

Fund 100 - I505/80 REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
FY 2021/22 Second Apportionment (ROPS 22-23A)

Taxing Agencies	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)				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	
	G	H1 = B1	H2 = B2	H3 = B3						H = Sum (H1, H2, H3)
	Weighted Ave Tax Sharing Ratio	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated						Total PT
Post ERAF					\$ 7,546,641.66					
1 GENERAL COUNTY	0.2221073244			4,287,113.90	4,287,113.90	1,676,164.39	5,963,278.29	5,963,278.29		
6 ACO CAP OUTLAY	0.0057424582			78,403.31	78,403.31	43,336.27	121,739.58	121,739.58		
7 MOSQUITO ABATEMENT	0.0049987971			57,037.65	57,037.65	37,724.13	94,761.78	94,761.78		
10 AVIATION	0.0008470793			11,564.78	11,564.78	6,392.60	17,957.38	17,957.38		
16 RECREATION	0.0014408858			19,672.15	19,672.15	10,873.85	30,546.00	30,546.00		
25 SOLANO RESOURCE CONSERVATION	0.0010830877	2,215.29			2,215.29	8,173.67	10,388.96	10,388.96		
27 SOLANO CO WATER AGENCY	0.0170329052			148,397.42	148,397.42	128,541.23	276,938.65	276,938.65		
30 ZONE OF BENEFIT 1	0.0097565009			85,913.71	85,913.71	73,628.82	159,542.53	159,542.53		
49 YOLO-SOLANO AIR POL CONTROL	0.0025845557	5,286.31			5,286.31	19,504.72	24,791.03	24,791.03		
80 VACAVILLE CITY	0.1969831216	290,546.75			290,546.75	1,486,561.03	1,777,107.78	1,777,107.78		
102 SOLANO IRRIG DIST	0.0111112128	22,726.29			22,726.29	83,852.34	106,578.63	106,578.63		
179 SILVEYVILLE CEMETERY	0.0000000000	0.00			0.00	0.00	0.00	0.00		
181 VACA-ELMIRA CEMETERY	0.0062573025			64,464.74	64,464.74	47,221.62	111,686.36	111,686.36		
426 DIXON PUBLIC LIBRARY	0.0000000000	0.00			0.00	0.00	0.00	0.00		
427 VACAVILLE UNIF LIBRARY	0.0270089734			249,065.22	249,065.22	203,827.04	452,892.26	452,892.26		
500 CO SCHOOL SER FUND SUP	0.0114343834	23,387.28			23,387.28	86,291.19	109,678.47	0.0114343834 0.0368562709 64,625.51 174,303.98		
503 DEVELOPMENT CENTER	0.0024187617	4,947.21			4,947.21	18,253.53	23,200.74	0.0024187617 0.0077963571 13,670.50 36,871.24		
527 SOLANO COMM COL M & O	0.0307584457			142,903.80	142,903.80	232,122.97	375,026.77	0.0307584457 0.0991432215 173,842.35 548,869.12		
608 VACAVILLE UNIF SCHL DIST M & O	0.2606947354	533,211.24			533,211.24	1,967,369.77	2,500,581.01	0.2606947354 0.8402933027 1,473,409.52 3,973,990.53		
998 CO SCHOOL SER FUND SUPP	0.0012137922	2,482.63			2,482.63	9,160.05	11,642.68	0.0012137922 0.0039123977 6,860.18 18,502.86		
999 CO SUP-BOARD OF EDUCATION	0.0037224297	7,613.66			7,613.66	28,091.84	35,705.50	0.0037224297 0.0119984501 21,038.64 56,744.14		
83 ERAF	0.1828032473	373,896.10			373,896.10	1,379,550.60	1,753,446.70	(1,753,446.70) 0.00		
TOTAL	1.0000000000	1,266,312.76	0.00	5,144,536.68	6,410,849.44	7,546,641.66	13,957,491.10	0.3102425481 1.0000000000 0.00 13,957,491.10		
		B1	B2	B3	B	F	B + F	-		
		-	-	-	-	-	-	-		

Fund 100 - I505/80 REDEVELOPMENT
FY 2021/22 Second Apportionment (ROPS 22-23A)

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	4,287,113.90			4,287,113.90		4,287,113.90										
6 ACO CAP OUTLAY	78,403.31			78,403.31		78,403.31										
7 MOSQUITO ABATEMENT	57,037.65			57,037.65		57,037.65										
10 AVIATION	11,564.78			11,564.78		11,564.78										
16 RECREATION	19,672.15			19,672.15		19,672.15										
25 SOLANO RESOURCE CONSERVATION	2,215.29			2,215.29		2,215.29										
27 SOLANO CO WATER AGENCY	148,397.42			148,397.42		148,397.42										
30 ZONE OF BENEFIT 1	85,913.71			85,913.71		85,913.71										
49 YOLO-SOLANO AIR POL CONTROL	5,286.31			5,286.31		5,286.31										
80 VACAVILLE CITY	290,546.75			290,546.75	290,546.75											
102 SOLANO IRRIG DIST	22,726.29			22,726.29		22,726.29										
179 SILVEYVILLE CEMETERY	0.00			0.00		0.00										
181 VACA-ELMIRA CEMETERY	64,464.74			64,464.74		64,464.74										
426 DIXON PUBLIC LIBRARY	0.00			0.00		0.00										
427 VACAVILLE UNIF LIBRARY	249,065.22			249,065.22		249,065.22										
500 CO SCHOOL SER FUND SUP	23,387.28			23,387.28									23,387.28	4,443.58	18,943.70	
503 DEVELOPMENT CENTER	4,947.21			4,947.21									4,947.21	939.97	4,007.24	
527 SOLANO COMM COL M & O	142,903.80			142,903.80						142,903.80						
608 VACAVILLE UNIF SCHL DIST M & O	533,211.24			533,211.24			533,211.24	230,880.47	302,330.77		142,903.80	142,903.80	Note 1			
998 CO SCHOOL SER FUND SUPP	2,482.63			2,482.63									2,482.63	471.70	2,010.93	
999 CO SUP-BOARD OF EDUCATION	7,613.66			7,613.66									7,613.66	1,446.60	6,167.06	
83 ERAF	373,896.10		(373,896.10)	0.00												
Sub-Total (SCOE)													38,430.78	7,301.85	31,128.93	
ERAF Breakdown																
500 CO SCHOOL SER FUND SUP		0.0368562709	13,780.42	13,780.42									13,780.42	2,618.28	11,162.14	
503 DEVELOPMENT CENTER		0.0077963571	2,915.03	2,915.03									2,915.03	553.86	2,361.17	
527 SOLANO COMM COL M & O		0.0991432215	37,069.26	37,069.26						37,069.26	17,607.90	19,461.36				
608 VACAVILLE UNIF SCHL DIST M & O		0.8402933027	314,182.39	314,182.39			314,182.39	136,040.97	178,141.42							
998 CO SCHOOL SER FUND SUPP		0.0039123977	1,462.83	1,462.83									1,462.83	277.94	1,184.89	
999 CO SUP-BOARD OF EDUCATION		0.0119984501	4,486.17	4,486.17									4,486.17	852.37	3,633.80	
Sub-Total (SCOE)													22,644.45	4,302.45	18,342.00	
TOTAL	6,410,849.44	1.0000000000	0.00	6,410,849.44	290,546.75	4,396,754.14	635,106.63	847,393.63	366,921.44	480,472.19	179,973.06	17,607.90	162,365.16	61,075.23	11,604.30	49,470.93
	(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 2021/22 Second Apportionment (ROPS 22-23A)

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	1,676,164.39			1,676,164.39		1,676,164.39				
6	ACO CAP OUTLAY	43,336.27			43,336.27		43,336.27				
7	MOSQUITO ABATEMENT	37,724.13			37,724.13			37,724.13			
10	AVIATION	6,392.60			6,392.60		6,392.60				
16	RECREATION	10,873.85			10,873.85		10,873.85				
25	SOLANO RESOURCE CONSERVATION	8,173.67			8,173.67			8,173.67			
27	SOLANO CO WATER AGENCY	128,541.23			128,541.23			128,541.23			
30	ZONE OF BENEFIT 1	73,628.82			73,628.82			73,628.82			
49	YOLO-SOLANO AIR POL CONTROL	19,504.72			19,504.72			19,504.72			
80	VACAVILLE CITY	1,486,561.03			1,486,561.03	1,486,561.03					
102	SOLANO IRRIG DIST	83,852.34			83,852.34			83,852.34			
179	SILVEYVILLE CEMETERY	0.00			0.00			0.00			
181	VACA-ELMIRA CEMETERY	47,221.62			47,221.62			47,221.62			
426	DIXON PUBLIC LIBRARY	0.00			0.00			0.00			
427	VACAVILLE UNIF LIBRARY	203,827.04			203,827.04			203,827.04			
500	CO SCHOOL SER FUND SUP	86,291.19			86,291.19					86,291.19	
503	DEVELOPMENT CENTER	18,253.53			18,253.53					18,253.53	
527	SOLANO COMM COL M & O	232,122.97			232,122.97				232,122.97		
608	VACAVILLE UNIF SCHL DIST M & O	1,967,369.77			1,967,369.77			1,967,369.77			
998	CO SCHOOL SER FUND SUPP	9,160.05			9,160.05					9,160.05	
999	CO SUP-BOARD OF EDUCATION	28,091.84			28,091.84					28,091.84	
83	ERAF	1,379,550.60		(1,379,550.60)	0.00						
	Sub-Total (SCOE)									141,796.61	
ERAF Breakdown											
500	CO SCHOOL SER FUND SUP		0.0368562709	50,845.09	50,845.09					50,845.09	
503	DEVELOPMENT CENTER		0.0077963571	10,755.47	10,755.47					10,755.47	
527	SOLANO COMM COL M & O		0.0991432215	136,773.09	136,773.09				136,773.09		
608	VACAVILLE UNIF SCHL DIST M & O		0.8402933027	1,159,227.13	1,159,227.13			1,159,227.13			
998	CO SCHOOL SER FUND SUPP		0.0039123977	5,397.35	5,397.35					5,397.35	
999	CO SUP-BOARD OF EDUCATION		0.0119984501	16,552.47	16,552.47					16,552.47	
	Sub-Total (SCOE)									83,550.38	
	TOTAL	7,546,641.66	1.0000000000	(0.00)	7,546,641.66	1,486,561.03	1,736,767.11	602,473.57	3,126,596.90	368,896.06	225,346.99
					(0.00)						

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
FY 2021/22 Second Distribution (ROPS 22-23A)

	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 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					\$ 3,210,638.05							
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT								
<u>Taxing Agencies</u>	1290 Statutory	2% Inflation	Negotiated									
1 GENERAL COUNTY	0.2250071606			757,813.91	757,813.91	722,416.54		1,480,230.45				
6 ACO CAP OUTLAY	0.0058277317	4,781.74			4,781.74	18,710.74		23,492.48				
7 MOSQUITO ABATEMENT	0.0050730672	4,162.52			4,162.52	16,287.78		20,450.30				
10 AVIATION	0.0008597856	705.47			705.47	2,760.46		3,465.93				
16 RECREATION	0.0014621634	1,199.72			1,199.72	4,694.48		5,894.20				
25 SOLANO RESOURCE CONSERVATION	0.0009478067	777.69			777.69	3,043.06		3,820.75				
27 SOLANO CO WATER AGENCY	0.0172858906	14,183.31			14,183.31	55,498.74		69,682.05				
30 ZONE OF BENEFIT 1	0.0099010961	8,123.98			8,123.98	31,788.84		39,912.82				
49 YOLO-SOLANO AIR POL CONTROL	0.0026231386	2,152.33			2,152.33	8,421.95		10,574.28				
80 VACAVILLE CITY	0.1994886207	95,503.69			95,503.69	640,485.76		735,989.45				
102 SOLANO IRRIG DIST	0.0004518444	370.75			370.75	1,450.71		1,821.46				
181 VACA-ELMIRA CEMETERY	0.0063502082	5,210.44			5,210.44	20,388.22		25,598.66				
427 VACAVILLE UNIF LIBRARY	0.0274102679	22,490.50			22,490.50	88,004.45		110,494.95				
500 CO SCHOOL SER FUND SUP	0.0116043789	9,521.56			9,521.56	37,257.46	0.0116043789	0.0368567270	27,109.03	73,888.05		
503 DEVELOPMENT CENTER	0.0024547160	2,014.14			2,014.14	7,881.20	0.0024547160	0.0077964359	5,734.47	15,629.81		
527 SOLANO COMM COL M & O	0.0312155377	25,612.78			25,612.78	100,221.79	0.0312155377	0.0991438281	72,922.73	198,757.30		
608 VACAVILLE UNIF SCHL DIST M & O	0.2645675390	217,081.32			217,081.32	849,430.62	0.2645675390	0.8402943077	618,057.20	1,684,569.14		
998 CO SCHOOL SER FUND SUPP	0.0012318586	1,010.75			1,010.75	3,955.05	0.0012318586	0.0039125123	2,877.75	7,843.55		
999 CO SUP-BOARD OF EDUCATION	0.0037770126	3,099.10			3,099.10	12,126.62	0.0037770126	0.0119961890	8,823.49	24,049.21		
83 ERAF	0.1824601755	149,711.09			149,711.09	585,813.58		(735,524.67)		0.00		
TOTAL	1.0000000000	567,712.88	0.00	757,813.91	1,325,526.79	3,210,638.05			0.3148510428	1.0000000000	0.00	4,536,164.84
		B1	B2	B3	B	F						
		-	-	-	-	-						-

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

FY 2021/22 Second Distribution (ROPS 22-23A)

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*		PROP TAX*		PROP TAX*		TOTAL	FACILITIES*	TOTAL	FACILITIES*
									43.30%	56.70%	47.50%	52.50%	19.00%	81.00%				
1 GENERAL COUNTY	757,813.91			757,813.91		757,813.91												
6 ACO CAP OUTLAY	4,781.74			4,781.74		4,781.74												
7 MOSQUITO ABATEMENT	4,162.52			4,162.52			4,162.52											
10 AVIATION	705.47			705.47		705.47												
16 RECREATION	1,199.72			1,199.72		1,199.72												
25 SOLANO RESOURCE CONSERVATION	777.69			777.69			777.69											
27 SOLANO CO WATER AGENCY	14,183.31			14,183.31			14,183.31											
30 ZONE OF BENEFIT 1	8,123.98			8,123.98			8,123.98											
49 YOLO-SOLANO AIR POL CONTROL	2,152.33			2,152.33			2,152.33											
80 VACAVILLE CITY	95,503.69			95,503.69	95,503.69													
102 SOLANO IRRIG DIST	370.75			370.75			370.75											
181 VACA-ELMIRA CEMETERY	5,210.44			5,210.44			5,210.44											
427 VACAVILLE UNIF LIBRARY	22,490.50			22,490.50			22,490.50											
500 CO SCHOOL SER FUND SUP	9,521.56			9,521.56											9,521.56	1,809.10	7,712.46	
503 DEVELOPMENT CENTER	2,014.14			2,014.14											2,014.14	382.69	1,631.45	
527 SOLANO COMM COL M & O	25,612.78			25,612.78							25,612.78	12,166.07	13,446.71					
608 VACAVILLE UNIF SCHL DIST M & O	217,081.32			217,081.32			217,081.32	93,996.21	123,085.11									
998 CO SCHOOL SER FUND SUPP	1,010.75			1,010.75											1,010.75	192.04	818.71	
999 CO SUP-BOARD OF EDUCATION	3,099.10			3,099.10											3,099.10	588.83	2,510.27	
83 ERAF	149,711.09		(149,711.09)	0.00														
Sub-Total (SCOE)															15,645.55	2,972.66	12,672.89	
ERAF Breakdown																		
500 CO SCHOOL SER FUND SUP		0.0368567270	5,517.86	5,517.86											5,517.86	1,048.39	4,469.47	
503 DEVELOPMENT CENTER		0.0077964359	1,167.21	1,167.21											1,167.21	221.77	945.44	
527 SOLANO COMM COL M & O		0.0991438281	14,842.93	14,842.93							14,842.93	7,050.39	7,792.54					
608 VACAVILLE UNIF SCHL DIST M & O		0.8402943077	125,801.38	125,801.38			125,801.38	54,472.00	71,329.38									
998 CO SCHOOL SER FUND SUPP		0.0039125123	585.75	585.75											585.75	111.29	474.46	
999 CO SUP-BOARD OF EDUCATION		0.0119961890	1,795.96	1,795.96											1,795.96	341.23	1,454.73	
Sub-Total (SCOE)															9,066.78	1,722.68	7,344.10	
TOTAL	1,325,526.79	1.0000000000	(0.00)	1,325,526.79	95,503.69	764,500.84	57,471.52	342,882.70	148,468.21	194,414.49	40,455.71	19,216.46	21,239.25	24,712.33	4,695.34	20,016.99		
	0.00																	

* split for AB 1290 pass-thru only

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

FY 2021/22 Second Distribution (ROPS 22-23A)

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	722,416.54			722,416.54		722,416.54				
6	ACO CAP OUTLAY	18,710.74			18,710.74		18,710.74				
7	MOSQUITO ABATEMENT	16,287.78			16,287.78		16,287.78				
10	AVIATION	2,760.46			2,760.46		2,760.46				
16	RECREATION	4,694.48			4,694.48		4,694.48				
25	SOLANO RESOURCE CONSERVATION	3,043.06			3,043.06		3,043.06				
27	SOLANO CO WATER AGENCY	55,498.74			55,498.74		55,498.74				
30	ZONE OF BENEFIT 1	31,788.84			31,788.84		31,788.84				
49	YOLO-SOLANO AIR POL CONTROL	8,421.95			8,421.95		8,421.95				
80	VACAVILLE CITY	640,485.76			640,485.76	640,485.76					
102	SOLANO IRRIG DIST	1,450.71			1,450.71		1,450.71				
181	VACA-ELMIRA CEMETERY	20,388.22			20,388.22		20,388.22				
427	VACAVILLE UNIF LIBRARY	88,004.45			88,004.45		88,004.45				
500	CO SCHOOL SER FUND SUP	37,257.46			37,257.46					37,257.46	
503	DEVELOPMENT CENTER	7,881.20			7,881.20					7,881.20	
527	SOLANO COMM COL M & O	100,221.79			100,221.79				100,221.79		
608	VACAVILLE UNIF SCHL DIST M & O	849,430.62			849,430.62		849,430.62				
998	CO SCHOOL SER FUND SUPP	3,955.05			3,955.05					3,955.05	
999	CO SUP-BOARD OF EDUCATION	12,126.62			12,126.62					12,126.62	
83	ERAF	585,813.58		(585,813.58)	0.00						
	Sub-Total (SCOE)									61,220.33	
ERAF Breakdown											
500	CO SCHOOL SER FUND SUP		0.0368567270	21,591.17	21,591.17					21,591.17	
503	DEVELOPMENT CENTER		0.0077964359	4,567.26	4,567.26					4,567.26	
527	SOLANO COMM COL M & O		0.0991438281	58,079.80	58,079.80				58,079.80		
608	VACAVILLE UNIF SCHL DIST M & O		0.8402943077	492,255.82	492,255.82		492,255.82				
998	CO SCHOOL SER FUND SUPP		0.0039125123	2,292.00	2,292.00					2,292.00	
999	CO SUP-BOARD OF EDUCATION		0.0119961890	7,027.53	7,027.53					7,027.53	
	Sub-Total (SCOE)									35,477.96	
	TOTAL	3,210,638.05	1.0000000000	0.00	3,210,638.05	640,485.76	748,582.22	224,883.75	1,341,686.44	158,301.59	96,698.29
					0.00						