

Fund 100 - 1505/80 REDEVELOPMENT

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

FY 2019/20 First Dist (ROPS 19-20B)

Taxing Agencies	PTP JEs						PTP AJ JE					Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
	Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code				Pass-through Payment Adjustment		Residual Payment after Pass-through								
			34183(a)(1)				Pass-through Payment Adjustment 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						
			K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)										34188(a)(1) N= If M>J, 0, Else J-M Limit by J	O=N/Sum N
H	I = H / Σ H	J = G * I				L = (K/Sum(K)) *Insufficient Cash	M = K + L										
	Post ERAF										7,532,569.69						
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT											
	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated												
1 GENERAL COUNTY	3,320,729.95	0.2222565812	2,855,460.87		4,482,606.15	4,482,606.15	(1,161,876.20)	3,320,729.95	0.00	0.00000000	0.00	3,320,729.95			3,320,729.95		
6 ACO CAP OUTLAY	85,904.25	0.0057495749	73,868.17		81,978.51	81,978.51	0.00	81,978.51	0.00	0.00000000	0.00	81,978.51			81,978.51		
7 MOSQUITO ABATEMENT	74,725.69	0.0050013934	64,255.84		59,638.53	59,638.53	0.00	59,638.53	4,617.31	0.00057650	4,342.53	63,981.06			63,981.06		
10 AVIATION	12,671.82	0.0008481252	10,896.36		12,092.10	12,092.10	0.00	12,092.10	0.00	0.00000000	0.00	12,092.10			12,092.10		
16 RECREATION	21,555.27	0.0014426948	18,535.15		20,569.22	20,569.22	0.00	20,569.22	0.00	0.00000000	0.00	20,569.22			20,569.22		
25 SOLANO RESOURCE CONSERVATION	16,032.86	0.0010730798	13,786.49	1,834.29		1,834.29	0.00	1,834.29	11,952.20	0.00149231	11,240.93	13,075.22			13,075.22		
27 SOLANO CO WATER AGENCY	254,439.06	0.0170296160	218,789.48		155,164.33	155,164.33	0.00	155,164.33	63,625.15	0.00794403	59,838.96	215,003.29			215,003.29		
30 ZONE OF BENEFIT 1	145,747.51	0.0097548864	125,326.76		89,831.41	89,831.41	0.00	89,831.41	35,495.35	0.00443183	33,383.07	123,214.48			123,214.48		
49 YOLO-SOLANO AIR POL CONTROL	38,635.99	0.0025859079	33,222.68	4,419.15		4,419.15	0.00	4,419.15	28,803.53	0.00359631	27,089.46	31,508.61			31,508.61		
80 VACAVILLE CITY	2,946,815.22	0.1972304546	2,533,935.51	283,214.71		283,214.71	0.00	283,214.71	2,250,720.80	0.28101767	2,116,785.18	2,399,999.89			2,399,999.89		
102 SOLANO IRRIG DIST	169,927.23	0.0113732361	146,118.65	19,445.33		19,445.33	0.00	19,445.33	126,673.32	0.01581602	119,135.27	138,580.60			138,580.60		
179 SILVEYVILLE CEMETERY	-	0.0000000000	0.00	0.00		0.00	0.00	0.00	0.00	0.00000000	0.00	0.00			0.00		
181 VACA-ELMIRA CEMETERY	93,530.82	0.0062600216	80,426.17		67,404.35	67,404.35	0.00	67,404.35	13,021.82	0.00162586	12,246.90	79,651.25			79,651.25		
426 DIXON PUBLIC LIBRARY	-	0.0000000000	0.00	0.00		0.00	0.00	0.00	0.00	0.00000000	0.00	0.00			0.00		
427 VACAVILLE UNIF LIBRARY	403,550.12	0.0270096251	347,008.52		260,422.57	260,422.57	0.00	260,422.57	86,585.95	0.01081084	81,433.41	341,855.98			341,855.98		
500 CO SCHOOL SER FUND SUP	170,807.83	0.0114321745	146,875.86	19,536.17		19,536.17	0.00	19,536.17	127,339.69	0.01589922	119,761.98	139,298.15	0.0114322	0.0368563	81,824.10	221,122.25	
503 DEVELOPMENT CENTER	36,131.61	0.0024182900	31,069.19	4,132.56		4,132.56	0.00	4,132.56	26,936.63	0.00336322	25,333.69	29,466.25	0.0024183	0.0077963	17,308.55	46,774.80	
527 SOLANO COMM COL M & O	459,472.30	0.0307524984	395,095.41		149,420.21	149,420.21	0.00	149,420.21	245,675.20	0.03067421	231,055.62	380,475.83	0.0307525	0.0991432	220,106.46	600,582.29	
608 VACAVILLE UNIF SCHL DIST M & O	3,894,281.04	0.2606443780	3,348,651.44	445,409.12		445,409.12	0.00	445,409.12	2,903,242.32	0.36248938	2,730,476.52	3,175,885.64	0.2606444	0.8402933	1,865,523.64	5,041,409.28	
998 CO SCHOOL SER FUND SUPP	18,131.64	0.0012135514	15,591.21	2,073.81		2,073.81	0.00	2,073.81	13,517.40	0.00168774	12,713.02	14,786.83	0.0012136	0.0039124	8,685.81	23,472.64	
999 CO SUP-BOARD OF EDUCATION	55,606.23	0.0037217269	47,815.21	6,359.98		6,359.98	0.00	6,359.98	41,455.23	0.00517597	38,988.35	45,348.33	0.0037217	0.0119985	26,637.71	71,986.04	
83 ERAF	2,722,278.21	0.1822021840	2,340,858.49	311,341.47		311,341.47	0.00	311,341.47	2,029,517.02	0.25339889	1,908,744.80	2,220,086.27			(2,220,086.27)	0.00	
TOTAL	14,940,974.65	1.0000000000	12,847,587.46	1,097,766.59	0.00	5,379,127.38	6,476,893.97	(1,161,876.20)	5,315,017.77	8,009,178.92	1.00000000	7,532,569.69	12,847,587.46	0.3101826	1.0000000	0.00	12,847,587.46
			G	B1	B2	B3	B					G					

Fund 100 - 1505/80 REDEVELOPMENT

FY 2019/20 First Dist (ROPS 19-20B)

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	3,320,729.95			3,320,729.95		3,320,729.95										
6 ACO CAP OUTLAY	81,978.51			81,978.51		81,978.51										
7 MOSQUITO ABATEMENT	59,638.53			59,638.53			59,638.53									
10 AVIATION	12,092.10					12,092.10										
16 RECREATION	20,569.22			20,569.22		20,569.22										
25 SOLANO RESOURCE CONSERVATION	1,834.29			1,834.29			1,834.29									
27 SOLANO CO WATER AGENCY	155,164.33			155,164.33			155,164.33									
30 ZONE OF BENEFIT 1	89,831.41			89,831.41			89,831.41									
49 YOLO-SOLANO AIR POL CONTROL	4,419.15			4,419.15			4,419.15									
80 VACAVILLE CITY	283,214.71			283,214.71	283,214.71											
102 SOLANO IRRIG DIST	19,445.33			19,445.33			19,445.33									
179 SILVEYVILLE CEMETERY	0.00			0.00			0.00									
181 VACA-ELMIRA CEMETERY	67,404.35			67,404.35			67,404.35									
426 DIXON PUBLIC LIBRARY	0.00			0.00			0.00									
427 VACAVILLE UNIF LIBRARY	260,422.57			260,422.57			260,422.57									
500 CO SCHOOL SER FUND SUP	19,536.17			19,536.17									19,536.17	3,711.87	15,824.30	
503 DEVELOPMENT CENTER	4,132.56			4,132.56									4,132.56	785.19	3,347.37	
527 SOLANO COMM COL M & O	149,420.21			149,420.21							149,420.21		149,420.21			Note 1
608 VACAVILLE UNIF SCHL DIST M & O	445,409.12			445,409.12			445,409.12	192,862.15	252,546.97							
998 CO SCHOOL SER FUND SUPP	2,073.81			2,073.81									2,073.81	394.02	1,679.79	
999 CO SUP-BOARD OF EDUCATION	6,359.98			6,359.98									6,359.98	1,208.40	5,151.58	
83 ERAF	311,341.47		(311,341.47)	0.00												
Sub-Total (SCOE)													32,102.52	6,099.48	26,003.04	
ERAF Breakdown																
500 CO SCHOOL SER FUND SUP		0.0368563	11,474.89	11,474.89									11,474.89	2,180.23	9,294.66	
503 DEVELOPMENT CENTER		0.0077963	2,427.32	2,427.32									2,427.32	461.19	1,966.13	
527 SOLANO COMM COL M & O		0.0991432	30,867.39	30,867.39							30,867.39	14,662.01	16,205.38			
608 VACAVILLE UNIF SCHL DIST M & O		0.8402933	261,618.15	261,618.15			261,618.15	113,280.66	148,337.49							
998 CO SCHOOL SER FUND SUPP		0.0039124	1,218.09	1,218.09									1,218.09	231.44	986.65	
999 CO SUP-BOARD OF EDUCATION		0.0119985	3,735.63	3,735.63									3,735.63	709.77	3,025.86	
Sub-Total (SCOE)													18,855.93	3,582.63	15,273.30	
TOTAL	5,315,017.77	1.00000000	0.00	5,315,017.77	283,214.71	3,435,369.78	658,159.96	707,027.27	306,142.81	400,884.46	180,287.60	14,662.01	165,625.59	50,958.45	9,682.11	41,276.34
	(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 2019/20 First Dist (ROPS 19-20B)

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	0.00			0.00		0.00				
7	MOSQUITO ABATEMENT	4,342.53			4,342.53		4,342.53				
10	AVIATION	0.00			0.00		0.00				
16	RECREATION	0.00			0.00		0.00				
25	SOLANO RESOURCE CONSERVATION	11,240.93			11,240.93		11,240.93				
27	SOLANO CO WATER AGENCY	59,838.96			59,838.96		59,838.96				
30	ZONE OF BENEFIT 1	33,383.07			33,383.07		33,383.07				
49	YOLO-SOLANO AIR POL CONTROL	27,089.46			27,089.46		27,089.46				
80	VACAVILLE CITY	2,116,785.18			2,116,785.18	2,116,785.18					
102	SOLANO IRRIG DIST	119,135.27			119,135.27		119,135.27				
179	SILVEYVILLE CEMETERY	0.00			0.00		0.00				
181	VACA-ELMIRA CEMETERY	12,246.90			12,246.90		12,246.90				
426	DIXON PUBLIC LIBRARY	0.00			0.00		0.00				
427	VACAVILLE UNIF LIBRARY	81,433.41			81,433.41		81,433.41				
500	CO SCHOOL SER FUND SUP	119,761.98			119,761.98					119,761.98	
503	DEVELOPMENT CENTER	25,333.69			25,333.69					25,333.69	
527	SOLANO COMM COL M & O	231,055.62			231,055.62				231,055.62		
608	VACAVILLE UNIF SCHL DIST M & O	2,730,476.52			2,730,476.52			2,730,476.52			
998	CO SCHOOL SER FUND SUPP	12,713.02			12,713.02					12,713.02	
999	CO SUP-BOARD OF EDUCATION	38,988.35			38,988.35					38,988.35	
83	ERAF	1,908,744.80		(1,908,744.80)	0.00						
	Sub-Total (SCOE)									196,797.04	
<u>ERAF Breakdown</u>											
500	CO SCHOOL SER FUND SUP		0.0368563	70,349.21	70,349.21					70,349.21	
503	DEVELOPMENT CENTER		0.0077963	14,881.23	14,881.23					14,881.23	
527	SOLANO COMM COL M & O		0.0991432	189,239.07	189,239.07				189,239.07		
608	VACAVILLE UNIF SCHL DIST M & O		0.8402933	1,603,905.49	1,603,905.49			1,603,905.49			
998	CO SCHOOL SER FUND SUPP		0.0039124	7,467.72	7,467.72					7,467.72	
999	CO SUP-BOARD OF EDUCATION		0.0119985	22,902.08	22,902.08					22,902.08	
	Sub-Total (SCOE)									115,600.24	
	TOTAL	7,532,569.69	1.0000000	(0.00)	7,532,569.69	2,116,785.18	0.00	348,710.53	4,334,382.01	420,294.69	312,397.28

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

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

FY 2019/20 First Dist (ROPS 19-20B)

Taxing Agencies	Calculate TRA		Allocation "as if" no Pass-Through Pmt	PTP JEs				PTP AJ JE				Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	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	
	34188	34188(a)(2)		34183(a)(1)						Pass-through Payment Adjustment 34183(b)	Adjusted Pass- through Payment					Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1) <i>N= If M>J, 0, Else J-M Limit by J</i>	Ratio of Residual Payment after Excess Pass-through <i>O=N/Sum N</i>
	<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>Q = M + P</i>				
	Post ERAF											3,383,791.72					
	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	1,177,686.35	0.2253072231	1,053,083.01				784,053.66	0.00	784,053.66	269,029.35	0.079505	269,029.35	1,053,083.01			1,053,083.01	
6 ACO CAP OUTLAY	30,504.64	0.0058359458	27,277.13	4,260.36			4,260.36	0.00	4,260.36	23,016.77	0.006802	23,016.77	27,277.13			27,277.13	
7 MOSQUITO ABATEMENT	26,535.34	0.0050765672	23,727.81	3,705.99			3,705.99	0.00	3,705.99	20,021.82	0.005917	20,021.82	23,727.81			23,727.81	
10 AVIATION	4,500.43	0.0008609931	4,024.27	628.55			628.55	0.00	628.55	3,395.72	0.001004	3,395.72	4,024.27			4,024.27	
16 RECREATION	7,653.66	0.0014642477	6,843.87	1,068.93			1,068.93	0.00	1,068.93	5,774.94	0.001707	5,774.94	6,843.87			6,843.87	
25 SOLANO RESOURCE CONSERVATION	5,008.49	0.0009581910	4,478.57	699.62			699.62	0.00	699.62	3,778.95	0.001117	3,778.95	4,478.57			4,478.57	
27 SOLANO CO WATER AGENCY	90,351.67	0.0172854887	80,792.15	12,618.66			12,618.66	0.00	12,618.66	68,173.49	0.020147	68,173.49	80,792.15			80,792.15	
30 ZONE OF BENEFIT 1	51,753.48	0.0099011367	46,277.78	7,227.98			7,227.98	0.00	7,227.98	39,049.80	0.011540	39,049.80	46,277.78			46,277.78	
49 YOLO-SOLANO AIR POL CONTROL	13,720.75	0.0026249630	12,269.04	1,916.29			1,916.29	0.00	1,916.29	10,352.75	0.003060	10,352.75	12,269.04			12,269.04	
80 VACAVILLE CITY	1,044,148.10	0.1997595622	933,673.57	86,435.03			86,435.03	0.00	86,435.03	847,238.54	0.250381	847,238.54	933,673.57			933,673.57	
102 SOLANO IRRIG DIST	2,404.97	0.0004601022	2,150.51	335.91			335.91	0.00	335.91	1,814.60	0.000536	1,814.60	2,150.51			2,150.51	
181 VACA-ELMIRA CEMETERY	33,212.73	0.0063540420	29,698.71	4,638.60			4,638.60	0.00	4,638.60	25,060.11	0.007406	25,060.11	29,698.71			29,698.71	
427 VACAVILLE UNIF LIBRARY	143,301.93	0.0274155852	128,140.09	20,013.90			20,013.90	0.00	20,013.90	108,126.19	0.031954	108,126.19	128,140.09			128,140.09	
500 CO SCHOOL SER FUND SUP	60,654.96	0.0116041080	54,237.45	8,471.16			8,471.16	0.00	8,471.16	45,766.29	0.013525	45,766.29	54,237.45	0.0116041	0.0368567	31,327.29	85,564.74
503 DEVELOPMENT CENTER	12,830.56	0.0024546580	11,473.04	1,791.94			1,791.94	0.00	1,791.94	9,681.10	0.002861	9,681.10	11,473.04	0.0024547	0.0077964	6,626.77	18,099.81
527 SOLANO COMM COL M & O	163,160.59	0.0312148138	145,897.63	22,787.29			22,787.29	0.00	22,787.29	123,110.34	0.036382	123,110.34	145,897.63	0.0312148	0.0991438	84,269.77	230,167.40
608 VACAVILLE UNIF SCHL DIST M & O	1,382,868.80	0.2645613830	1,236,556.43	193,133.75			193,133.75	0.00	193,133.75	1,043,422.68	0.308359	1,043,422.68	1,236,556.43	0.2645614	0.8402943	714,229.11	1,950,785.54
998 CO SCHOOL SER FUND SUPP	6,438.80	0.0012318289	5,757.55	899.25			899.25	0.00	899.25	4,858.30	0.001436	4,858.30	5,757.55	0.0012318	0.0039125	3,325.53	9,083.08
999 CO SUP-BOARD OF EDUCATION	19,742.10	0.0037769296	17,653.32	2,757.22			2,757.22	0.00	2,757.22	14,896.10	0.004402	14,896.10	17,653.32	0.0037769	0.0119962	10,196.47	27,849.79
83 ERAF	950,546.04	0.1818522307	849,974.94	132,751.06			132,751.06	0.00	132,751.06	717,223.88	0.211959	717,223.88	849,974.94			(849,974.94)	0.00
TOTAL	5,227,024.38	1.0000000000	4,673,986.87	506,141.49	0.00	784,053.66	1,290,195.15	0.00	1,290,195.15	3,383,791.72	1.000000	3,383,791.72	4,673,986.87	0.3148437	1.0000000	0.00	4,673,986.87
			G	B1	B2	B3	B						G				

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

FY 2019/20 First Dist (ROPS 19-20B)

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			784,053.66		784,053.66												
6	ACO CAP OUTLAY			4,260.36		4,260.36												
7	MOSQUITO ABATEMENT			3,705.99		3,705.99	3,705.99											
10	AVIATION			628.55		628.55												
16	RECREATION			1,068.93		1,068.93												
25	SOLANO RESOURCE CONSERVATION			699.62		699.62												
27	SOLANO CO WATER AGENCY			12,618.66		12,618.66												
30	ZONE OF BENEFIT 1			7,227.98		7,227.98												
49	YOLO-SOLANO AIR POL CONTROL			1,916.29		1,916.29												
80	VACAVILLE CITY			86,435.03	86,435.03													
102	SOLANO IRRIG DIST			335.91		335.91												
181	VACA-ELMIRA CEMETERY			4,638.60		4,638.60												
427	VACAVILLE UNIF LIBRARY			20,013.90		20,013.90												
500	CO SCHOOL SER FUND SUP			8,471.16		8,471.16									8,471.16	1,609.52	6,861.64	
503	DEVELOPMENT CENTER			1,791.94		1,791.94									1,791.94	340.47	1,451.47	
527	SOLANO COMM COL M & O			22,787.29		22,787.29									22,787.29	10,823.96	11,963.33	
608	VACAVILLE UNIF SCHL DIST M & O			193,133.75		193,133.75		193,133.75	83,626.91	109,506.84								
998	CO SCHOOL SER FUND SUPP			899.25		899.25									899.25	170.86	728.39	
999	CO SUP-BOARD OF EDUCATION			2,757.22		2,757.22									2,757.22	523.87	2,233.35	
83	ERAF		(132,751.06)	0.00														
	Sub-Total (SCOE)														13,919.57	2,644.72	11,274.85	
	<u>ERAF Breakdown</u>																	
500	CO SCHOOL SER FUND SUP	0.036857	4,892.77	4,892.77											4,892.77	929.63	3,963.14	
503	DEVELOPMENT CENTER	0.007796	1,034.98	1,034.98											1,034.98	196.65	838.33	
527	SOLANO COMM COL M & O	0.099144	13,161.45	13,161.45											13,161.45	6,251.69	6,909.76	
608	VACAVILLE UNIF SCHL DIST M & O	0.840294	111,549.96	111,549.96				111,549.96	48,301.13	63,248.83								
998	CO SCHOOL SER FUND SUPP	0.003913	519.39	519.39											519.39	98.68	420.71	
999	CO SUP-BOARD OF EDUCATION	0.011996	1,592.51	1,592.51											1,592.51	302.58	1,289.93	
	Sub-Total (SCOE)														8,039.65	1,527.54	6,512.11	
	TOTAL	1.0000000	0.00	1,290,195.15	86,435.03	790,011.50	51,156.95	304,683.71	131,928.04	172,755.67	35,948.74	17,075.65	18,873.09	21,959.22	4,172.26	17,786.96		
	(0.00)																	

* split for AB 1290 pass-thru only

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

FY 2019/20 First Dist (ROPS 19-20B)

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	
1	GENERAL COUNTY	269,029.35			269,029.35						
6	ACO CAP OUTLAY	23,016.77			23,016.77						
7	MOSQUITO ABATEMENT	20,021.82			20,021.82		20,021.82				
10	AVIATION	3,395.72			3,395.72		3,395.72				
16	RECREATION	5,774.94			5,774.94		5,774.94				
25	SOLANO RESOURCE CONSERVATION	3,778.95			3,778.95		3,778.95				
27	SOLANO CO WATER AGENCY	68,173.49			68,173.49		68,173.49				
30	ZONE OF BENEFIT 1	39,049.80			39,049.80		39,049.80				
49	YOLO-SOLANO AIR POL CONTROL	10,352.75			10,352.75		10,352.75				
80	VACAVILLE CITY	847,238.54			847,238.54	847,238.54					
102	SOLANO IRRIG DIST	1,814.60			1,814.60		1,814.60				
181	VACA-ELMIRA CEMETERY	25,060.11			25,060.11		25,060.11				
427	VACAVILLE UNIF LIBRARY	108,126.19			108,126.19		108,126.19				
500	CO SCHOOL SER FUND SUP	45,766.29			45,766.29				45,766.29		
503	DEVELOPMENT CENTER	9,681.10			9,681.10				9,681.10		
527	SOLANO COMM COL M & O	123,110.34			123,110.34			123,110.34			
608	VACAVILLE UNIF SCHL DIST M & O	1,043,422.68			1,043,422.68		1,043,422.68				
998	CO SCHOOL SER FUND SUPP	4,858.30			4,858.30				4,858.30		
999	CO SUP-BOARD OF EDUCATION	14,896.10			14,896.10				14,896.10		
83	ERAF	717,223.88		(717,223.88)	0.00						
	Sub-Total (SCOE)								75,201.79		
	<u>ERAF Breakdown</u>										
500	CO SCHOOL SER FUND SUP		0.0368567	26,434.52	26,434.52				26,434.52		
503	DEVELOPMENT CENTER		0.0077964	5,591.79	5,591.79				5,591.79		
527	SOLANO COMM COL M & O		0.0991438	71,108.32	71,108.32			71,108.32			
608	VACAVILLE UNIF SCHL DIST M & O		0.8402943	602,679.15	602,679.15		602,679.15				
998	CO SCHOOL SER FUND SUPP		0.0039125	2,806.14	2,806.14				2,806.14		
999	CO SUP-BOARD OF EDUCATION		0.0119962	8,603.96	8,603.96				8,603.96		
	Sub-Total (SCOE)								43,436.41		
	TOTAL	3,383,791.72	1.0000000	0.00	3,383,791.72	847,238.54	301,216.78	276,377.71	1,646,101.83	194,218.66	118,638.20
		0.00									