

Fund 100 - I505/80 REDEVELOPMENT

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

[FY 2019/20 - 2nd Dist \(ROPS 20-21A\)](#)

PTP JEs

PTP AJ JE

Taxing Agencies	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) <i>L = (K/Sum(K)) *Insufficient Cash</i>	Adjusted Pass- through Payment <i>M = K + L</i>	Residual Payment after Pass-through			Total Allocation from RPPTF <i>Q = M + P</i>	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
			Post ERAF Property Tax Dollars from TRAs within RDA Boundaries/RPPTF	Weighted Ave Tax Sharing Ratio Residual Balance	AB 1290 Statutory	H&S 33676 2% Inflation			H&S 33401 Negotiated	K = Sum (K1, K2, K3) Total PT	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>	Residual: Additional Payment 34188(a)(2) <i>P=O*(Sum J - Sum M)</i>
										6,866,605.93							
1 GENERAL COUNTY	2,873,362.06	22.22565812%	2,546,878.36		3,878,439.10	3,878,439.10	(1,005,077.04)	2,873,362.06	0.00	0.000000000	0.00	2,873,362.06			2,873,362.06		
6 ACO CAP OUTLAY	74,331.25	0.57495749%	65,885.42		70,929.43	70,929.43	0.00	70,929.43	0.00	0.000000000	0.00	70,929.43			70,929.43		
7 MOSQUITO ABATEMENT	64,658.67	0.50013934%	57,311.87		51,600.43	51,600.43	0.00	51,600.43	5,711.44	0.000793240	5,446.87	57,047.30			57,047.30		
10 AVIATION	10,964.67	0.08481252%	9,718.82		10,462.33	10,462.33	0.00	10,462.33	0.00	0.000000000	0.00	10,462.33			10,462.33		
16 RECREATION	18,651.35	0.14426948%	16,532.10		17,796.89	17,796.89	0.00	17,796.89	0.00	0.000000000	0.00	17,796.89			17,796.89		
25 SOLANO RESOURCE CONSERVATION	13,872.91	0.10730798%	12,296.61	1,590.16		1,590.16	0.00	1,590.16	10,706.45	0.001486978	10,210.49	11,800.65			11,800.65		
27 SOLANO CO WATER AGENCY	220,161.09	1.70296160%	195,145.45		134,251.23	134,251.23	0.00	134,251.23	60,894.22	0.008457364	58,073.39	192,324.62			192,324.62		
30 ZONE OF BENEFIT 1	126,112.44	0.97548864%	111,783.01		77,723.90	77,723.90	0.00	77,723.90	34,059.11	0.004730339	32,481.37	110,205.27			110,205.27		
49 YOLO-SOLANO AIR POL CONTROL	33,430.95	0.25859079%	29,632.39	3,831.95		3,831.95	0.00	3,831.95	25,800.44	0.003583324	24,605.27	28,437.22			28,437.22		
80 VACAVILLE CITY	2,549,821.02	19.72304546%	2,260,099.45	237,176.14		237,176.14	0.00	237,176.14	2,022,923.31	0.280956032	1,929,214.36	2,166,390.50			2,166,390.50		
102 SOLANO IRRIG DIST	147,034.68	1.13732361%	130,327.97	16,853.51		16,853.51	0.00	16,853.51	113,474.46	0.015760031	108,217.92	125,071.43			125,071.43		
179 SILVEYVILLE CEMETERY	-	0.00000000%	0.00	0.00		0.00	0.00	0.00	0.00	0.000000000	0.00	0.00			0.00		
181 VACA-ELMIRA CEMETERY	80,930.37	0.62600216%	71,734.72		58,319.57	58,319.57	0.00	58,319.57	13,415.15	0.001863179	12,793.72	71,113.29			71,113.29		
426 DIXON PUBLIC LIBRARY	-	0.00000000%	0.00	0.00		0.00	0.00	0.00	0.00	0.000000000	0.00	0.00			0.00		
427 VACAVILLE UNIF LIBRARY	349,183.95	2.70096251%	309,508.18		225,322.74	225,322.74	0.00	225,322.74	84,185.44	0.011692192	80,285.67	305,608.41			305,608.41		
500 CO SCHOOL SER FUND SUP	147,796.64	1.14321745%	131,003.36	16,940.85		16,940.85	0.00	16,940.85	114,062.51	0.015841701	108,778.72	125,719.57	0.0114322	0.0368563	73,848.04	199,567.61	
503 DEVELOPMENT CENTER	31,263.97	0.24182900%	27,711.62	3,583.57		3,583.57	0.00	3,583.57	24,128.05	0.003351052	23,010.35	26,593.92	0.0024183	0.0077963	15,621.35	42,215.27	
527 SOLANO COMM COL M & O	397,572.31	3.07524984%	352,398.44		129,281.30	129,281.30	0.00	129,281.30	223,117.14	0.030987881	212,781.57	342,062.87	0.0307525	0.0991432	198,650.93	540,713.80	
608 VACAVILLE UNIF SCHL DIST M & O	3,369,644.49	26.06443780%	2,986,771.06	386,237.81		386,237.81	0.00	386,237.81	2,600,533.25	0.361178053	2,480,067.36	2,866,305.17	0.2606444	0.8402933	1,683,676.11	4,549,981.28	
998 CO SCHOOL SER FUND SUPP	15,688.95	0.12135514%	13,906.30	1,798.32		1,798.32	0.00	1,798.32	12,107.98	0.001681631	11,547.10	13,345.42	0.0012136	0.0039124	7,839.14	21,184.56	
999 CO SUP-BOARD OF EDUCATION	48,114.97	0.37217269%	42,647.94	5,515.07		5,515.07	0.00	5,515.07	37,132.87	0.005157241	35,412.74	40,927.81	0.0037217	0.0119985	24,041.12	64,968.93	
83 ERAF	2,355,533.58	18.22021840%	2,087,887.78	269,997.66		269,997.66	0.00	269,997.66	1,817,890.12	0.252479762	1,733,679.03	2,003,676.69			(2,003,676.69)	0.00	
TOTAL	12,928,130.32	100.00000000%	11,459,180.85	943,525.04	0.00	4,654,126.92	5,597,651.96	(1,005,077.04)	4,592,574.92	7,200,141.94	1.000000000	6,866,605.93	11,459,180.85	0.3101826	1.0000000	0.00	11,459,180.85
			G	B1	B2	B3	B					G					

Fund 100 - I505/80 REDEVELOPMENT
FY 2019/20 - 2nd Dist (ROPS 20-21A)

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	2,873,362.06			2,873,362.06		2,873,362.06											
6 ACO CAP OUTLAY	70,929.43			70,929.43		70,929.43											
7 MOSQUITO ABATEMENT	51,600.43			51,600.43			51,600.43										
10 AVIATION	10,462.33			10,462.33		10,462.33											
16 RECREATION	17,796.89			17,796.89		17,796.89											
25 SOLANO RESOURCE CONSERVATION	1,590.16			1,590.16			1,590.16										
27 SOLANO CO WATER AGENCY	134,251.23			134,251.23			134,251.23										
30 ZONE OF BENEFIT 1	77,723.90			77,723.90			77,723.90										
49 YOLO-SOLANO AIR POL CONTROL	3,831.95			3,831.95			3,831.95										
80 VACAVILLE CITY	237,176.14			237,176.14	237,176.14												
102 SOLANO IRRIG DIST	16,853.51			16,853.51			16,853.51										
179 SILVEYVILLE CEMETERY	0.00			0.00			0.00										
181 VACA-ELMIRA CEMETERY	58,319.57			58,319.57			58,319.57										
426 DIXON PUBLIC LIBRARY	0.00			0.00			0.00										
427 VACAVILLE UNIF LIBRARY	225,322.74			225,322.74			225,322.74										
500 CO SCHOOL SER FUND SUP	16,940.85			16,940.85									16,940.85	3,218.76	13,722.09		
503 DEVELOPMENT CENTER	3,583.57			3,583.57									3,583.57	680.88	2,902.69		
527 SOLANO COMM COL M & O	129,281.30			129,281.30							129,281.30		129,281.30				<i>Note 1</i>
608 VACAVILLE UNIF SCHL DIST M & O	386,237.81			386,237.81			386,237.81	167,240.97	218,996.84								
998 CO SCHOOL SER FUND SUPP	1,798.32			1,798.32									1,798.32	341.68	1,456.64		
999 CO SUP-BOARD OF EDUCATION	5,515.07			5,515.07									5,515.07	1,047.86	4,467.21		
83 ERAF	269,997.66		(269,997.66)	0.00													
Sub-Total (SCOE)													27,837.81	5,289.18	22,548.63		
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.0368563	9,951.11	9,951.11									9,951.11	1,890.71	8,060.40		
503 DEVELOPMENT CENTER		0.0077963	2,104.99	2,104.99									2,104.99	399.95	1,705.04		
527 SOLANO COMM COL M & O		0.0991432	26,768.43	26,768.43							26,768.43	12,715.00	14,053.43				
608 VACAVILLE UNIF SCHL DIST M & O		0.8402933	226,877.23	226,877.23			226,877.23	98,237.84	128,639.39								
998 CO SCHOOL SER FUND SUPP		0.0039124	1,056.33	1,056.33									1,056.33	200.70	855.63		
999 CO SUP-BOARD OF EDUCATION		0.0119985	3,239.57	3,239.57									3,239.57	615.52	2,624.05		
Sub-Total (SCOE)													16,352.00	3,106.88	13,245.12		
TOTAL	4,592,574.92	1.00000000	(0.00)	4,592,574.92	237,176.14	2,972,550.71	569,493.49	613,115.04	265,478.81	347,636.23	156,049.73	12,715.00	143,334.73	44,189.81	8,396.06	35,793.75	
	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 - 2nd Dist (ROPS 20-21A)

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	5,446.87			5,446.87			5,446.87			
10	AVIATION	0.00			0.00		0.00				
16	RECREATION	0.00			0.00		0.00				
25	SOLANO RESOURCE CONSERVATION	10,210.49			10,210.49			10,210.49			
27	SOLANO CO WATER AGENCY	58,073.39			58,073.39			58,073.39			
30	ZONE OF BENEFIT 1	32,481.37			32,481.37			32,481.37			
49	YOLO-SOLANO AIR POL CONTROL	24,605.27			24,605.27			24,605.27			
80	VACAVILLE CITY	1,929,214.36			1,929,214.36	1,929,214.36					
102	SOLANO IRRIG DIST	108,217.92			108,217.92			108,217.92			
179	SILVEYVILLE CEMETERY	0.00			0.00			0.00			
181	VACA-ELMIRA CEMETERY	12,793.72			12,793.72			12,793.72			
426	DIXON PUBLIC LIBRARY	0.00			0.00			0.00			
427	VACAVILLE UNIF LIBRARY	80,285.67			80,285.67			80,285.67			
500	CO SCHOOL SER FUND SUP	108,778.72			108,778.72					108,778.72	
503	DEVELOPMENT CENTER	23,010.35			23,010.35					23,010.35	
527	SOLANO COMM COL M & O	212,781.57			212,781.57				212,781.57		
608	VACAVILLE UNIF SCHL DIST M & O	2,480,067.36			2,480,067.36			2,480,067.36			
998	CO SCHOOL SER FUND SUPP	11,547.10			11,547.10					11,547.10	
999	CO SUP-BOARD OF EDUCATION	35,412.74			35,412.74					35,412.74	
83	ERAF	1,733,679.03		(1,733,679.03)	0.00						
	Sub-Total (SCOE)									178,748.91	
<u>ERAF Breakdown</u>											
500	CO SCHOOL SER FUND SUP		0.0368563	63,896.94	63,896.94					63,896.94	
503	DEVELOPMENT CENTER		0.0077963	13,516.36	13,516.36					13,516.36	
527	SOLANO COMM COL M & O		0.0991432	171,882.49	171,882.49				171,882.49		
608	VACAVILLE UNIF SCHL DIST M & O		0.8402933	1,456,798.88	1,456,798.88			1,456,798.88			
998	CO SCHOOL SER FUND SUPP		0.0039124	6,782.81	6,782.81					6,782.81	
999	CO SUP-BOARD OF EDUCATION		0.0119985	20,801.55	20,801.55					20,801.55	
	Sub-Total (SCOE)									104,997.66	
	TOTAL	6,866,605.93	1.0000000	(0.00)	6,866,605.93	1,929,214.36	0.00	332,114.70	3,936,866.24	384,664.06	283,746.57

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

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

FY 2019/20 - 2nd Dist (ROPS 20-21A)

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 "as if"	Pass-through Payments Allocations Per Pertinent Code					Pass-through Payment Adjustment		Residual Payment after Pass-though							
	34188	34188(a)(2)	no Pass-Through Pmt	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
H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	L = (K/Sum(K)) *Insufficient Cash	M = K + L	N = If M>J, O, Else J-M Limit by J	O=N/Sum N	P=O*(Sum J - Sum M)	Q = M + P					
Post ERAF																	
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	1,064,143.13	22.53072231%	896,854.73	3,989.22	708,461.40		708,461.40	0.00	708,461.40	188,393.33	0.067364	188,393.33	896,854.73			896,854.73	
6 ACO CAP OUTLAY	27,563.62	0.58359458%	23,230.48	3,989.22	708,461.40		3,989.22	0.00	3,989.22	19,241.26	0.006880	19,241.26	23,230.48			23,230.48	
7 MOSQUITO ABATEMENT	23,977.01	0.50765672%	20,207.71	3,470.13	708,461.40		3,470.13	0.00	3,470.13	16,737.58	0.005985	16,737.58	20,207.71			20,207.71	
10 AVIATION	4,066.54	0.08609931%	3,427.26	588.53	708,461.40		588.53	0.00	588.53	2,838.73	0.001015	2,838.73	3,427.26			3,427.26	
16 RECREATION	6,915.75	0.14642477%	5,828.56	1,000.90	708,461.40		1,000.90	0.00	1,000.90	4,827.66	0.001726	4,827.66	5,828.56			5,828.56	
25 SOLANO RESOURCE CONSERVATION	4,525.61	0.09581910%	3,814.16	654.97	708,461.40		654.97	0.00	654.97	3,159.19	0.001130	3,159.19	3,814.16			3,814.16	
27 SOLANO CO WATER AGENCY	81,640.68	1.72854887%	68,806.37	11,815.67	708,461.40		11,815.67	0.00	11,815.67	56,990.70	0.020378	56,990.70	68,806.37			68,806.37	
30 ZONE OF BENEFIT 1	46,763.82	0.99011367%	39,412.32	6,768.03	708,461.40		6,768.03	0.00	6,768.03	32,644.29	0.011673	32,644.29	39,412.32			39,412.32	
49 YOLO-SOLANO AIR POL CONTROL	12,397.90	0.26249630%	10,448.89	1,794.32	708,461.40		1,794.32	0.00	1,794.32	8,654.57	0.003095	8,654.57	10,448.89			10,448.89	
80 VACAVILLE CITY	943,479.59	19.97595622%	795,160.07	82,488.56	708,461.40		82,488.56	0.00	82,488.56	712,671.51	0.254832	712,671.51	795,160.07			795,160.07	
102 SOLANO IRRIG DIST	2,173.10	0.04601022%	1,831.48	314.52	708,461.40		314.52	0.00	314.52	1,516.96	0.000542	1,516.96	1,831.48			1,831.48	
181 VACA-ELMIRA CEMETERY	30,010.62	0.63540420%	25,292.81	4,343.37	708,461.40		4,343.37	0.00	4,343.37	20,949.44	0.007491	20,949.44	25,292.81			25,292.81	
427 VACAVILLE UNIF LIBRARY	129,485.89	2.74155852%	109,130.09	18,740.21	708,461.40		18,740.21	0.00	18,740.21	90,389.88	0.032321	90,389.88	109,130.09			109,130.09	
500 CO SCHOOL SER FUND SUP	54,807.08	1.16041080%	46,191.15	7,932.12	708,461.40		7,932.12	0.00	7,932.12	38,259.03	0.013680	38,259.03	46,191.15	0.0116041	0.0368567	26,679.79	72,870.94
503 DEVELOPMENT CENTER	11,593.54	0.24546580%	9,770.98	1,677.91	708,461.40		1,677.91	0.00	1,677.91	8,093.07	0.002894	8,093.07	9,770.98	0.0024547	0.0077964	5,643.67	15,414.65
527 SOLANO COMM COL M & O	147,429.94	3.12148138%	124,253.24	21,337.21	708,461.40		21,337.21	0.00	21,337.21	102,916.03	0.036800	102,916.03	124,253.24	0.0312148	0.0991438	71,768.08	196,021.32
608 VACAVILLE UNIF SCHL DIST M & O	1,249,543.52	26.45613830%	1,053,109.28	180,843.72	708,461.40		180,843.72	0.00	180,843.72	872,265.56	0.311898	872,265.56	1,053,109.28	0.2645614	0.8402943	608,270.89	1,661,380.17
998 CO SCHOOL SER FUND SUPP	5,818.02	0.12318289%	4,903.40	842.03	708,461.40		842.03	0.00	842.03	4,061.37	0.001452	4,061.37	4,903.40	0.0012318	0.0039125	2,832.18	7,735.58
999 CO SUP-BOARD OF EDUCATION	17,838.73	0.37769296%	15,034.39	2,581.76	708,461.40		2,581.76	0.00	2,581.76	12,452.63	0.004453	12,452.63	15,034.39	0.0037769	0.0119962	8,683.79	23,718.18
83 ERAF	858,901.90	18.18522307%	723,878.40	124,307.00	708,461.40		124,307.00	0.00	124,307.00	599,571.40	0.214390	599,571.40	723,878.40			(723,878.40)	0.00
TOTAL	4,723,075.99	100.00000000%	3,980,585.77	475,490.18	0.00	708,461.40	1,183,951.58	0.00	1,183,951.58	2,796,634.19	1.000000	2,796,634.19	3,980,585.77	0.3148437	1.0000000	0.00	3,980,585.77
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Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

FY 2019/20 - 2nd Dist (ROPS 20-21A)

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	708,461.40			708,461.40		708,461.40										
6 ACO CAP OUTLAY	3,989.22			3,989.22		3,989.22										
7 MOSQUITO ABATEMENT	3,470.13			3,470.13												
10 AVIATION	588.53			588.53		588.53										
16 RECREATION	1,000.90			1,000.90		1,000.90										
25 SOLANO RESOURCE CONSERVATION	654.97			654.97												
27 SOLANO CO WATER AGENCY	11,815.67			11,815.67												
30 ZONE OF BENEFIT 1	6,768.03			6,768.03												
49 YOLO-SOLANO AIR POL CONTROL	1,794.32			1,794.32												
80 VACAVILLE CITY	82,488.56			82,488.56	82,488.56											
102 SOLANO IRRIG DIST	314.52			314.52												
181 VACA-ELMIRA CEMETERY	4,343.37			4,343.37												
427 VACAVILLE UNIF LIBRARY	18,740.21			18,740.21												
500 CO SCHOOL SER FUND SUP	7,932.12			7,932.12									7,932.12	1,507.10	6,425.02	
503 DEVELOPMENT CENTER	1,677.91			1,677.91									1,677.91	318.80	1,359.11	
527 SOLANO COMM COL M & O	21,337.21			21,337.21								21,337.21	10,135.17	11,202.04		
608 VACAVILLE UNIF SCHL DIST M & O	180,843.72			180,843.72			180,843.72	78,305.33	102,538.39							
998 CO SCHOOL SER FUND SUPP	842.03			842.03									842.03	159.99	682.04	
999 CO SUP-BOARD OF EDUCATION	2,581.76			2,581.76									2,581.76	490.53	2,091.23	
83 ERAF	124,307.00		(124,307.00)	0.00												
Sub-Total (SCOE)													13,033.82	2,476.42	10,557.40	
ERAF Breakdown																
500 CO SCHOOL SER FUND SUP		0.036857	4,581.560	4,581.56										4,581.56	870.50	3,711.06
503 DEVELOPMENT CENTER		0.007796	969.150	969.15										969.15	184.14	785.01
527 SOLANO COMM COL M & O		0.099144	12,324.270	12,324.27								12,324.27	5,854.03	6,470.24		
608 VACAVILLE UNIF SCHL DIST M & O		0.840294	104,454.460	104,454.46			104,454.46	45,228.78	59,225.68							
998 CO SCHOOL SER FUND SUPP		0.003913	486.350	486.35									486.35	92.41	393.94	
999 CO SUP-BOARD OF EDUCATION		0.011996	1,491.210	1,491.21									1,491.21	283.33	1,207.88	
Sub-Total (SCOE)													7,528.27	1,430.38	6,097.89	
TOTAL	1,183,951.58	1.0000000	0.00	1,183,951.58	82,488.56	714,040.05	47,901.22	285,298.18	123,534.11	161,764.07	33,661.48	15,989.20	17,672.28	20,562.09	3,906.80	16,655.29

* split for AB 1290 pass-thru only

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

FY 2019/20 - 2nd Dist (ROPS 20-21A)

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	188,393.33			188,393.33						
6	ACO CAP OUTLAY	19,241.26			19,241.26						
7	MOSQUITO ABATEMENT	16,737.58			16,737.58		16,737.58				
10	AVIATION	2,838.73			2,838.73			2,838.73			
16	RECREATION	4,827.66			4,827.66			4,827.66			
25	SOLANO RESOURCE CONSERVATION	3,159.19			3,159.19		3,159.19				
27	SOLANO CO WATER AGENCY	56,990.70			56,990.70		56,990.70				
30	ZONE OF BENEFIT 1	32,644.29			32,644.29		32,644.29				
49	YOLO-SOLANO AIR POL CONTROL	8,654.57			8,654.57		8,654.57				
80	VACAVILLE CITY	712,671.51			712,671.51	712,671.51					
102	SOLANO IRRIG DIST	1,516.96			1,516.96		1,516.96				
181	VACA-ELMIRA CEMETERY	20,949.44			20,949.44		20,949.44				
427	VACAVILLE UNIF LIBRARY	90,389.88			90,389.88		90,389.88				
500	CO SCHOOL SER FUND SUP	38,259.03			38,259.03					38,259.03	
503	DEVELOPMENT CENTER	8,093.07			8,093.07					8,093.07	
527	SOLANO COMM COL M & O	102,916.03			102,916.03				102,916.03		
608	VACAVILLE UNIF SCHL DIST M & O	872,265.56			872,265.56		872,265.56				
998	CO SCHOOL SER FUND SUPP	4,061.37			4,061.37					4,061.37	
999	CO SUP-BOARD OF EDUCATION	12,452.63			12,452.63					12,452.63	
83	ERAF	599,571.40		(599,571.40)	0.00						
	Sub-Total (SCOE)									62,866.10	
	<u>ERAF Breakdown</u>										
500	CO SCHOOL SER FUND SUP		0.0368567	22,098.23	22,098.23					22,098.23	
503	DEVELOPMENT CENTER		0.0077964	4,674.52	4,674.52					4,674.52	
527	SOLANO COMM COL M & O		0.0991438	59,443.81	59,443.81				59,443.81		
608	VACAVILLE UNIF SCHL DIST M & O		0.8402943	503,816.43	503,816.43		503,816.43				
998	CO SCHOOL SER FUND SUPP		0.0039125	2,345.83	2,345.83					2,345.83	
999	CO SUP-BOARD OF EDUCATION		0.0119962	7,192.58	7,192.58					7,192.58	
	Sub-Total (SCOE)									36,311.16	
	TOTAL	2,796,634.19	1.0000000	(0.00)	2,796,634.19	712,671.51	215,300.98	231,042.61	1,376,081.99	162,359.84	99,177.26
		(0.00)									