

Fund 100 - I505/80 REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
FY 2020/21 First Distribution (ROPS 20-21B)

Taxing Agencies	Pass-through Payments Allocations Per Pertinent Code				H = Sum (H1, H2, H3)	Residual: Additional Payment 34188(a)(2) I = Residual Balance * 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							
	Post ERAF					\$ 5,865,905.73					
	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT						
		1290 Statutory	2% Inflation	Negotiated							
1 GENERAL COUNTY	0.2223494813			4,609,726.06	4,609,726.06	1,304,281.09	5,914,007.15		5,914,007.15		
6 ACO CAP OUTLAY	0.0057512042			84,303.29	84,303.29	33,736.02	118,039.31		118,039.31		
7 MOSQUITO ABATEMENT	0.0050024076			61,329.78	61,329.78	29,343.65	90,673.43		90,673.43		
10 AVIATION	0.0008483687			12,435.05	12,435.05	4,976.45	17,411.50		17,411.50		
16 RECREATION	0.0014430831			21,152.51	21,152.51	8,464.99	29,617.50		29,617.50		
25 SOLANO RESOURCE CONSERVATION	0.0010673431	2,062.90			2,062.90	6,260.93	8,323.83		8,323.83		
27 SOLANO CO WATER AGENCY	0.0170300512			159,564.56	159,564.56	99,896.68	259,461.24		259,461.24		
30 ZONE OF BENEFIT 1	0.0097545894			92,378.89	92,378.89	57,219.50	149,598.39		149,598.39		
49 YOLO-SOLANO AIR POL CONTROL	0.0025830967	4,992.19			4,992.19	15,152.20	20,144.39		20,144.39		
80 VACAVILLE CITY	0.1970406211	299,635.41			299,635.41	1,155,821.71	1,455,457.12		1,455,457.12		
102 SOLANO IRRIG DIST	0.0112956495	21,832.15			21,832.15	66,259.22	88,091.37		88,091.37		
179 SILVEYVILLE CEMETERY	0.0000000000	0.00			0.00	0.00	0.00		0.00		
181 VACA-ELMIRA CEMETERY	0.0062522844			69,315.85	69,315.85	36,675.31	105,991.16		105,991.16		
426 DIXON PUBLIC LIBRARY	0.0000000000	0.00			0.00	0.00	0.00		0.00		
427 VACAVILLE UNIF LIBRARY	0.0269989285			267,807.75	267,807.75	158,373.17	426,180.92		426,180.92		
500 CO SCHOOL SER FUND SUP	0.0114324682	22,094.54			22,094.54	67,061.78	89,156.32	0.0114324682	0.0368563	52,423.86	141,580.18
503 DEVELOPMENT CENTER	0.0024183539	4,673.74			4,673.74	14,185.84	18,859.58	0.0024183539	0.0077963	11,089.34	29,948.92
527 SOLANO COMM COL M & O	0.0307532846			153,657.53	153,657.53	180,395.87	334,053.40	0.0307532846	0.0991432	141,019.84	475,073.24
608 VACAVILLE UNIF SCHL DIST M & O	0.2606510434	503,737.77			503,737.77	1,528,954.45	2,032,692.22	0.2606510434	0.8402933	1,195,220.92	3,227,913.14
998 CO SCHOOL SER FUND SUPP	0.0012135834	2,345.39			2,345.39	7,118.77	9,464.16	0.0012135834	0.0039124	5,564.94	15,029.10
999 CO SUP-BOARD OF EDUCATION	0.0037218163	7,192.83			7,192.83	21,831.82	29,024.65	0.0037218163	0.0119985	17,066.49	46,091.14
83 ERAF	0.1823923414	352,489.11			352,489.11	1,069,896.28	1,422,385.39			(1,422,385.39)	0.00
TOTAL	1.0000000000	1,221,056.03	0.00	5,531,671.27	6,752,727.30	5,865,905.73	12,618,633.03	0.3101905498	1.0000000	0.00	12,618,633.03
		B1	B2	B3	B	F	B + F				-

Fund 100 - I505/80 REDEVELOPMENT

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

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	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	4,609,726.06			4,609,726.06		4,609,726.06											
6 ACO CAP OUTLAY	84,303.29			84,303.29		84,303.29											
7 MOSQUITO ABATEMENT	61,329.78			61,329.78			61,329.78										
10 AVIATION	12,435.05			12,435.05		12,435.05											
16 RECREATION	21,152.51			21,152.51		21,152.51											
25 SOLANO RESOURCE CONSERVATION	2,062.90			2,062.90			2,062.90										
27 SOLANO CO WATER AGENCY	159,564.56			159,564.56			159,564.56										
30 ZONE OF BENEFIT 1	92,378.89			92,378.89			92,378.89										
49 YOLO-SOLANO AIR POL CONTROL	4,992.19			4,992.19			4,992.19										
80 VACAVILLE CITY	299,635.41			299,635.41	299,635.41												
102 SOLANO IRRIG DIST	21,832.15			21,832.15			21,832.15										
179 SILVEYVILLE CEMETERY	0.00			0.00			0.00										
181 VACA-ELMIRA CEMETERY	69,315.85			69,315.85			69,315.85										
426 DIXON PUBLIC LIBRARY	0.00			0.00			0.00										
427 VACAVILLE UNIF LIBRARY	267,807.75			267,807.75			267,807.75										
500 CO SCHOOL SER FUND SUP	22,094.54			22,094.54									22,094.54	4,197.96	17,896.58		
503 DEVELOPMENT CENTER	4,673.74			4,673.74									4,673.74	888.01	3,785.73		
527 SOLANO COMM COL M & O	153,657.53			153,657.53							153,657.53	153,657.53	Note 1				
608 VACAVILLE UNIF SCHL DIST M & O	503,737.77			503,737.77			503,737.77	218,118.45	285,619.32								
998 CO SCHOOL SER FUND SUPP	2,345.39			2,345.39										2,345.39	445.62	1,899.77	
999 CO SUP-BOARD OF EDUCATION	7,192.83			7,192.83										7,192.83	1,366.64	5,826.19	
83 ERAF	352,489.11		(352,489.11)	0.00													
Sub-Total (SCOE)														36,306.50	6,898.23	29,408.27	
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.0368563	12,991.44	12,991.44										12,991.44	2,468.37	10,523.07	
503 DEVELOPMENT CENTER		0.0077963	2,748.11	2,748.11										2,748.11	522.14	2,225.97	
527 SOLANO COMM COL M & O		0.0991432	34,946.90	34,946.90							34,946.90	16,599.78	18,347.12				
608 VACAVILLE UNIF SCHL DIST M & O		0.8402933	296,194.24	296,194.24			296,194.24	128,252.11	167,942.13								
998 CO SCHOOL SER FUND SUPP		0.0039124	1,379.08	1,379.08										1,379.08	262.03	1,117.05	
999 CO SUP-BOARD OF EDUCATION		0.0119985	4,229.34	4,229.34										4,229.34	803.57	3,425.77	
Sub-Total (SCOE)														21,347.97	4,056.11	17,291.86	
TOTAL	6,752,727.30	1.00000000	0.00	6,752,727.30	299,635.41	4,727,616.91	679,284.07	799,932.01	346,370.56	453,561.45	188,604.43	16,599.78	172,004.65	57,654.47	10,954.34	46,700.13	
	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 2020/21 First Distribution (ROPS 20-21B)

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	1,304,281.09			1,304,281.09		1,304,281.09				
6	ACO CAP OUTLAY	33,736.02			33,736.02		33,736.02				
7	MOSQUITO ABATEMENT	29,343.65			29,343.65			29,343.65			
10	AVIATION	4,976.45			4,976.45		4,976.45				
16	RECREATION	8,464.99			8,464.99		8,464.99				
25	SOLANO RESOURCE CONSERVATION	6,260.93			6,260.93			6,260.93			
27	SOLANO CO WATER AGENCY	99,896.68			99,896.68			99,896.68			
30	ZONE OF BENEFIT 1	57,219.50			57,219.50			57,219.50			
49	YOLO-SOLANO AIR POL CONTROL	15,152.20			15,152.20			15,152.20			
80	VACAVILLE CITY	1,155,821.71			1,155,821.71	1,155,821.71					
102	SOLANO IRRIG DIST	66,259.22			66,259.22			66,259.22			
179	SILVEYVILLE CEMETERY	0.00			0.00			0.00			
181	VACA-ELMIRA CEMETERY	36,675.31			36,675.31			36,675.31			
426	DIXON PUBLIC LIBRARY	0.00			0.00			0.00			
427	VACAVILLE UNIF LIBRARY	158,373.17			158,373.17			158,373.17			
500	CO SCHOOL SER FUND SUP	67,061.78			67,061.78					67,061.78	
503	DEVELOPMENT CENTER	14,185.84			14,185.84					14,185.84	
527	SOLANO COMM COL M & O	180,395.87			180,395.87				180,395.87		
608	VACAVILLE UNIF SCHL DIST M & O	1,528,954.45			1,528,954.45			1,528,954.45			
998	CO SCHOOL SER FUND SUPP	7,118.77			7,118.77					7,118.77	
999	CO SUP-BOARD OF EDUCATION	21,831.82			21,831.82					21,831.82	
83	ERAF	1,069,896.28		(1,069,896.28)	0.00						
	Sub-Total (SCOE)									110,198.21	
<u>ERAF Breakdown</u>											
500	CO SCHOOL SER FUND SUP		0.0368563	39,432.42	39,432.42					39,432.42	
503	DEVELOPMENT CENTER		0.0077963	8,341.23	8,341.23					8,341.23	
527	SOLANO COMM COL M & O		0.0991432	106,072.94	106,072.94				106,072.94		
608	VACAVILLE UNIF SCHL DIST M & O		0.8402933	899,026.68	899,026.68			899,026.68			
998	CO SCHOOL SER FUND SUPP		0.0039124	4,185.86	4,185.86					4,185.86	
999	CO SUP-BOARD OF EDUCATION		0.0119985	12,837.15	12,837.15					12,837.15	
	Sub-Total (SCOE)									64,796.66	
	TOTAL	5,865,905.73	1.0000000	0.00	5,865,905.73	1,155,821.71	1,351,458.55	469,180.66	2,427,981.13	286,468.81	174,994.87
(0.00)											

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
FY 2020/21 First Distribution (ROPS 20-21B)

Taxing Agencies	Pass-through Payments Allocations Per Pertinent Code				Residual: Additional Payment 34188(a)(2) I = Residual Balance * G	Total Allocation from RPTTF J = H + I	Calculation of		Final Amount of Allocation from RPPTF	
	34183(a)(1)						34188(a)(2)	ERAF Distribution		ERAF Distribution Factor
	G	H1 = B1	H2 = B2	H3 = B3						
Post ERAF					\$ 3,386,493.10					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT						
	1290 Statutory	2% Inflation	Negotiated							
1 GENERAL COUNTY	0.2254020635			779,774.60	779,774.60	763,322.53		1,543,097.13		
6 ACO CAP OUTLAY	0.0058376154	4,160.30			4,160.30	19,769.04		23,929.34		
7 MOSQUITO ABATEMENT	0.0050776113	3,618.65			3,618.65	17,195.30		20,813.95		
10 AVIATION	0.0008612405	613.79			613.79	2,916.59		3,530.38		
16 RECREATION	0.0014646456	1,043.82			1,043.82	4,960.01		6,003.83		
25 SOLANO RESOURCE CONSERVATION	0.0009552946	680.69			680.69	3,235.10		3,915.79		
27 SOLANO CO WATER AGENCY	0.0172859754	12,319.04			12,319.04	58,538.84		70,857.88		
30 ZONE OF BENEFIT 1	0.0099008617	7,055.92			7,055.92	33,529.20		40,585.12		
49 YOLO-SOLANO AIR POL CONTROL	0.0026221144	1,868.56			1,868.56	8,879.77		10,748.33		
80 VACAVILLE CITY	0.1994950214	85,175.20			85,175.20	675,588.51		760,763.71		
102 SOLANO IRRIG DIST	0.0004397714	312.55			312.55	1,489.28		1,801.83		
181 VACA-ELMIRA CEMETERY	0.0063462046	4,522.36			4,522.36	21,491.38		26,013.74		
427 VACAVILLE UNIF LIBRARY	0.0274048028	19,529.83			19,529.83	92,806.18		112,336.01		
500 CO SCHOOL SER FUND SUP	0.0116044348	8,270.01			8,270.01	39,298.34	0.0116044348	75,073.65		
503 DEVELOPMENT CENTER	0.0024547264	1,749.38			1,749.38	8,312.91	0.0024547264	15,880.58		
527 SOLANO COMM COL M & O	0.0312156930	22,246.18			22,246.18	105,711.73	0.0312156930	201,946.59		
608 VACAVILLE UNIF SCHL DIST M & O	0.2645688450	188,547.69			188,547.69	895,960.57	0.2645688450	1,711,599.94		
998 CO SCHOOL SER FUND SUPP	0.0012318627	877.90			877.90	4,171.69	0.0012318627	7,969.40		
999 CO SUP-BOARD OF EDUCATION	0.0037770338	2,691.75			2,691.75	12,790.90	0.0037770338	24,435.13		
83 ERAF	0.1820541817	129,751.01			129,751.01	616,525.23		0.00		
TOTAL	1.0000000000	495,034.63	0.00	779,774.60	1,274,809.23	3,386,493.10	0.3148525957	1.00000000	0.00	4,661,302.33
	B1	B2	B3	B	F	B + F				-

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

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

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* 43.30%	FACILITIES* 56.70%	TOTAL	PROP TAX* 47.50%	FACILITIES* 52.50%	TOTAL	PROP TAX* 19.00%	FACILITIES* 81.00%	
1	GENERAL COUNTY			779,774.60		779,774.60											
6	ACO CAP OUTLAY			4,160.30		4,160.30											
7	MOSQUITO ABATEMENT			3,618.65		3,618.65	3,618.65										
10	AVIATION			613.79		613.79											
16	RECREATION			1,043.82		1,043.82											
25	SOLANO RESOURCE CONSERVATION			680.69		680.69											
27	SOLANO CO WATER AGENCY			12,319.04		12,319.04											
30	ZONE OF BENEFIT 1			7,055.92		7,055.92											
49	YOLO-SOLANO AIR POL CONTROL			1,868.56		1,868.56											
80	VACAVILLE CITY			85,175.20	85,175.20												
102	SOLANO IRRIG DIST			312.55		312.55											
181	VACA-ELMIRA CEMETERY			4,522.36		4,522.36											
427	VACAVILLE UNIF LIBRARY			19,529.83		19,529.83											
500	CO SCHOOL SER FUND SUP			8,270.01		8,270.01									8,270.01	1,571.30	6,698.71
503	DEVELOPMENT CENTER			1,749.38		1,749.38									1,749.38	332.38	1,417.00
527	SOLANO COMM COL M & O			22,246.18		22,246.18								22,246.18	10,566.94	11,679.24	
608	VACAVILLE UNIF SCHL DIST M & O			188,547.69		188,547.69		188,547.69	81,641.15	106,906.54							
998	CO SCHOOL SER FUND SUPP			877.90		877.90									877.90	166.80	711.10
999	CO SUP-BOARD OF EDUCATION			2,691.75		2,691.75									2,691.75	511.43	2,180.32
83	ERAF			129,751.01		(129,751.01)											
	Sub-Total (SCOE)														13,589.04	2,581.91	11,007.13
ERAF Breakdown																	
500	CO SCHOOL SER FUND SUP	0.036857	4,782.20	4,782.20											4,782.20	908.62	3,873.58
503	DEVELOPMENT CENTER	0.007796	1,011.59	1,011.59											1,011.59	192.20	819.39
527	SOLANO COMM COL M & O	0.099144	12,864.01	12,864.01										12,864.01	6,110.40	6,753.61	
608	VACAVILLE UNIF SCHL DIST M & O	0.840294	109,029.04	109,029.04				109,029.04	47,209.57	61,819.47							
998	CO SCHOOL SER FUND SUPP	0.003913	507.65	507.65											507.65	96.45	411.20
999	CO SUP-BOARD OF EDUCATION	0.011996	1,556.52	1,556.52											1,556.52	295.74	1,260.78
	Sub-Total (SCOE)														7,857.96	1,493.01	6,364.95
	TOTAL	1.0000000	(0.00)	1,274,809.23	85,175.20	785,592.51	49,907.60	297,576.73	128,850.72	168,726.01	35,110.19	16,677.34	18,432.85	21,447.00	4,074.92	17,372.08	
				0.00													

* split for AB 1290 pass-thru only

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

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

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF			SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION	
		BALANCE	Ratio	Amount	BALANCE	CITY					COUNTY
1	GENERAL COUNTY	763,322.53			763,322.53						
6	ACO CAP OUTLAY	19,769.04			19,769.04						
7	MOSQUITO ABATEMENT	17,195.30			17,195.30		17,195.30				
10	AVIATION	2,916.59			2,916.59						
16	RECREATION	4,960.01			4,960.01						
25	SOLANO RESOURCE CONSERVATION	3,235.10			3,235.10		3,235.10				
27	SOLANO CO WATER AGENCY	58,538.84			58,538.84		58,538.84				
30	ZONE OF BENEFIT 1	33,529.20			33,529.20		33,529.20				
49	YOLO-SOLANO AIR POL CONTROL	8,879.77			8,879.77		8,879.77				
80	VACAVILLE CITY	675,588.51			675,588.51	675,588.51					
102	SOLANO IRRIG DIST	1,489.28			1,489.28		1,489.28				
181	VACA-ELMIRA CEMETERY	21,491.38			21,491.38		21,491.38				
427	VACAVILLE UNIF LIBRARY	92,806.18			92,806.18		92,806.18				
500	CO SCHOOL SER FUND SUP	39,298.34			39,298.34					39,298.34	
503	DEVELOPMENT CENTER	8,312.91			8,312.91					8,312.91	
527	SOLANO COMM COL M & O	105,711.73			105,711.73				105,711.73		
608	VACAVILLE UNIF SCHL DIST M & O	895,960.57			895,960.57		895,960.57				
998	CO SCHOOL SER FUND SUPP	4,171.69			4,171.69					4,171.69	
999	CO SUP-BOARD OF EDUCATION	12,790.90			12,790.90					12,790.90	
83	ERAF	616,525.23		(616,525.23)	0.00						
	Sub-Total (SCOE)									64,573.84	
	<u>ERAF Breakdown</u>										
500	CO SCHOOL SER FUND SUP		0.0368567	22,723.10	22,723.10					22,723.10	
503	DEVELOPMENT CENTER		0.0077964	4,806.70	4,806.70					4,806.70	
527	SOLANO COMM COL M & O		0.0991438	61,124.67	61,124.67				61,124.67		
608	VACAVILLE UNIF SCHL DIST M & O		0.8402943	518,062.64	518,062.64		518,062.64				
998	CO SCHOOL SER FUND SUPP		0.0039125	2,412.16	2,412.16					2,412.16	
999	CO SUP-BOARD OF EDUCATION		0.0119962	7,395.96	7,395.96					7,395.96	
	Sub-Total (SCOE)									37,337.92	
	TOTAL	3,386,493.10	1.0000000	0.00	3,386,493.10	675,588.51	790,968.17	237,165.05	1,414,023.21	166,836.40	101,911.76