

**Fund 100 - 1505/80 REDEVELOPMENT**  
**Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188**  
**FY 2020/21 - 2nd Dist (ROPS 21-22A)**

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 ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
	34183(a)(1)									H = Sum (H1, H2, H3)	
	G	H1 = B1	H2 = B2	H3 = B3							
Post ERAF					\$ 4,803,981.34						
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT							
	1290 Statutory	2% Inflation	Negotiated								
1 GENERAL COUNTY	0.2223494813		4,007,384.75	4,007,384.75	1,068,162.74	5,075,547.49		5,075,547.49			
6 ACO CAP OUTLAY	0.0057512042		73,287.58	73,287.58	27,628.68	100,916.26		100,916.26			
7 MOSQUITO ABATEMENT	0.0050024076		53,315.97	53,315.97	24,031.47	77,347.44		77,347.44			
10 AVIATION	0.0008483687		10,810.20	10,810.20	4,075.55	14,885.75		14,885.75			
16 RECREATION	0.0014430831		18,388.57	18,388.57	6,932.54	25,321.11		25,321.11			
25 SOLANO RESOURCE CONSERVATION	0.0010673431	1,725.05		1,725.05	5,127.50	6,852.55		6,852.55			
27 SOLANO CO WATER AGENCY	0.0170300512		138,714.66	138,714.66	81,812.05	220,526.71		220,526.71			
30 ZONE OF BENEFIT 1	0.0097545894		80,307.97	80,307.97	46,860.87	127,168.84		127,168.84			
49 YOLO-SOLANO AIR POL CONTROL	0.0025830967	4,174.83		4,174.83	12,409.15	16,583.98		16,583.98			
80 VACAVILLE CITY	0.1970406211	253,886.22		253,886.22	946,579.47	1,200,465.69		1,200,465.69			
102 SOLANO IRRIG DIST	0.0112956495	18,256.14		18,256.14	54,264.09	72,520.23		72,520.23			
179 SILVEYVILLE CEMETERY	0.0000000000	0.00		0.00	0.00	0.00		0.00			
181 VACA-ELMIRA CEMETERY	0.0062522844		60,258.52	60,258.52	30,035.86	90,294.38		90,294.38			
426 DIXON PUBLIC LIBRARY	0.0000000000	0.00		0.00	0.00	0.00		0.00			
427 VACAVILLE UNIF LIBRARY	0.0269989285		232,813.99	232,813.99	129,702.35	362,516.34		362,516.34			
500 CO SCHOOL SER FUND SUP	0.0114324682	18,477.27		18,477.27	54,921.36	73,398.63	0.0114324682	0.0368563	43,158.49		
503 DEVELOPMENT CENTER	0.0024183539	3,908.57		3,908.57	11,617.73	15,526.30	0.0024183539	0.0077963	9,129.42		
527 SOLANO COMM COL M & O	0.0307532846		133,579.49	133,579.49	147,738.21	281,317.70	0.0307532846	0.0991432	116,096.05		
608 VACAVILLE UNIF SCHL DIST M & O	0.2606510434	421,266.63		421,266.63	1,252,162.75	1,673,429.38	0.2606510434	0.8402933	983,978.06		
998 CO SCHOOL SER FUND SUPP	0.0012135834	1,961.40		1,961.40	5,830.03	7,791.43	0.0012135834	0.0039124	4,581.39		
999 CO SUP-BOARD OF EDUCATION	0.0037218163	6,015.22		6,015.22	17,879.54	23,894.76	0.0037218163	0.0119985	14,050.17		
83 ERAF	0.1823923414	294,784.18		294,784.18	876,209.40	1,170,993.58		(1,170,993.58)	0.00		
<b>TOTAL</b>	<b>1.0000000000</b>	<b>1,024,455.51</b>	<b>0.00</b>	<b>4,808,861.70</b>	<b>5,833,317.21</b>	<b>4,803,981.34</b>	<b>10,637,298.55</b>	<b>0.3101905498</b>	<b>1.0000000</b>	<b>0.00</b>	<b>10,637,298.55</b>
	B1	B2	B3	B	F	B + F					

**Fund 100 - 1505/80 REDEVELOPMENT**  
**FY 2020/21 - 2nd Dist (ROPS 21-22A)**

**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	4,007,384.75			4,007,384.75		4,007,384.75												
6 ACO CAP OUTLAY	73,287.58			73,287.58		73,287.58												
7 MOSQUITO ABATEMENT	53,315.97			53,315.97			53,315.97											
10 AVIATION	10,810.20			10,810.20		10,810.20												
16 RECREATION	18,388.57			18,388.57		18,388.57												
25 SOLANO RESOURCE CONSERVATION	1,725.05			1,725.05			1,725.05											
27 SOLANO CO WATER AGENCY	138,714.66			138,714.66			138,714.66											
30 ZONE OF BENEFIT 1	80,307.97			80,307.97			80,307.97											
49 YOLO-SOLANO AIR POL CONTROL	4,174.83			4,174.83			4,174.83											
80 VACAVILLE CITY	253,886.22			253,886.22	253,886.22													
102 SOLANO IRRIG DIST	18,256.14			18,256.14			18,256.14											
179 SILVEYVILLE CEMETERY	0.00			0.00			0.00											
181 VACA-ELMIRA CEMETERY	60,258.52			60,258.52			60,258.52											
426 DIXON PUBLIC LIBRARY	0.00			0.00			0.00											
427 VACAVILLE UNIF LIBRARY	232,813.99			232,813.99			232,813.99											
500 CO SCHOOL SER FUND SUP	18,477.27			18,477.27									18,477.27	3,510.68	14,966.59			
503 DEVELOPMENT CENTER	3,908.57			3,908.57									3,908.57	742.63	3,165.94			
527 SOLANO COMM COL M & O	133,579.49			133,579.49							133,579.49		133,579.49				Note 1	
608 VACAVILLE UNIF SCHL DIST M & O	421,266.63			421,266.63			421,266.63	182,408.45	238,858.18									
998 CO SCHOOL SER FUND SUPP	1,961.40			1,961.40									1,961.40	372.67	1,588.73			
999 CO SUP-BOARD OF EDUCATION	6,015.22			6,015.22									6,015.22	1,142.89	4,872.33			
83 ERAF	294,784.18		(294,784.18)	0.00														
Sub-Total (SCOE)													30,362.46	5,768.87	24,593.59			
<b>ERAF Breakdown</b>																		
500 CO SCHOOL SER FUND SUP		0.0368563	10,864.65	10,864.65									10,864.65	2,064.28	8,800.37			
503 DEVELOPMENT CENTER		0.0077963	2,298.23	2,298.23									2,298.23	436.66	1,861.57			
527 SOLANO COMM COL M & O		0.0991432	29,225.85	29,225.85							29,225.85	13,882.28	15,343.57					
608 VACAVILLE UNIF SCHL DIST M & O		0.8402933	247,705.17	247,705.17			247,705.17	107,256.34	140,448.83									
998 CO SCHOOL SER FUND SUPP		0.0039124	1,153.31	1,153.31									1,153.31	219.13	934.18			
999 CO SUP-BOARD OF EDUCATION		0.0119985	3,536.97	3,536.97									3,536.97	672.02	2,864.95			
Sub-Total (SCOE)													17,853.16	3,392.09	14,461.07			
<b>TOTAL</b>	<b>5,833,317.21</b>	<b>1.00000000</b>	<b>0.00</b>	<b>5,833,317.21</b>	<b>253,886.22</b>	<b>4,109,871.10</b>	<b>589,567.13</b>	<b>668,971.80</b>	<b>289,664.79</b>	<b>379,307.01</b>	<b>162,805.34</b>	<b>13,882.28</b>	<b>148,923.06</b>	<b>48,215.62</b>	<b>9,160.96</b>	<b>39,054.66</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 2020/21 - 2nd Dist (ROPS 21-22A)**

**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	1,068,162.74			1,068,162.74		1,068,162.74				
6	ACO CAP OUTLAY	27,628.68			27,628.68		27,628.68				
7	MOSQUITO ABATEMENT	24,031.47			24,031.47			24,031.47			
10	AVIATION	4,075.55			4,075.55		4,075.55				
16	RECREATION	6,932.54			6,932.54		6,932.54				
25	SOLANO RESOURCE CONSERVATION	5,127.50			5,127.50			5,127.50			
27	SOLANO CO WATER AGENCY	81,812.05			81,812.05			81,812.05			
30	ZONE OF BENEFIT 1	46,860.87			46,860.87			46,860.87			
49	YOLO-SOLANO AIR POL CONTROL	12,409.15			12,409.15			12,409.15			
80	VACAVILLE CITY	946,579.47			946,579.47	946,579.47					
102	SOLANO IRRIG DIST	54,264.09			54,264.09			54,264.09			
179	SILVEYVILLE CEMETERY	0.00			0.00			0.00			
181	VACA-ELMIRA CEMETERY	30,035.86			30,035.86			30,035.86			
426	DIXON PUBLIC LIBRARY	0.00			0.00			0.00			
427	VACAVILLE UNIF LIBRARY	129,702.35			129,702.35			129,702.35			
500	CO SCHOOL SER FUND SUP	54,921.36			54,921.36					54,921.36	
503	DEVELOPMENT CENTER	11,617.73			11,617.73					11,617.73	
527	SOLANO COMM COL M & O	147,738.21			147,738.21				147,738.21		
608	VACAVILLE UNIF SCHL DIST M & O	1,252,162.75			1,252,162.75			1,252,162.75			
998	CO SCHOOL SER FUND SUPP	5,830.03			5,830.03					5,830.03	
999	CO SUP-BOARD OF EDUCATION	17,879.54			17,879.54					17,879.54	
83	ERAF	876,209.40		(876,209.40)	0.00						
	Sub-Total (SCOE)									90,248.66	
<b>ERAF Breakdown</b>											
500	CO SCHOOL SER FUND SUP		0.0368563	32,293.84	32,293.84					32,293.84	
503	DEVELOPMENT CENTER		0.0077963	6,831.19	6,831.19					6,831.19	
527	SOLANO COMM COL M & O		0.0991432	86,870.20	86,870.20				86,870.20		
608	VACAVILLE UNIF SCHL DIST M & O		0.8402933	736,272.89	736,272.89			736,272.89			
998	CO SCHOOL SER FUND SUPP		0.0039124	3,428.08	3,428.08					3,428.08	
999	CO SUP-BOARD OF EDUCATION		0.0119985	10,513.20	10,513.20					10,513.20	
	Sub-Total (SCOE)									53,066.31	
	TOTAL	4,803,981.34	1.0000000	(0.00)	4,803,981.34	946,579.47	1,106,799.51	384,243.34	1,988,435.64	234,608.41	143,314.97
					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 Second Distribution (ROPS 21-22A)**

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)						ERAF Distribution Factor	ERAF Distribution		
	34188(a)(2) G	H1 = B1	H2 = B2	H3 = B3						H = Sum (H1, H2, H3)
Post ERAF					\$ 2,861,947.32					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT						
	1290 Statutory	2% Inflation	Negotiated							
1 GENERAL COUNTY	0.2254020635		728,446.87	728,446.87	645,088.83	1,373,535.70		1,373,535.70		
6 ACO CAP OUTLAY	0.0058376154	4,280.62		4,280.62	16,706.95	20,987.57		20,987.57		
7 MOSQUITO ABATEMENT	0.0050776113	3,723.31		3,723.31	14,531.86	18,255.17		18,255.17		
10 AVIATION	0.0008612405	631.53		631.53	2,464.82	3,096.35		3,096.35		
16 RECREATION	0.0014646456	1,073.98		1,073.98	4,191.74	5,265.72		5,265.72		
25 SOLANO RESOURCE CONSERVATION	0.0009552946	700.49		700.49	2,734.00	3,434.49		3,434.49		
27 SOLANO CO WATER AGENCY	0.0172859754	12,675.48		12,675.48	49,471.55	62,147.03		62,147.03		
30 ZONE OF BENEFIT 1	0.0099008617	7,260.11		7,260.11	28,335.74	35,595.85		35,595.85		
49 YOLO-SOLANO AIR POL CONTROL	0.0026221144	1,922.74		1,922.74	7,504.35	9,427.09		9,427.09		
80 VACAVILLE CITY	0.1994950214	87,695.32		87,695.32	570,944.24	658,639.56		658,639.56		
102 SOLANO IRRIG DIST	0.0004397714	322.48		322.48	1,258.60	1,581.08		1,581.08		
181 VACA-ELMIRA CEMETERY	0.0063462046	4,653.55		4,653.55	18,162.50	22,816.05		22,816.05		
427 VACAVILLE UNIF LIBRARY	0.0274048028	20,095.43		20,095.43	78,431.10	98,526.53		98,526.53		
500 CO SCHOOL SER FUND SUP	0.0116044348	8,509.33		8,509.33	33,211.28	41,720.61	0.0116044348	0.036856723	24,123.70	65,844.31
503 DEVELOPMENT CENTER	0.0024547264	1,800.00		1,800.00	7,025.30	8,825.30	0.0024547264	0.007796430	5,102.97	13,928.27
527 SOLANO COMM COL M & O	0.0312156930	22,889.89		22,889.89	89,337.67	112,227.56	0.0312156930	0.099143832	64,892.26	177,119.82
608 VACAVILLE UNIF SCHL DIST M & O	0.2645688450	194,003.44		194,003.44	757,182.11	951,185.55	0.2645688450	0.840294311	549,994.84	1,501,180.39
998 CO SCHOOL SER FUND SUPP	0.0012318627	903.30		903.30	3,525.53	4,428.83	0.0012318627	0.003912506	2,560.84	6,989.67
999 CO SUP-BOARD OF EDUCATION	0.0037770338	2,769.63		2,769.63	10,809.67	13,579.30	0.0037770338	0.011996197	7,851.83	21,431.13
83 ERAF	0.1820541817	133,496.96		133,496.96	521,029.48	654,526.44			(654,526.44)	0.00
<b>TOTAL</b>	<b>1.0000000000</b>	<b>509,407.59</b>	<b>0.00</b>	<b>728,446.87</b>	<b>1,237,854.46</b>	<b>2,861,947.32</b>	<b>0.3148525957</b>	<b>1.00000000</b>	<b>0.00</b>	<b>4,099,801.78</b>
		B1	B2	B3	B	F			B + F	-

**Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT**

**FY 2020/21 Second Distribution (ROPS 21-22A)**

**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*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*
									43.30%	56.70%		47.50%	52.50%		19.00%	81.00%
1 GENERAL COUNTY	728,446.87			728,446.87		728,446.87										
6 ACO CAP OUTLAY	4,280.62			4,280.62		4,280.62										
7 MOSQUITO ABATEMENT	3,723.31			3,723.31			3,723.31									
10 AVIATION	631.53			631.53		631.53										
16 RECREATION	1,073.98			1,073.98		1,073.98										
25 SOLANO RESOURCE CONSERVATION	700.49			700.49			700.49									
27 SOLANO CO WATER AGENCY	12,675.48			12,675.48			12,675.48									
30 ZONE OF BENEFIT 1	7,260.11			7,260.11			7,260.11									
49 YOLO-SOLANO AIR POL CONTROL	1,922.74			1,922.74			1,922.74									
80 VACAVILLE CITY	87,695.32			87,695.32	87,695.32											
102 SOLANO IRRIG DIST	322.48			322.48			322.48									
181 VACA-ELMIRA CEMETERY	4,653.55			4,653.55			4,653.55									
427 VACAVILLE UNIF LIBRARY	20,095.43			20,095.43			20,095.43									
500 CO SCHOOL SER FUND SUP	8,509.33			8,509.33									8,509.33	1,616.77	6,892.56	
503 DEVELOPMENT CENTER	1,800.00			1,800.00									1,800.00	342.00	1,458.00	
527 SOLANO COMM COL M & O	22,889.89			22,889.89						22,889.89	10,872.70	12,017.19				
608 VACAVILLE UNIF SCHL DIST M & O	194,003.44			194,003.44			194,003.44	84,003.49	109,999.95							
998 CO SCHOOL SER FUND SUPP	903.30			903.30									903.30	171.63	731.67	
999 CO SUP-BOARD OF EDUCATION	2,769.63			2,769.63									2,769.63	526.23	2,243.40	
83 ERAF	133,496.96		(133,496.96)	0.00												
Sub-Total (SCOE)														13,982.26	2,656.63	11,325.63
<b>ERAF Breakdown</b>																
500 CO SCHOOL SER FUND SUP		0.036856723	4,920.26	4,920.26										4,920.26	934.85	3,985.41
503 DEVELOPMENT CENTER		0.007796430	1,040.80	1,040.80										1,040.80	197.75	843.05
527 SOLANO COMM COL M & O		0.099143832	13,235.40	13,235.40						13,235.40	6,286.82	6,948.58				
608 VACAVILLE UNIF SCHL DIST M & O		0.840294311	112,176.73	112,176.73			112,176.73	48,572.52	63,604.21							
998 CO SCHOOL SER FUND SUPP		0.003912506	522.31	522.31									522.31	99.24	423.07	
999 CO SUP-BOARD OF EDUCATION		0.011996197	1,601.46	1,601.46									1,601.46	304.28	1,297.18	
Sub-Total (SCOE)														8,084.83	1,536.12	6,548.71
TOTAL	1,237,854.46	1.0000000	0.00	1,237,854.46	87,695.32	734,433.00	51,353.59	306,180.17	132,576.01	173,604.16	36,125.29	17,159.52	18,965.77	22,067.09	4,192.75	17,874.34
				(0.00)												

\* split for AB 1290 pass-thru only

**Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT**

**FY 2020/21 Second Distribution (ROPS 21-22A)**

**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	K-12	COLLEGE	EDUCATION
1	GENERAL COUNTY	645,088.83			645,088.83		645,088.83				
6	ACO CAP OUTLAY	16,706.95			16,706.95		16,706.95				
7	MOSQUITO ABATEMENT	14,531.86			14,531.86		14,531.86				
10	AVIATION	2,464.82			2,464.82		2,464.82				
16	RECREATION	4,191.74			4,191.74		4,191.74				
25	SOLANO RESOURCE CONSERVATION	2,734.00			2,734.00		2,734.00				
27	SOLANO CO WATER AGENCY	49,471.55			49,471.55		49,471.55				
30	ZONE OF BENEFIT 1	28,335.74			28,335.74		28,335.74				
49	YOLO-SOLANO AIR POL CONTROL	7,504.35			7,504.35		7,504.35				
80	VACAVILLE CITY	570,944.24			570,944.24	570,944.24					
102	SOLANO IRRIG DIST	1,258.60			1,258.60		1,258.60				
181	VACA-ELMIRA CEMETERY	18,162.50			18,162.50		18,162.50				
427	VACAVILLE UNIF LIBRARY	78,431.10			78,431.10		78,431.10				
500	CO SCHOOL SER FUND SUP	33,211.28			33,211.28					33,211.28	
503	DEVELOPMENT CENTER	7,025.30			7,025.30					7,025.30	
527	SOLANO COMM COL M & O	89,337.67			89,337.67				89,337.67		
608	VACAVILLE UNIF SCHL DIST M & O	757,182.11			757,182.11			757,182.11			
998	CO SCHOOL SER FUND SUPP	3,525.53			3,525.53					3,525.53	
999	CO SUP-BOARD OF EDUCATION	10,809.67			10,809.67					10,809.67	
83	ERAF	521,029.48		(521,029.48)	0.00						
	Sub-Total (SCOE)									54,571.78	
	<u>ERAF Breakdown</u>										
500	CO SCHOOL SER FUND SUP		0.036856723	19,203.44	19,203.44					19,203.44	
503	DEVELOPMENT CENTER		0.007796430	4,062.17	4,062.17					4,062.17	
527	SOLANO COMM COL M & O		0.099143832	51,656.86	51,656.86				51,656.86		
608	VACAVILLE UNIF SCHL DIST M & O		0.840294311	437,818.11	437,818.11			437,818.11			
998	CO SCHOOL SER FUND SUPP		0.003912506	2,038.53	2,038.53					2,038.53	
999	CO SUP-BOARD OF EDUCATION		0.011996197	6,250.37	6,250.37					6,250.37	
	Sub-Total (SCOE)									31,554.51	
	TOTAL	2,861,947.32	1.00000000	(0.00)	2,861,947.32	570,944.24	668,452.34	200,429.70	1,195,000.22	140,994.53	86,126.29
		0.00									