

Fund 100 - I505/80 REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
FY 2023/24 Second Apportionment (ROPS 24-25A)

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					\$ 7,702,371.58					
1 GENERAL COUNTY	0.2239325320			4,844,069.09	4,844,069.09	1,724,811.56		6,568,880.65		
6 ACO CAP OUTLAY	0.0057787221			88,589.03	88,589.03	44,509.86		133,098.89		
7 MOSQUITO ABATEMENT	0.0050162979			64,447.76	64,447.76	38,637.39		103,085.15		
10 AVIATION	0.0008524140			13,067.09	13,067.09	6,565.61		19,632.70		
16 RECREATION	0.0014500242			22,228.38	22,228.38	11,168.63		33,397.01		
25 SOLANO RESOURCE CONSERVATION	0.0011045117	2,917.91		2,917.91	2,917.91	8,507.36		11,425.27		
27 SOLANO CO WATER AGENCY	0.0170341443			167,676.23	167,676.23	131,203.31		298,879.54		
30 ZONE OF BENEFIT 1	0.0097584450			97,074.40	97,074.40	75,163.17		172,237.57		
49 YOLO-SOLANO AIR POL CONTROL	0.0025807748	6,817.93		6,817.93	6,817.93	19,878.09		26,696.02		
80 VACAVILLE CITY	0.1977159514	365,040.27		365,040.27	365,040.27	1,522,881.72		1,887,921.99		
102 SOLANO IRRIG DIST	0.0107562966	28,416.13		28,416.13	28,416.13	82,848.99		111,265.12		
179 SILVEYVILLE CEMETERY	0.0000000000			0.00	0.00	0.00		0.00		
181 VACA-ELMIRA CEMETERY	0.0062783904			72,840.03	72,840.03	48,358.50		121,198.53		
426 DIXON PUBLIC LIBRARY	0.0000000000			0.00	0.00	0.00		0.00		
427 VACAVILLE UNIF LIBRARY	0.0270388299			281,421.93	281,421.93	208,263.11		489,685.04		
500 CO SCHOOL SER FUND SUP	0.0114351240	30,209.46		30,209.46	30,209.46	88,077.57	0.0114351240	0.0368560320	68,791.20	
503 DEVELOPMENT CENTER	0.0024189818	6,390.50		6,390.50	6,390.50	18,631.90	0.0024189818	0.0077965110	14,552.06	
527 SOLANO COMM COL M & O	0.0307606514			161,468.97	161,468.97	236,929.97	0.0307606514	0.0991432670	185,049.34	
608 VACAVILLE UNIF SCHL DIST M & O	0.2607133993	688,756.18		688,756.18	688,756.18	2,008,111.48	0.2607133993	0.8402935887	1,568,394.71	
998 CO SCHOOL SER FUND SUPP	0.0012138465	3,206.75		3,206.75	3,206.75	9,349.50	0.0012138465	0.0039122939	7,302.23	
999 CO SUP-BOARD OF EDUCATION	0.0037226507	9,834.55		9,834.55	9,834.55	28,673.24	0.0037226507	0.0119983074	22,394.65	
83 ERAF	0.1804380120	476,683.57		476,683.57	476,683.57	1,389,800.62		(1,866,484.19)	0.00	
TOTAL	1.0000000000	1,618,273.25	0.00	5,812,882.91	7,431,156.16	7,702,371.58	0.3102646537	1.0000000000	0.00	15,133,527.74
		B1	B2	B3	B	F	B + F			-

Fund 100 - I505/80 REDEVELOPMENT
FY 2023/24 Second Apportionment (ROPS 24-25A)

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	4,844,069.09			4,844,069.09		4,844,069.09										
6 ACO CAP OUTLAY	88,589.03			88,589.03		88,589.03										
7 MOSQUITO ABATEMENT	64,447.76			64,447.76		64,447.76										
10 AVIATION	13,067.09			13,067.09		13,067.09										
16 RECREATION	22,228.38			22,228.38		22,228.38										
25 SOLANO RESOURCE CONSERVATION	2,917.91			2,917.91		2,917.91										
27 SOLANO CO WATER AGENCY	167,676.23			167,676.23		167,676.23										
30 ZONE OF BENEFIT 1	97,074.40			97,074.40		97,074.40										
49 YOLO-SOLANO AIR POL CONTROL	6,817.93			6,817.93		6,817.93										
80 VACAVILLE CITY	365,040.27			365,040.27	365,040.27											
102 SOLANO IRRIG DIST	28,416.13			28,416.13		28,416.13										
179 SILVEYVILLE CEMETERY	0.00			0.00		0.00										
181 VACA-ELMIRA CEMETERY	72,840.03			72,840.03		72,840.03										
426 DIXON PUBLIC LIBRARY	0.00			0.00		0.00										
427 VACAVILLE UNIF LIBRARY	281,421.93			281,421.93		281,421.93										
500 CO SCHOOL SER FUND SUP	30,209.46			30,209.46									30,209.46	5,739.80	24,469.66	
503 DEVELOPMENT CENTER	6,390.50			6,390.50									6,390.50	1,214.20	5,176.30	
527 SOLANO COMM COL M & O	161,468.97			161,468.97						161,468.97		161,468.97			Note 1	
608 VACAVILLE UNIF SCHL DIST M & O	688,756.18			688,756.18			688,756.18	298,231.43	390,524.75							
998 CO SCHOOL SER FUND SUPP	3,206.75			3,206.75									3,206.75	609.28	2,597.47	
999 CO SUP-BOARD OF EDUCATION	9,834.55			9,834.55									9,834.55	1,868.56	7,965.99	
83 ERAF	476,683.57		(476,683.57)	0.00												
Sub-Total (SCOE)													49,641.26	9,431.84	40,209.42	
ERAF Breakdown																
500 CO SCHOOL SER FUND SUP		0.0368560320	17,568.66	17,568.66									17,568.66	3,338.05	14,230.61	
503 DEVELOPMENT CENTER		0.0077965110	3,716.46	3,716.46									3,716.46	706.13	3,010.33	
527 SOLANO COMM COL M & O		0.0991432670	47,259.97	47,259.97						47,259.97	22,448.49	24,811.48				
608 VACAVILLE UNIF SCHL DIST M & O		0.8402935887	400,554.16	400,554.16			400,554.16	173,439.95	227,114.21							
998 CO SCHOOL SER FUND SUPP		0.0039122939	1,864.92	1,864.92									1,864.92	354.33	1,510.59	
999 CO SUP-BOARD OF EDUCATION		0.0119983074	5,719.40	5,719.40									5,719.40	1,086.69	4,632.71	
Sub-Total (SCOE)													28,869.44	5,485.20	23,384.24	
TOTAL	7,431,156.16	1.000000000000	0.00	7,431,156.16	365,040.27	4,967,953.59	721,612.32	1,089,310.34	471,671.38	617,638.96	208,728.94	22,448.49	186,280.45	78,510.70	14,917.04	63,593.66
	(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 2023/24 Second Apportionment (ROPS 24-25A)

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	1,724,811.56			1,724,811.56		1,724,811.56				
6	ACO CAP OUTLAY	44,509.86			44,509.86		44,509.86				
7	MOSQUITO ABATEMENT	38,637.39			38,637.39			38,637.39			
10	AVIATION	6,565.61			6,565.61		6,565.61				
16	RECREATION	11,168.63			11,168.63		11,168.63				
25	SOLANO RESOURCE CONSERVATION	8,507.36			8,507.36			8,507.36			
27	SOLANO CO WATER AGENCY	131,203.31			131,203.31			131,203.31			
30	ZONE OF BENEFIT 1	75,163.17			75,163.17			75,163.17			
49	YOLO-SOLANO AIR POL CONTROL	19,878.09			19,878.09			19,878.09			
80	VACAVILLE CITY	1,522,881.72			1,522,881.72	1,522,881.72					
102	SOLANO IRRIG DIST	82,848.99			82,848.99			82,848.99			
179	SILVEYVILLE CEMETERY	0.00			0.00			0.00			
181	VACA-ELMIRA CEMETERY	48,358.50			48,358.50			48,358.50			
426	DIXON PUBLIC LIBRARY	0.00			0.00			0.00			
427	VACAVILLE UNIF LIBRARY	208,263.11			208,263.11			208,263.11			
500	CO SCHOOL SER FUND SUP	88,077.57			88,077.57					88,077.57	
503	DEVELOPMENT CENTER	18,631.90			18,631.90					18,631.90	
527	SOLANO COMM COL M & O	236,929.97			236,929.97				236,929.97		
608	VACAVILLE UNIF SCHL DIST M & O	2,008,111.48			2,008,111.48			2,008,111.48			
998	CO SCHOOL SER FUND SUPP	9,349.50			9,349.50					9,349.50	
999	CO SUP-BOARD OF EDUCATION	28,673.24			28,673.24					28,673.24	
83	ERAF	1,389,800.62		(1,389,800.62)	0.00						
	Sub-Total (SCOE)									144,732.21	
ERAF Breakdown											
500	CO SCHOOL SER FUND SUP		0.0368560320	51,222.54	51,222.54					51,222.54	
503	DEVELOPMENT CENTER		0.0077965110	10,835.60	10,835.60					10,835.60	
527	SOLANO COMM COL M & O		0.0991432670	137,789.37	137,789.37				137,789.37		
608	VACAVILLE UNIF SCHL DIST M & O		0.8402935887	1,167,840.55	1,167,840.55			1,167,840.55			
998	CO SCHOOL SER FUND SUPP		0.0039122939	5,437.31	5,437.31					5,437.31	
999	CO SUP-BOARD OF EDUCATION		0.0119983074	16,675.25	16,675.25					16,675.25	
	Sub-Total (SCOE)									84,170.70	
	TOTAL	7,702,371.58	1.0000000000	0.00	7,702,371.58	1,522,881.72	1,787,055.66	612,859.92	3,175,952.03	374,719.34	228,902.91
		0.00									

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
FY 2023/24 Second Apportionment (ROPS 24-25A)

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					\$ 3,520,768.61						
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT							
	1290 Statutory	2% Inflation	Negotiated								
1 GENERAL COUNTY	0.2264849773			854,401.46	854,401.46	797,401.21		1,651,802.67			
6 ACO CAP OUTLAY	0.0058641945	6,175.84			6,175.84	20,646.47		26,822.31			
7 MOSQUITO ABATEMENT	0.0050904745	5,361.00			5,361.00	17,922.38		23,283.38			
10 AVIATION	0.0008651372	911.11			911.11	3,045.95		3,957.06			
16 RECREATION	0.0014713345	1,549.53			1,549.53	5,180.23		6,729.76			
25 SOLANO RESOURCE CONSERVATION	0.0009536250	1,004.30			1,004.30	3,357.49		4,361.79			
27 SOLANO CO WATER AGENCY	0.0172861834	18,204.82			18,204.82	60,860.65		79,065.47			
30 ZONE OF BENEFIT 1	0.0099025684	10,428.83			10,428.83	34,864.65		45,293.48			
49 YOLO-SOLANO AIR POL CONTROL	0.0026191521	2,758.35			2,758.35	9,221.43		11,979.78			
80 VACAVILLE CITY	0.2002362156	121,648.70			121,648.70	704,985.38		826,634.08			
102 SOLANO IRRIG DIST	0.0004439200	467.52			467.52	1,562.94		2,030.46			
181 VACA-ELMIRA CEMETERY	0.0063711418	6,709.72			6,709.72	22,431.32		29,141.04			
427 VACAVILLE UNIF LIBRARY	0.0274389242	28,897.12			28,897.12	96,606.10		125,503.22			
500 CO SCHOOL SER FUND SUP	0.0116045809	12,221.30			12,221.30	40,857.04	0.0116045809	30,364.27			
503 DEVELOPMENT CENTER	0.0024547933	2,585.25			2,585.25	8,642.76	0.0024547933	6,423.15			
527 SOLANO COMM COL M & O	0.0312158629	32,874.77			32,874.77	109,903.83	0.0312158629	81,678.68			
608 VACAVILLE UNIF SCHL DIST M & O	0.2645706831	278,630.85			278,630.85	931,492.16	0.2645706831	692,269.33			
998 CO SCHOOL SER FUND SUPP	0.0012318340	1,297.29			1,297.29	4,337.00	0.0012318340	3,223.19			
999 CO SUP-BOARD OF EDUCATION	0.0037769564	3,977.68			3,977.68	13,297.79	0.0037769564	9,882.69			
83 ERAF	0.1801174409	189,689.48			189,689.48	634,151.83		(823,841.31)			
TOTAL	1.0000000000	725,393.46	0.00	854,401.46	1,579,794.92	3,520,768.61	0.3148547106	1.0000000000	0.00	5,100,563.53	
		B1	B2	B3	B	F				B + F	-

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

FY 2023/24 Second Apportionment (ROPS 24-25A)

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	854,401.46			854,401.46		854,401.46											
6 ACO CAP OUTLAY	6,175.84			6,175.84		6,175.84											
7 MOSQUITO ABATEMENT	5,361.00			5,361.00			5,361.00										
10 AVIATION	911.11			911.11		911.11											
16 RECREATION	1,549.53			1,549.53		1,549.53											
25 SOLANO RESOURCE CONSERVATION	1,004.30			1,004.30			1,004.30										
27 SOLANO CO WATER AGENCY	18,204.82			18,204.82			18,204.82										
30 ZONE OF BENEFIT 1	10,428.83			10,428.83			10,428.83										
49 YOLO-SOLANO AIR POL CONTROL	2,758.35			2,758.35			2,758.35										
80 VACAVILLE CITY	121,648.70			121,648.70	121,648.70												
102 SOLANO IRRIG DIST	467.52			467.52			467.52										
181 VACA-ELMIRA CEMETERY	6,709.72			6,709.72			6,709.72										
427 VACAVILLE UNIF LIBRARY	28,897.12			28,897.12			28,897.12										
500 CO SCHOOL SER FUND SUP	12,221.30			12,221.30											12,221.30	2,322.05	9,899.25
503 DEVELOPMENT CENTER	2,585.25			2,585.25											2,585.25	491.20	2,094.05
527 SOLANO COMM COL M & O	32,874.77			32,874.77													
608 VACAVILLE UNIF SCHL DIST M & O	278,630.85			278,630.85				278,630.85	120,647.16	157,983.69		32,874.77	15,615.52	17,259.25			
998 CO SCHOOL SER FUND SUPP	1,297.29			1,297.29											1,297.29	246.49	1,050.80
999 CO SUP-BOARD OF EDUCATION	3,977.68			3,977.68											3,977.68	755.76	3,221.92
83 ERAF	189,689.48		(189,689.48)	0.00													
Sub-Total (SCOE)															20,081.52	3,815.50	16,266.02
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.036856939	6,991.37	6,991.37											6,991.37	1,328.36	5,663.01
503 DEVELOPMENT CENTER		0.007796591	1,478.93	1,478.93											1,478.93	281.00	1,197.93
527 SOLANO COMM COL M & O		0.099143706	18,806.52	18,806.52								18,806.52	8,933.10	9,873.42			
608 VACAVILLE UNIF SCHL DIST M & O		0.840294505	159,395.03	159,395.03				159,395.03	69,018.05	90,376.98							
998 CO SCHOOL SER FUND SUPP		0.003912389	742.14	742.14											742.14	141.01	601.13
999 CO SUP-BOARD OF EDUCATION		0.011995871	2,275.49	2,275.49											2,275.49	432.34	1,843.15
Sub-Total (SCOE)															11,487.93	2,182.71	9,305.22
TOTAL	1,579,794.92	1.000000000	(0.00)	1,579,794.92	121,648.70	863,037.94	73,831.66	438,025.88	189,665.21	248,360.67		51,681.29	24,548.62	27,132.67	31,569.45	5,998.21	25,571.24
				(0.00)													

* split for AB 1290 pass-thru only

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

FY 2023/24 Second Apportionment (ROPS 24-25A)

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	797,401.21			797,401.21						
6	ACO CAP OUTLAY	20,646.47			20,646.47						
7	MOSQUITO ABATEMENT	17,922.38			17,922.38		17,922.38				
10	AVIATION	3,045.95			3,045.95		3,045.95				
16	RECREATION	5,180.23			5,180.23		5,180.23				
25	SOLANO RESOURCE CONSERVATION	3,357.49			3,357.49		3,357.49				
27	SOLANO CO WATER AGENCY	60,860.65			60,860.65		60,860.65				
30	ZONE OF BENEFIT 1	34,864.65			34,864.65		34,864.65				
49	YOLO-SOLANO AIR POL CONTROL	9,221.43			9,221.43		9,221.43				
80	VACAVILLE CITY	704,985.38			704,985.38	704,985.38					
102	SOLANO IRRIG DIST	1,562.94			1,562.94		1,562.94				
181	VACA-ELMIRA CEMETERY	22,431.32			22,431.32		22,431.32				
427	VACAVILLE UNIF LIBRARY	96,606.10			96,606.10		96,606.10				
500	CO SCHOOL SER FUND SUP	40,857.04			40,857.04					40,857.04	
503	DEVELOPMENT CENTER	8,642.76			8,642.76					8,642.76	
527	SOLANO COMM COL M & O	109,903.83			109,903.83				109,903.83		
608	VACAVILLE UNIF SCHL DIST M & O	931,492.16			931,492.16			931,492.16			
998	CO SCHOOL SER FUND SUPP	4,337.00			4,337.00					4,337.00	
999	CO SUP-BOARD OF EDUCATION	13,297.79			13,297.79					13,297.79	
83	ERAF	634,151.83		(634,151.83)	0.00						
	Sub-Total (SCOE)									67,134.59	
	<u>ERAF Breakdown</u>										
500	CO SCHOOL SER FUND SUP		0.036856939	23,372.90	23,372.90					23,372.90	
503	DEVELOPMENT CENTER		0.007796591	4,944.22	4,944.22					4,944.22	
527	SOLANO COMM COL M & O		0.099143706	62,872.16	62,872.16				62,872.16		
608	VACAVILLE UNIF SCHL DIST M & O		0.840294505	532,874.30	532,874.30			532,874.30			
998	CO SCHOOL SER FUND SUPP		0.003912389	2,481.05	2,481.05					2,481.05	
999	CO SUP-BOARD OF EDUCATION		0.011995871	7,607.20	7,607.20					7,607.20	
	Sub-Total (SCOE)									38,405.37	
	TOTAL	3,520,768.61	1.000000000	0.00	3,520,768.61	704,985.38	826,273.86	246,826.96	1,464,366.46	172,775.99	105,539.96
					0.00						