

**Fund 100 - 1505/80 REDEVELOPMENT**

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

FY 2017/18 Second Dist (ROPS 18-19A)

Taxing Agencies	PTP JEs						PTP AJ JE					Total Allocation from RPPTF	Calculation of ERAF Distribution Factor			Final Amount of Allocation from RPPTF		
	Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass-Through Pmt 34188(a)(2)	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)				Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment M = K + L	Residual Payment after Pass-through				Total Allocation from RPPTF	ERAF Distribution	ERAF			
			H	I = H / Σ H	J = G * I	K = Sum (K1, K2, K3)			Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1) N= If M>J, 0, Else J-M Limit by J	Ratio of Residual Payment after Excess Pass-through O=N/Sum N	Residual: Additional Payment 34188(a)(2) P=O*(Sum J - Sum M)							
						K1 = B1											K2 = B2	K3 = B3
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT				13,212,600.26									
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated														
1 GENERAL COUNTY	4,843,877.04	22.2049%	4,746,060.42		6,544,343.53	6,544,343.53	(1,700,466.49)	4,843,877.04	0.00	0.000000	0.00	4,843,877.04				4,843,877.04		
6 ACO CAP OUTLAY	125,326.59	0.5745%	122,795.76		119,683.87	119,683.87	0.00	119,683.87	3,111.89	0.000234	3,089.02	122,772.89				122,772.89		
7 MOSQUITO ABATEMENT	109,032.33	0.4998%	106,830.54		87,068.89	87,068.89	0.00	87,068.89	19,761.65	0.001485	19,616.42	106,685.31				106,685.31		
10 AVIATION	18,486.89	0.0847%	18,113.57		17,653.59	17,653.59	0.00	17,653.59	459.98	0.000035	456.60	18,110.19				18,110.19		
16 RECREATION	31,446.82	0.1442%	30,811.78		30,029.96	30,029.96	0.00	30,029.96	781.82	0.000059	776.08	30,806.04				30,806.04		
25 SOLANO RESOURCE CONSERVATION	24,417.74	0.1119%	23,924.65	3,335.40		3,335.40	0.00	3,335.40	20,589.25	0.001547	20,437.94	23,773.34				23,773.34		
27 SOLANO CO WATER AGENCY	371,376.92	1.7024%	363,877.39		226,530.88	226,530.88	0.00	226,530.88	137,346.51	0.010319	136,337.17	362,868.05				362,868.05		
30 ZONE OF BENEFIT 1	212,774.40	0.9754%	208,477.66		131,148.71	131,148.71	0.00	131,148.71	77,328.95	0.005810	76,760.67	207,909.38				207,909.38		
49 YOLO-SOLANO AIR POL CONTROL	56,619.70	0.2596%	55,476.32	7,734.11		7,734.11	0.00	7,734.11	47,742.21	0.003587	47,391.36	55,125.47				55,125.47		
80 VACAVILLE CITY	4,322,048.73	19.8128%	4,234,769.84	590,380.94		590,380.94	0.00	590,380.94	3,644,388.90	0.273800	3,617,606.73	4,207,987.67				4,207,987.67		
102 SOLANO IRRIG DIST	253,255.54	1.1610%	248,141.33	34,594.07		34,594.07	0.00	34,594.07	213,547.26	0.016044	211,977.93	246,572.00				246,572.00		
179 SILVEYVILLE CEMETERY	0.00	0.0000%	0.00	0.00		0.00	0.00	0.00	0.00	0.000000	0.00	0.00				0.00		
181 VACA-ELMIRA CEMETERY	137,060.20	0.6283%	134,292.42		98,406.28	98,406.28	0.00	98,406.28	35,886.14	0.002696	35,622.42	134,028.70				134,028.70		
426 DIXON PUBLIC LIBRARY	0.00	0.0000%	0.00	0.00		0.00	0.00	0.00	0.00	0.000000	0.00	0.00				0.00		
427 VACAVILLE UNIF LIBRARY	589,837.67	2.7039%	577,926.56		380,201.74	380,201.74	0.00	380,201.74	197,724.82	0.014855	196,271.76	576,473.50				576,473.50		
500 CO SCHOOL SER FUND SUP	249,309.36	1.1429%	244,274.84	34,055.03		34,055.03	0.00	34,055.03	210,219.81	0.015794	208,674.93	242,729.96	0.0114286	0.0368562	141,903.28	384,633.24		
503 DEVELOPMENT CENTER	52,737.37	0.2418%	51,672.40	7,203.79		7,203.79	0.00	7,203.79	44,468.61	0.003341	44,141.82	51,345.61	0.0024175	0.0077963	30,017.35	81,362.96		
527 SOLANO COMM COL M & O	670,641.65	3.0743%	657,098.80		218,144.78	218,144.78	0.00	218,144.78	438,954.02	0.032978	435,728.20	653,872.98	0.0307430	0.0991432	381,719.52	1,035,592.50		
608 VACAVILLE UNIF SCHL DIST M & O	5,684,056.60	26.0563%	5,569,273.50	776,427.78		776,427.78	0.00	776,427.78	4,792,845.72	0.360082	4,757,623.68	5,534,051.46	0.2605635	0.8402933	3,235,282.76	8,769,334.22		
998 CO SCHOOL SER FUND SUPP	26,464.85	0.1213%	25,930.43	3,615.03		3,615.03	0.00	3,615.03	22,315.40	0.001677	22,151.41	25,766.44	0.0012132	0.0039124	15,063.41	40,829.85		
999 CO SUP-BOARD OF EDUCATION	81,162.65	0.3721%	79,523.66	11,086.61		11,086.61	0.00	11,086.61	68,437.05	0.005142	67,934.11	79,020.72	0.0037206	0.0119985	46,196.61	125,217.33		
83 ERAF	3,954,545.39	18.1281%	3,874,687.81	540,180.92		540,180.92	0.00	540,180.92	3,334,506.89	0.250519	3,310,002.01	3,850,182.93			(3,850,182.93)	0.00		
<b>TOTAL</b>	<b>21,814,478.44</b>	<b>100.0000%</b>	<b>21,373,959.68</b>	<b>2,008,613.68</b>	<b>0.00</b>	<b>7,853,212.23</b>	<b>9,861,825.91</b>	<b>(1,700,466.49)</b>	<b>8,161,359.42</b>	<b>13,310,416.88</b>	<b>1.000000</b>	<b>13,212,600.26</b>	<b>21,373,959.68</b>	<b>0.3100864</b>	<b>1.0000000</b>	<b>0.00</b>	<b>21,373,959.68</b>	
	0.00		G	B1	B2	B3	B					G					-	

**Fund 100 - 1505/80 REDEVELOPMENT**

FY 2017/18 Second Dist (ROPS 18-19A)

**SUMMARY OF PASS-THRU PAYMENTS**

	ADJUSTED 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 43.30%	FACILITIES 56.70%	TOTAL	PROP TAX 47.50%	FACILITIES 52.50%	TOTAL	PROP TAX 19.00%	FACILITIES 81.00%	
1 GENERAL COUNTY	4,843,877.04			4,843,877.04		4,843,877.04											
6 ACO CAP OUTLAY	119,683.87			119,683.87		119,683.87											
7 MOSQUITO ABATEMENT	87,068.89			87,068.89			87,068.89										
10 AVIATION	17,653.59			17,653.59		17,653.59											
16 RECREATION	30,029.96			30,029.96		30,029.96											
25 SOLANO RESOURCE CONSERVATION	3,335.40			3,335.40			3,335.40										
27 SOLANO CO WATER AGENCY	226,530.88			226,530.88			226,530.88										
30 ZONE OF BENEFIT 1	131,148.71			131,148.71			131,148.71										
49 YOLO-SOLANO AIR POL CONTROL	7,734.11			7,734.11			7,734.11										
80 VACAVILLE CITY	590,380.94			590,380.94	590,380.94												
102 SOLANO IRRIG DIST	34,594.07			34,594.07			34,594.07										
179 SILVEYVILLE CEMETERY	0.00			0.00			0.00										
181 VACA-ELMIRA CEMETERY	98,406.28			98,406.28			98,406.28										
426 DIXON PUBLIC LIBRARY	0.00			0.00			0.00										
427 VACAVILLE UNIF LIBRARY	380,201.74			380,201.74			380,201.74										
500 CO SCHOOL SER FUND SUP	34,055.03			34,055.03									34,055.03	6,470.46	27,584.57		
503 DEVELOPMENT CENTER	7,203.79			7,203.79									7,203.79	1,368.72	5,835.07		
527 SOLANO COMM COL M & O	218,144.78			218,144.78							218,144.78		218,144.78			Note 1	
608 VACAVILLE UNIF SCHL DIST M & O	776,427.78			776,427.78			776,427.78	336,193.23	440,234.55								
998 CO SCHOOL SER FUND SUPP	3,615.03			3,615.03									3,615.03	686.86	2,928.17		
999 CO SUP-BOARD OF EDUCATION	11,086.61			11,086.61									11,086.61	2,106.46	8,980.15		
83 ERAF	540,180.92		(540,180.92)	0.00													
Sub-Total (SCOE)													55,960.46	10,632.50	45,327.96		
<b>ERAF Breakdown</b>																	
500 CO SCHOOL SER FUND SUP		0.0368562	19,909.04	19,909.04									19,909.04	3,782.72	16,126.32		
503 DEVELOPMENT CENTER		0.0077963	4,211.44	4,211.44									4,211.44	800.17	3,411.27		
527 SOLANO COMM COL M & O		0.0991432	53,555.27	53,555.27							53,555.27	25,438.75	28,116.52				
608 VACAVILLE UNIF SCHL DIST M & O		0.8402933	453,910.38	453,910.38			453,910.38	196,543.19	257,367.19								
998 CO SCHOOL SER FUND SUPP		0.0039124	2,113.40	2,113.40									2,113.40	401.55	1,711.85		
999 CO SUP-BOARD OF EDUCATION		0.0119985	6,481.39	6,481.39									6,481.39	1,231.46	5,249.93		
Sub-Total (SCOE)													32,715.27	6,215.90	26,499.37		
<b>TOTAL</b>	<b>8,161,359.42</b>	<b>1.00000000</b>	<b>(0.00)</b>	<b>8,161,359.42</b>	<b>590,380.94</b>	<b>5,011,244.46</b>	<b>969,020.08</b>	<b>1,230,338.16</b>	<b>532,736.42</b>	<b>697,601.74</b>	<b>271,700.05</b>	<b>25,438.75</b>	<b>246,261.30</b>	<b>88,675.73</b>	<b>16,848.40</b>	<b>71,827.33</b>	
	0.00																

\* split for AB 1290 pass-thru only

Note 1 - H&S 33401 pass-thru is 100% facilities per agreement

**Fund 100 - I505/80 REDEVELOPMENT**

**FY 2017/18 Second Dist (ROPS 18-19A)**

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

Fund	Taxing Agencies	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL	COMMUNITY	OFFICE OF		
		BALANCE	Ratio	Amount	BALANCE	CITY	COUNTY	DISTRICT	K-12	COLLEGE	EDUCATION
1	GENERAL COUNTY	0.00			0.00		0.00				
6	ACO CAP OUTLAY	3,089.02			3,089.02		3,089.02				
7	MOSQUITO ABATEMENT	19,616.42			19,616.42			19,616.42			
10	AVIATION	456.60			456.60		456.60				
16	RECREATION	776.08			776.08		776.08				
25	SOLANO RESOURCE CONSERVATION	20,437.94			20,437.94		20,437.94				
27	SOLANO CO WATER AGENCY	136,337.17			136,337.17		136,337.17				
30	ZONE OF BENEFIT 1	76,760.67			76,760.67		76,760.67				
49	YOLO-SOLANO AIR POL CONTROL	47,391.36			47,391.36		47,391.36				
80	VACAVILLE CITY	3,617,606.73			3,617,606.73	3,617,606.73					
102	SOLANO IRRIG DIST	211,977.93			211,977.93		211,977.93				
179	SILVEYVILLE CEMETERY	0.00			0.00		0.00				
181	VACA-ELMIRA CEMETERY	35,622.42			35,622.42		35,622.42				
426	DIXON PUBLIC LIBRARY	0.00			0.00		0.00				
427	VACAVILLE UNIF LIBRARY	196,271.76			196,271.76		196,271.76				
500	CO SCHOOL SER FUND SUP	208,674.93			208,674.93					208,674.93	
503	DEVELOPMENT CENTER	44,141.82			44,141.82					44,141.82	
527	SOLANO COMM COL M & O	435,728.20			435,728.20				435,728.20		
608	VACAVILLE UNIF SCHL DIST M & O	4,757,623.68			4,757,623.68			4,757,623.68			
998	CO SCHOOL SER FUND SUPP	22,151.41			22,151.41					22,151.41	
999	CO SUP-BOARD OF EDUCATION	67,934.11			67,934.11					67,934.11	
83	ERAF	3,310,002.01		(3,310,002.01)	0.00						
	Sub-Total (SCOE)									342,902.27	
<b>ERAF Breakdown</b>											
500	CO SCHOOL SER FUND SUP		0.0368562	121,994.24	121,994.24					121,994.24	
503	DEVELOPMENT CENTER		0.0077963	25,805.91	25,805.91					25,805.91	
527	SOLANO COMM COL M & O		0.0991432	328,164.25	328,164.25				328,164.25		
608	VACAVILLE UNIF SCHL DIST M & O		0.8402933	2,781,372.38	2,781,372.38			2,781,372.38			
998	CO SCHOOL SER FUND SUPP		0.0039124	12,950.01	12,950.01					12,950.01	
999	CO SUP-BOARD OF EDUCATION		0.0119985	39,715.22	39,715.22					39,715.22	
	Sub-Total (SCOE)									200,465.38	
	TOTAL	13,212,600.26	1.0000000	0.00	13,212,600.26	3,617,606.73	4,321.70	744,415.67	7,538,996.06	763,892.45	543,367.65

**Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT**

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

FY 2017/18 Second Dist (ROPS 18-19A)

Taxing Agencies	Calculate TRA		PTP JEs				PTP AJ JE		Residual Payment after Pass-through			Total Allocation from RPTTF	Calculation of ERAF Distribution			Final Amount of Allocation from RPPTF	
	Allocation Ratios		Pass-through Payments Allocations Per Pertinent Code				Pass-through Payment Adjustment		Residual Payment after Pass-through				ERAF Distribution	ERAF Distribution	ERAF Distribution		
	34188	34188(a)(2)	34183(a)(1)				34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment						
	<i>H</i>	<i>I = H / Σ H</i>	<i>J = G * I</i>	<i>K1 = B1</i>	<i>K2 = B2</i>	<i>K3 = B3</i>	<i>K = Sum (K1, K2, K3)</i>	<i>L = (K/Sum(K)) * Insufficient Cash</i>	<i>M = K + L</i>	<i>N = If M &gt; J, 0, Else J - M Limit by J</i>	<i>O = N / Sum N</i>	<i>P = O * (Sum J - Sum M)</i>	<i>Q = M + P</i>				
	Post ERAF											3,140,315.51					
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401											
	Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated	Total PT										
1 GENERAL COUNTY	956,095.79	22.5172%	927,368.13			636,909.53	636,909.53	0.00	636,909.53	290,458.60	0.092493	290,458.60	927,368.13			927,368.13	
6 ACO CAP OUTLAY	24,767.42	0.5833%	24,023.24	2,819.69			2,819.69	0.00	2,819.69	21,203.55	0.006752	21,203.55	24,023.24			24,023.24	
7 MOSQUITO ABATEMENT	21,547.48	0.5075%	20,900.04	2,453.11			2,453.11	0.00	2,453.11	18,446.93	0.005874	18,446.93	20,900.04			20,900.04	
10 AVIATION	3,653.98	0.0861%	3,544.19	415.99			415.99	0.00	415.99	3,128.20	0.000996	3,128.20	3,544.19			3,544.19	
16 RECREATION	6,214.10	0.1463%	6,027.38	707.47			707.47	0.00	707.47	5,319.91	0.001694	5,319.91	6,027.38			6,027.38	
25 SOLANO RESOURCE CONSERVATION	4,211.59	0.0992%	4,085.04	479.48			479.48	0.00	479.48	3,605.56	0.001148	3,605.56	4,085.04			4,085.04	
27 SOLANO CO WATER AGENCY	73,392.86	1.7285%	71,187.64	8,355.55			8,355.55	0.00	8,355.55	62,832.09	0.020008	62,832.09	71,187.64			71,187.64	
30 ZONE OF BENEFIT 1	42,047.88	0.9903%	40,784.48	4,787.02			4,787.02	0.00	4,787.02	35,997.46	0.011463	35,997.46	40,784.48			40,784.48	
49 YOLO-SOLANO AIR POL CONTROL	11,190.24	0.2635%	10,854.01	1,273.98			1,273.98	0.00	1,273.98	9,580.03	0.003051	9,580.03	10,854.01			10,854.01	
80 VACAVILLE CITY	852,335.79	20.0736%	826,725.81	63,740.91			63,740.91	0.00	63,740.91	762,984.90	0.242964	762,984.90	826,725.81			826,725.81	
102 SOLANO IRRIG DIST	1,944.92	0.0458%	1,886.48	221.43			221.43	0.00	221.43	1,665.05	0.000530	1,665.05	1,886.48			1,886.48	
181 VACA-ELMIRA CEMETERY	27,086.18	0.6379%	26,272.33	3,083.68			3,083.68	0.00	3,083.68	23,188.65	0.007384	23,188.65	26,272.33			26,272.33	
427 VACAVILLE UNIF LIBRARY	116,566.48	2.7453%	113,064.03	13,270.74			13,270.74	0.00	13,270.74	99,793.29	0.031778	99,793.29	113,064.03			113,064.03	
500 CO SCHOOL SER FUND SUP	49,270.15	1.1604%	47,789.73	5,609.25			5,609.25	0.00	5,609.25	42,180.48	0.013432	42,180.48	47,789.73	0.0116037	0.0368567	27,462.83	75,252.56
503 DEVELOPMENT CENTER	10,422.26	0.2455%	10,109.11	1,186.54			1,186.54	0.00	1,186.54	8,922.57	0.002841	8,922.57	10,109.11	0.0024546	0.0077964	5,809.30	15,918.41
527 SOLANO COMM COL M & O	132,535.73	3.1214%	128,553.46	15,088.77			15,088.77	0.00	15,088.77	113,464.69	0.036132	113,464.69	128,553.46	0.0312138	0.0991438	73,874.48	202,427.94
608 VACAVILLE UNIF SCHL DIST M & O	1,123,307.45	26.4553%	1,089,555.63	127,885.05			127,885.05	0.00	127,885.05	961,670.58	0.306234	961,670.58	1,089,555.63	0.2645527	0.8402943	626,123.60	1,715,679.23
998 CO SCHOOL SER FUND SUPP	5,230.24	0.1232%	5,073.09	595.44			595.44	0.00	595.44	4,477.65	0.001426	4,477.65	5,073.09	0.0012318	0.0039125	2,915.30	7,988.39
999 CO SUP-BOARD OF EDUCATION	16,036.60	0.3777%	15,554.75	1,825.72			1,825.72	0.00	1,825.72	13,729.03	0.004372	13,729.03	15,554.75	0.0037768	0.0119962	8,938.69	24,493.44
83 ERAF	768,206.36	18.0922%	745,124.20	87,457.91			87,457.91	0.00	87,457.91	657,666.29	0.209427	657,666.29	745,124.20			(745,124.20)	0.00
<b>TOTAL</b>	<b>4,246,063.50</b>	<b>100.0000%</b>	<b>4,118,482.77</b>	<b>341,257.73</b>	<b>0.00</b>	<b>636,909.53</b>	<b>978,167.26</b>	<b>0.00</b>	<b>978,167.26</b>	<b>3,140,315.51</b>	<b>1.000000</b>	<b>3,140,315.51</b>	<b>4,118,482.77</b>	<b>0.3148334</b>	<b>1.0000000</b>	<b>0.00</b>	<b>4,118,482.77</b>
			G	B1	B2	B3	B						G				

**Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT**

**FY 2017/18 Second Dist (ROPS 18-19A)**

**SUMMARY OF PASS-THRU PAYMENTS**

	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
		Ratio	Amount					TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*			
																	43.30%	56.70%	47.50%
1	GENERAL COUNTY			636,909.53		636,909.53													
6	ACO CAP OUTLAY			2,819.69		2,819.69													
7	MOSQUITO ABATEMENT			2,453.11		2,453.11	2,453.11												
10	AVIATION			415.99		415.99													
16	RECREATION			707.47		707.47													
25	SOLANO RESOURCE CONSERVATION			479.48		479.48													
27	SOLANO CO WATER AGENCY			8,355.55		8,355.55													
30	ZONE OF BENEFIT 1			4,787.02		4,787.02													
49	YOLO-SOLANO AIR POL CONTROL			1,273.98		1,273.98													
80	VACAVILLE CITY			63,740.91	63,740.91														
102	SOLANO IRRIG DIST			221.43		221.43													
181	VACA-ELMIRA CEMETERY			3,083.68		3,083.68													
427	VACAVILLE UNIF LIBRARY			13,270.74		13,270.74													
500	CO SCHOOL SER FUND SUP			5,609.25		5,609.25											5,609.25	1,065.76	4,543.49
503	DEVELOPMENT CENTER			1,186.54		1,186.54											1,186.54	225.44	961.10
527	SOLANO COMM COL M & O			15,088.77		15,088.77													
608	VACAVILLE UNIF SCHL DIST M & O			127,885.05		127,885.05		127,885.05	55,374.23	72,510.82	15,088.77	7,167.17	7,921.60						
998	CO SCHOOL SER FUND SUPP			595.44		595.44											595.44	113.13	482.31
999	CO SUP-BOARD OF EDUCATION			1,825.72		1,825.72											1,825.72	346.89	1,478.83
83	ERAF		(87,457.91)	0.00		0.00													
	Sub-Total (SCOE)																9,216.95	1,751.22	7,465.73
<u>ERAF Breakdown</u>																			
500	CO SCHOOL SER FUND SUP	0.036857	3,223.41	3,223.41		3,223.41											3,223.41	612.45	2,610.96
503	DEVELOPMENT CENTER	0.007796	681.86	681.86		681.86											681.86	129.55	552.31
527	SOLANO COMM COL M & O	0.099144	8,670.91	8,670.91		8,670.91					8,670.91	4,118.68	4,552.23						
608	VACAVILLE UNIF SCHL DIST M & O	0.840294	73,490.38	73,490.38		73,490.38		73,490.38	31,821.33	41,669.05									
998	CO SCHOOL SER FUND SUPP	0.003912	342.18	342.18		342.18											342.18	65.01	277.17
999	CO SUP-BOARD OF EDUCATION	0.011996	1,049.17	1,049.17		1,049.17											1,049.17	199.34	849.83
	Sub-Total (SCOE)																5,296.62	1,006.35	4,290.27
	TOTAL	1.0000000	0.00	978,167.26	63,740.91	640,852.68	33,924.99	201,375.43	87,195.56	114,179.87	23,759.68	11,285.85	12,473.83	14,513.57	2,757.57	11,756.00			
		0.00																	

\* split for AB 1290 pass-thru only

**Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT**

**FY 2017/18 Second Dist (ROPS 18-19A)**

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF			SPECIAL	COMMUNITY	OFFICE OF		
		BALANCE	Ratio	Amount	BALANCE	CITY				COUNTY	DISTRICT
1	GENERAL COUNTY	290,458.60			290,458.60						
6	ACO CAP OUTLAY	21,203.55			21,203.55		21,203.55				
7	MOSQUITO ABATEMENT	18,446.93			18,446.93		18,446.93				
10	AVIATION	3,128.20			3,128.20		3,128.20				
16	RECREATION	5,319.91			5,319.91		5,319.91				
25	SOLANO RESOURCE CONSERVATION	3,605.56			3,605.56		3,605.56				
27	SOLANO CO WATER AGENCY	62,832.09			62,832.09		62,832.09				
30	ZONE OF BENEFIT 1	35,997.46			35,997.46		35,997.46				
49	YOLO-SOLANO AIR POL CONTROL	9,580.03			9,580.03		9,580.03				
80	VACAVILLE CITY	762,984.90			762,984.90	762,984.90					
102	SOLANO IRRIG DIST	1,665.05			1,665.05		1,665.05				
181	VACA-ELMIRA CEMETERY	23,188.65			23,188.65		23,188.65				
427	VACAVILLE UNIF LIBRARY	99,793.29			99,793.29		99,793.29				
500	CO SCHOOL SER FUND SUP	42,180.48			42,180.48				42,180.48		
503	DEVELOPMENT CENTER	8,922.57			8,922.57				8,922.57		
527	SOLANO COMM COL M & O	113,464.69			113,464.69			113,464.69			
608	VACAVILLE UNIF SCHL DIST M & O	961,670.58			961,670.58		961,670.58				
998	CO SCHOOL SER FUND SUPP	4,477.65			4,477.65				4,477.65		
999	CO SUP-BOARD OF EDUCATION	13,729.03			13,729.03				13,729.03		
83	ERAF	657,666.29		(657,666.29)	0.00						
	Sub-Total (SCOE)								69,309.73		
	<u>ERAF Breakdown</u>										
500	CO SCHOOL SER FUND SUP		0.0368567	24,239.42	24,239.42				24,239.42		
503	DEVELOPMENT CENTER		0.0077964	5,127.44	5,127.44				5,127.44		
527	SOLANO COMM COL M & O		0.0991438	65,203.57	65,203.57			65,203.57			
608	VACAVILLE UNIF SCHL DIST M & O		0.8402943	552,633.22	552,633.22		552,633.22				
998	CO SCHOOL SER FUND SUPP		0.0039125	2,573.12	2,573.12				2,573.12		
999	CO SUP-BOARD OF EDUCATION		0.0119962	7,889.52	7,889.52				7,889.52		
	Sub-Total (SCOE)								39,829.50		
	TOTAL	3,140,315.51	1.0000000	(0.00)	3,140,315.51	762,984.90	320,110.26	255,109.06	1,514,303.80	178,668.26	109,139.23