CO SUP-BOARD OF EDUCATION	214.22			214.22										214.22	40.70	173.52		
83 ERAF (see ERAF distribution)	13,526.64		(13,526.64)	0.00														
sub-total														1,080.50	205.29	875.21		
ERAF distribution:																		
500 CO SCHOOL SER FUND SUP		0.0359630383	486.46	486.46										486.46	92.43	394.03		
503 DEVELOPMENT CENTER		0.0076071555	102.90	102.90										102.90	19.55	83.35		
527 SOLANO COMM COL M & O		0.0967396947	1,308.56	1,308.56							1,308.56	621.57	686.99					
603 VALLEJO UNIF SCHL DIST M & O		0.8441566451	11,418.60	11,418.60				11,418.60	4,944.25	6,474.35								
998 CO SCHOOL SER FUND SUPP		0.0038158430	51.62	51.62										51.62	9.81	41.81		
999 CO SUP-BOARD OF EDUCATION		0.0117176234	158.50	158.50										158.50	30.12	128.38		
sub-total														799.48	151.91	647.57		
	294,892.30	1.0000000000	(0.00)	294,892.30	12,195.33	201,705.60	49,183.26	26,851.02	11,626.49	15,224.53	3,077.11	1,461.63	1,615.48	1,879.98	357.20	1,522.78		
	(0.00)																	

* split for AB 1290 pass-thru only

Fund 143 - FLOSDEN #3-MARINE WORLD REDEVELOPMENT

FY 2022/23 First Apportionment (ROPS 22-23B)

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

		RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO		SPECIAL	COMMUNITY	OFFICE OF		
		BALANCE	Ratio	Amount	BALANCE	CITY	DISTRICT	K-12	COLLEGE	EDUCATION	
1	GENERAL COUNTY	80,082.02			80,082.02						
4	COUNTY FREE LIBRARY	9,127.43			9,127.43						
6	ACO CAP OUTLAY	2,073.96			2,073.96						
7	MOSQUITO ABATEMENT	1,804.64			1,804.64		1,804.64				
10	AVIATION	305.84			305.84						
16	RECREATION	520.44			520.44						
18	G V R D	18,145.41			18,145.41		18,145.41				
22	VSFCD OPERATING	4,809.27			4,809.27		4,809.27				
27	SOLANO CO WATER AGENCY	6,145.06			6,145.06		6,145.06				
48	B A A Q M D	882.69			882.69		882.69				
67	LIB SPEC TAX ZONE 7	2,312.49			2,312.49						
81	VALLEJO CITY	76,523.09			76,523.09	76,523.09					
500	CO SCHOOL SER FUND SUP	4,125.40			4,125.40					4,125.40	
503	DEVELOPMENT CENTER	872.63			872.63					872.63	
527	SOLANO COMM COL M & O	11,097.23			11,097.23				11,097.23		
603	VALLEJO UNIF SCHL DIST M & O	96,835.16			96,835.16			96,835.16			
998	CO SCHOOL SER FUND SUPP	437.72			437.72					437.72	
999	CO SUP-BOARD OF EDUCATION	1,344.16			1,344.16					1,344.16	
83	ERAF (see ERAF distribution)	84,876.83		(84,876.83)	0.00						
	sub-total									6,779.91	
	ERAF distribution:										
500	CO SCHOOL SER FUND SUP		0.0359630383	3,052.43	3,052.43					3,052.43	
503	DEVELOPMENT CENTER		0.0076071555	645.67	645.67					645.67	
527	SOLANO COMM COL M & O		0.0967396947	8,210.96	8,210.96				8,210.96		
603	VALLEJO UNIF SCHL DIST M & O		0.8441566451	71,649.35	71,649.35			71,649.35			
998	CO SCHOOL SER FUND SUPP		0.0038158430	323.87	323.87					323.87	
999	CO SUP-BOARD OF EDUCATION		0.0117176234	994.55	994.55					994.55	
	sub-total									5,016.52	
		402,321.47	1.0000000000	(0.00)	402,321.47	76,523.09	94,422.18	31,787.07	168,484.51	19,308.19	11,796.43
		-									