

**Fund 100 - I505/80 REDEVELOPMENT**  
**Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188**  
**FY 2024/25 First Dist (ROPS 24-25B)**

| Taxing Agencies                    | Pass-through Payments Allocations Per Pertinent Code<br>34183(a)(1) |                      |                           |                         | Residual:<br>Additional<br>Payment<br>34188(a)(2)<br>I = Residual<br>Balance * G | Total Allocation<br>from RPTTF<br>J = H + I | Calculation of<br>ERAF Distribution Factor | ERAF<br>Distribution | Final Amount<br>of Allocation<br>from RPPTF |                         |
|------------------------------------|---|----------------------|---------------------------|-------------------------|--|---|--|----------------------|---|-------------------------|
|                                    | G   | H1 = B1              | H2 = B2                   | H3 = B3                 |  |   |  |                      |   | H = Sum (H1, H2,<br>H3) |
|                                    | Weighted Ave Tax<br>Sharing Ratio                                   | AB<br>1290 Statutory | H&S 33676<br>2% Inflation | H&S 33401<br>Negotiated |  |   |  |                      |   | Total PT                |
| Post ERAF                          |   |                      |                           |                         | \$ 8,640,489.72  |   |  |                      |   |                         |
| 1 GENERAL COUNTY                   | 0.2243605083  |                      |                           | 6,164,570.94            | 6,164,570.94   | 1,938,584.67                                |  |                      | 8,103,155.61                                |                         |
| 6 ACO CAP OUTLAY                   | 0.0057922035  |                      |                           | 112,738.68              | 112,738.68   | 50,047.47                                   |  |                      | 162,786.15                                  |                         |
| 7 MOSQUITO ABATEMENT               | 0.0050247677  |                      |                           | 82,016.68               | 82,016.68  | 43,416.45                                   |  |                      | 125,433.13                                  |                         |
| 16 RECREATION                      | 0.0014534092  |                      |                           | 28,287.71               | 28,287.71  | 12,558.17                                   |  |                      | 40,845.88                                   |                         |
| 25 SOLANO RESOURCE CONSERVATION    | 0.0011673387  | 4,674.96             |                           |                         | 4,674.96   | 10,086.38                                   |  |                      | 14,761.34                                   |                         |
| 27 SOLANO CO WATER AGENCY          | 0.0170493424  |                      |                           | 213,385.44              | 213,385.44   | 147,314.67                                  |  |                      | 360,700.11                                  |                         |
| 30 ZONE OF BENEFIT 1               | 0.0097680662  |                      |                           | 123,537.22              | 123,537.22   | 84,400.88                                   |  |                      | 207,938.10                                  |                         |
| 47 AVIATION                        | 0.0008543599  |                      |                           | 16,629.20               | 16,629.20  | 7,382.09                                    |  |                      | 24,011.29                                   |                         |
| 49 YOLO-SOLANO AIR POL CONTROL     | 0.0025869409  | 10,366.11            |                           |                         | 10,366.11  | 22,352.44                                   |  |                      | 32,718.55                                   |                         |
| 80 VACAVILLE CITY                  | 0.1983511370  | 507,211.57           |                           |                         | 507,211.57   | 1,713,850.96                                |  |                      | 2,221,062.53                                |                         |
| 102 SOLANO IRRIG DIST              | 0.0101002860  | 40,503.24            |                           |                         | 40,503.24  | 87,271.42                                   |  |                      | 127,774.66                                  |                         |
| 179 SILVEYVILLE CEMETERY           | 0.0000000000  |                      |                           |                         | 0.00   | 0.00  |  |                      | 0.00  |                         |
| 181 VACA-ELMIRA CEMETERY           | 0.0062949735  |                      |                           | 92,694.97               | 92,694.97  | 54,391.65                                   |  |                      | 147,086.62                                  |                         |
| 426 DIXON PUBLIC LIBRARY           | 0.0000000000  |                      |                           |                         | 0.00   | 0.00  |  |                      | 0.00  |                         |
| 427 VACAVILLE UNIF LIBRARY         | 0.0270778435  |                      |                           | 358,138.59              | 358,138.59   | 233,965.83                                  |  |                      | 592,104.42                                  |                         |
| 500 CO SCHOOL SER FUND SUP         | 0.0114454406  | 45,863.69            |                           |                         | 45,863.69  | 98,894.21                                   | 0.0114454406                               | 0.0368564410         | 83,711.34                                   |                         |
| 503 DEVELOPMENT CENTER             | 0.0024211610  | 9,701.97             |                           |                         | 9,701.97   | 20,920.02                                   | 0.0024211610                               | 0.0077965874         | 17,708.24                                   |                         |
| 527 SOLANO COMM COL M & O          | 0.0307880799  |                      |                           | 205,485.70              | 205,485.70   | 266,024.09                                  | 0.0307880799                               | 0.0991433262         | 225,182.38                                  |                         |
| 608 VACAVILLE UNIF SCHL DIST M & O | 0.2609455319  | 1,045,650.05         |                           |                         | 1,045,650.05   | 2,254,697.17                                | 0.2609455319                               | 0.8402929990         | 1,908,541.73                                |                         |
| 998 CO SCHOOL SER FUND SUPP        | 0.0012149594  | 4,868.54             |                           |                         | 4,868.54   | 10,497.84                                   | 0.0012149594                               | 0.0039123946         | 8,886.15                                    |                         |
| 999 CO SUP-BOARD OF EDUCATION      | 0.0037259506  | 14,930.46            |                           |                         | 14,930.46  | 32,194.04                                   | 0.0037259506                               | 0.0119982518         | 27,251.40                                   |                         |
| 83 ERAF                            | 0.1795776998  | 719,641.97           |                           |                         | 719,641.97   | 1,551,639.27                                |  | (2,271,281.24)       | 0.00  |                         |
| <b>TOTAL</b>                       | <b>1.0000000000</b>   | <b>2,403,412.56</b>  | <b>0.00</b>               | <b>7,397,485.13</b>     | <b>9,800,897.69</b>  | <b>8,640,489.72</b>                         | <b>0.3105411234</b>                        | <b>1.0000000000</b>  | <b>0.00</b>                                 | <b>18,441,387.41</b>    |
|                                    |   | B1                   | B2                        | B3                      | B  | F   |  |                      |   | -                       |

**Fund 100 - I505/80 REDEVELOPMENT**  
**FY 2024/25 First Dist (ROPS 24-25B)**

**SUMMARY OF PASS-THRU PAYMENTS**

|     | ADJUSTED                       | ERAF DISTRIBUTION |              | ADJUSTED TO ERAF |              |            | SPECIAL DISTRICT | K-12       |              |                    | COMMUNITY COLLEGE    |            |                    | OFFICE OF EDUCATION  |            |                    |                      |
|-----|--------------------------------|-------------------|--------------|------------------|--------------|------------|------------------|------------|--------------|--------------------|----------------------|------------|--------------------|----------------------|------------|--------------------|----------------------|
|     |                                | PASS THRU         | Ratio        | Amount           | PASS-THRU    | CITY       |                  | COUNTY     | TOTAL        | PROP TAX<br>43.30% | FACILITIES<br>56.70% | TOTAL      | PROP TAX<br>47.50% | FACILITIES<br>52.50% | TOTAL      | PROP TAX<br>19.00% | FACILITIES<br>81.00% |
|     |                                |                   |              |                  |              |            |                  |            |              |                    |                      |            |                    |                      |            |                    |                      |
| 1   | GENERAL COUNTY                 | 6,164,570.94      |              |                  | 6,164,570.94 |            | 6,164,570.94     |            |              |                    |                      |            |                    |                      |            |                    |                      |
| 6   | ACO CAP OUTLAY                 | 112,738.68        |              |                  | 112,738.68   |            | 112,738.68       |            |              |                    |                      |            |                    |                      |            |                    |                      |
| 7   | MOSQUITO ABATEMENT             | 82,016.68         |              |                  | 82,016.68    |            |                  |            |              |                    |                      |            |                    |                      |            |                    |                      |
| 16  | RECREATION                     | 28,287.71         |              |                  | 28,287.71    |            | 28,287.71        |            |              |                    |                      |            |                    |                      |            |                    |                      |
| 25  | SOLANO RESOURCE CONSERVATION   | 4,674.96          |              |                  | 4,674.96     |            |                  |            |              |                    |                      |            |                    |                      |            |                    |                      |
| 27  | SOLANO CO WATER AGENCY         | 213,385.44        |              |                  | 213,385.44   |            | 213,385.44       |            |              |                    |                      |            |                    |                      |            |                    |                      |
| 30  | ZONE OF BENEFIT 1              | 123,537.22        |              |                  | 123,537.22   |            | 123,537.22       |            |              |                    |                      |            |                    |                      |            |                    |                      |
| 47  | AVIATION                       | 16,629.20         |              |                  | 16,629.20    |            | 16,629.20        |            |              |                    |                      |            |                    |                      |            |                    |                      |
| 49  | YOLO-SOLANO AIR POL CONTROL    | 10,366.11         |              |                  | 10,366.11    |            | 10,366.11        |            |              |                    |                      |            |                    |                      |            |                    |                      |
| 80  | VACAVILLE CITY                 | 507,211.57        |              |                  | 507,211.57   | 507,211.57 |                  |            |              |                    |                      |            |                    |                      |            |                    |                      |
| 102 | SOLANO IRRIG DIST              | 40,503.24         |              |                  | 40,503.24    |            | 40,503.24        |            |              |                    |                      |            |                    |                      |            |                    |                      |
| 179 | SILVEYVILLE CEMETERY           | 0.00              |              |                  | 0.00         |            | 0.00             |            |              |                    |                      |            |                    |                      |            |                    |                      |
| 181 | VACA-ELMIRA CEMETERY           | 92,694.97         |              |                  | 92,694.97    |            | 92,694.97        |            |              |                    |                      |            |                    |                      |            |                    |                      |
| 426 | DIXON PUBLIC LIBRARY           | 0.00              |              |                  | 0.00         |            | 0.00             |            |              |                    |                      |            |                    |                      |            |                    |                      |
| 427 | VACAVILLE UNIF LIBRARY         | 358,138.59        |              |                  | 358,138.59   |            | 358,138.59       |            |              |                    |                      |            |                    |                      |            |                    |                      |
| 500 | CO SCHOOL SER FUND SUP         | 45,863.69         |              |                  | 45,863.69    |            |                  |            |              |                    |                      |            | 45,863.69          | 8,714.10             | 37,149.59  |                    |                      |
| 503 | DEVELOPMENT CENTER             | 9,701.97          |              |                  | 9,701.97     |            |                  |            |              |                    |                      |            | 9,701.97           | 1,843.37             | 7,858.60   |                    |                      |
| 527 | SOLANO COMM COL M & O          | 205,485.70        |              |                  | 205,485.70   |            |                  |            |              | 205,485.70         |                      | 205,485.70 |                    |                      | Note 1     |                    |                      |
| 608 | VACAVILLE UNIF SCHL DIST M & O | 1,045,650.05      |              |                  | 1,045,650.05 |            | 1,045,650.05     | 452,766.47 | 592,883.58   |                    |                      |            |                    |                      |            |                    |                      |
| 998 | CO SCHOOL SER FUND SUPP        | 4,868.54          |              |                  | 4,868.54     |            |                  |            |              |                    |                      |            | 4,868.54           | 925.02               | 3,943.52   |                    |                      |
| 999 | CO SUP-BOARD OF EDUCATION      | 14,930.46         |              |                  | 14,930.46    |            |                  |            |              |                    |                      |            | 14,930.46          | 2,836.79             | 12,093.67  |                    |                      |
| 83  | ERAF                           | 719,641.97        |              | (719,641.97)     | 0.00         |            |                  |            |              |                    |                      |            |                    |                      |            |                    |                      |
|     | Sub-Total (SCOE)               |                   |              |                  |              |            |                  |            |              |                    |                      |            | 75,364.66          | 14,319.28            | 61,045.38  |                    |                      |
|     | <u>ERAF Breakdown</u>          |                   |              |                  |              |            |                  |            |              |                    |                      |            |                    |                      |            |                    |                      |
| 500 | CO SCHOOL SER FUND SUP         |                   | 0.0368564410 | 26,523.44        | 26,523.44    |            |                  |            |              |                    |                      |            | 26,523.44          | 5,039.45             | 21,483.99  |                    |                      |
| 503 | DEVELOPMENT CENTER             |                   | 0.0077965874 | 5,610.75         | 5,610.75     |            |                  |            |              |                    |                      |            | 5,610.75           | 1,066.04             | 4,544.71   |                    |                      |
| 527 | SOLANO COMM COL M & O          |                   | 0.0991433262 | 71,347.70        | 71,347.70    |            |                  |            |              | 71,347.70          | 33,890.16            | 37,457.54  |                    |                      |            |                    |                      |
| 608 | VACAVILLE UNIF SCHL DIST M & O |                   | 0.8402929990 | 604,710.12       | 604,710.12   |            | 604,710.12       | 261,839.48 | 342,870.64   |                    |                      |            |                    |                      |            |                    |                      |
| 998 | CO SCHOOL SER FUND SUPP        |                   | 0.0039123946 | 2,815.52         | 2,815.52     |            |                  |            |              |                    |                      |            | 2,815.52           | 534.95               | 2,280.57   |                    |                      |
| 999 | CO SUP-BOARD OF EDUCATION      |                   | 0.0119982518 | 8,634.44         | 8,634.44     |            |                  |            |              |                    |                      |            | 8,634.44           | 1,640.54             | 6,993.90   |                    |                      |
|     | Sub-Total (SCOE)               |                   |              |                  |              |            |                  |            |              |                    |                      |            | 43,584.15          | 8,280.98             | 35,303.17  |                    |                      |
|     | TOTAL                          | 9,800,897.69      | 1.0000000000 | (0.00)           | 9,800,897.69 | 507,211.57 | 6,322,226.53     | 925,317.21 | 1,650,360.17 | 714,605.95         | 935,754.22           | 276,833.40 | 33,890.16          | 242,943.24           | 118,948.81 | 22,600.26          | 96,348.55            |
|     |                                | 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 2024/25 First Dist (ROPS 24-25B)**

**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                 | 1,938,584.67 |                   |                | 1,938,584.67     |              | 1,938,584.67 |              |              |            |            |
| 6                     | ACO CAP OUTLAY                 | 50,047.47    |                   |                | 50,047.47        |              | 50,047.47    |              |              |            |            |
| 7                     | MOSQUITO ABATEMENT             | 43,416.45    |                   |                | 43,416.45        |              |              | 43,416.45    |              |            |            |
| 16                    | RECREATION                     | 12,558.17    |                   |                | 12,558.17        |              | 12,558.17    |              |              |            |            |
| 25                    | SOLANO RESOURCE CONSERVATION   | 10,086.38    |                   |                | 10,086.38        |              |              | 10,086.38    |              |            |            |
| 27                    | SOLANO CO WATER AGENCY         | 147,314.67   |                   |                | 147,314.67       |              |              | 147,314.67   |              |            |            |
| 30                    | ZONE OF BENEFIT 1              | 84,400.88    |                   |                | 84,400.88        |              |              | 84,400.88    |              |            |            |
| 47                    | AVIATION                       | 7,382.09     |                   |                | 7,382.09         |              | 7,382.09     |              |              |            |            |
| 49                    | YOLO-SOLANO AIR POL CONTROL    | 22,352.44    |                   |                | 22,352.44        |              |              | 22,352.44    |              |            |            |
| 80                    | VACAVILLE CITY                 | 1,713,850.96 |                   |                | 1,713,850.96     | 1,713,850.96 |              |              |              |            |            |
| 102                   | SOLANO IRRIG DIST              | 87,271.42    |                   |                | 87,271.42        |              |              | 87,271.42    |              |            |            |
| 179                   | SILVEYVILLE CEMETERY           | 0.00         |                   |                | 0.00             |              |              | 0.00         |              |            |            |
| 181                   | VACA-ELMIRA CEMETERY           | 54,391.65    |                   |                | 54,391.65        |              |              | 54,391.65    |              |            |            |
| 426                   | DIXON PUBLIC LIBRARY           | 0.00         |                   |                | 0.00             |              |              | 0.00         |              |            |            |
| 427                   | VACAVILLE UNIF LIBRARY         | 233,965.83   |                   |                | 233,965.83       |              |              | 233,965.83   |              |            |            |
| 500                   | CO SCHOOL SER FUND SUP         | 98,894.21    |                   |                | 98,894.21        |              |              |              |              | 98,894.21  |            |
| 503                   | DEVELOPMENT CENTER             | 20,920.02    |                   |                | 20,920.02        |              |              |              |              | 20,920.02  |            |
| 527                   | SOLANO COMM COL M & O          | 266,024.09   |                   |                | 266,024.09       |              |              |              | 266,024.09   |            |            |
| 608                   | VACAVILLE UNIF SCHL DIST M & O | 2,254,697.17 |                   |                | 2,254,697.17     |              |              | 2,254,697.17 |              |            |            |
| 998                   | CO SCHOOL SER FUND SUPP        | 10,497.84    |                   |                | 10,497.84        |              |              |              |              | 10,497.84  |            |
| 999                   | CO SUP-BOARD OF EDUCATION      | 32,194.04    |                   |                | 32,194.04        |              |              |              |              | 32,194.04  |            |
| 83                    | ERAF                           | 1,551,639.27 |                   | (1,551,639.27) | 0.00             |              |              |              |              |            |            |
|                       | Sub-Total (SCOE)               |              |                   |                |                  |              |              |              |              | 162,506.11 |            |
| <b>ERAF Breakdown</b> |                                |              |                   |                |                  |              |              |              |              |            |            |
| 500                   | CO SCHOOL SER FUND SUP         |              | 0.0368564410      | 57,187.90      | 57,187.90        |              |              |              |              | 57,187.90  |            |
| 503                   | DEVELOPMENT CENTER             |              | 0.0077965874      | 12,097.49      | 12,097.49        |              |              |              |              | 12,097.49  |            |
| 527                   | SOLANO COMM COL M & O          |              | 0.0991433262      | 153,834.68     | 153,834.68       |              |              |              | 153,834.68   |            |            |
| 608                   | VACAVILLE UNIF SCHL DIST M & O |              | 0.8402929990      | 1,303,831.61   | 1,303,831.61     |              |              | 1,303,831.61 |              |            |            |
| 998                   | CO SCHOOL SER FUND SUPP        |              | 0.0039123946      | 6,070.63       | 6,070.63         |              |              |              |              | 6,070.63   |            |
| 999                   | CO SUP-BOARD OF EDUCATION      |              | 0.0119982518      | 18,616.96      | 18,616.96        |              |              |              |              | 18,616.96  |            |
|                       | Sub-Total (SCOE)               |              |                   |                |                  |              |              |              |              | 93,972.98  |            |
|                       | TOTAL                          | 8,640,489.72 | 1.0000000000      | (0.00)         | 8,640,489.72     | 1,713,850.96 | 2,008,572.40 | 683,199.72   | 3,558,528.78 | 419,858.77 | 256,479.09 |
|                       |                                |              |                   | (0.00)         |                  |              |              |              |              |            |            |

**Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT**  
**Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188**  
**FY 2024/25 First Dist (ROPS 24-25B)**

| Taxing Agencies                    | Pass-through Payments Allocations Per Pertinent Code |                   |             |                   | Residual:<br>Additional<br>Payment<br>34188(a)(2)<br>I = Residual<br>Balance * G | Total Allocation<br>from RPTTF<br>J = H + I | Calculation of      |                                | Final Amount<br>of Allocation<br>from RPPTF |                      |   |
|------------------------------------|--|-------------------|-------------|-------------------|--|---|---------------------|--------------------------------|---|----------------------|---|
|                                    | 34183(a)(1)  |                   |             |                   |  |   | 34188(a)(2)         | Total Allocation<br>from RPTTF |   | ERAF<br>Distribution | Final Amount<br>of Allocation<br>from RPPTF |
|                                    | 34188(a)(2)<br>G                                     | H1 = B1           | H2 = B2     | H3 = B3           |  |   |                     |                                |   |                      |   |
| Post ERAF                          |  |                   |             |                   | \$ 4,212,086.37  |   |                     |                                |   |                      |   |
| Weighted Ave Tax<br>Sharing Ratio  | AB   | H&S 33676         | H&S 33401   |                   |  |   |                     |                                |   |                      |   |
|                                    | 1290 Statutory                                       | 2% Inflation      | Negotiated  | Total PT          |  |   |                     |                                |   |                      |   |
| 1 GENERAL COUNTY                   | 0.2268123758   |                   | 953,546.03  | 953,546.03        | 955,353.31   | 1,908,899.34                                |                     | 1,908,899.34                   |   |                      |   |
| 6 ACO CAP OUTLAY                   | 0.0058725821   | 6,922.02          |             | 6,922.02          | 24,735.82  | 31,657.84                                   |                     | 31,657.84                      |   |                      |   |
| 7 MOSQUITO ABATEMENT               | 0.0050945248   | 6,004.91          |             | 6,004.91          | 21,458.58  | 27,463.49                                   |                     | 27,463.49                      |   |                      |   |
| 16 RECREATION                      | 0.0014734904   | 1,736.79          |             | 1,736.79          | 6,206.47   | 7,943.26                                    |                     | 7,943.26                       |   |                      |   |
| 25 SOLANO RESOURCE CONSERVATION    | 0.0009683721   | 1,141.45          |             | 1,141.45          | 4,078.87   | 5,220.32                                    |                     | 5,220.32                       |   |                      |   |
| 27 SOLANO CO WATER AGENCY          | 0.0172859894   | 20,374.95         |             | 20,374.95         | 72,810.08  | 93,185.03                                   |                     | 93,185.03                      |   |                      |   |
| 30 ZONE OF BENEFIT 1               | 0.0099034258   | 11,673.14         |             | 11,673.14         | 41,714.08  | 53,387.22                                   |                     | 53,387.22                      |   |                      |   |
| 47 AVIATION                        | 0.0008663469   | 1,021.17          |             | 1,021.17          | 3,649.13   | 4,670.30                                    |                     | 4,670.30                       |   |                      |   |
| 49 YOLO-SOLANO AIR POL CONTROL     | 0.0026229863   | 3,091.70          |             | 3,091.70          | 11,048.24  | 14,139.94                                   |                     | 14,139.94                      |   |                      |   |
| 80 VACAVILLE CITY                  | 0.2007369393   | 132,219.87        |             | 132,219.87        | 845,521.33   | 977,741.20                                  |                     | 977,741.20                     |   |                      |   |
| 102 SOLANO IRRIG DIST              | 0.0004384028   | 516.73            |             | 516.73            | 1,846.59   | 2,363.32                                    |                     | 2,363.32                       |   |                      |   |
| 181 VACA-ELMIRA CEMETERY           | 0.0063822830   | 7,522.80          |             | 7,522.80          | 26,882.73  | 34,405.53                                   |                     | 34,405.53                      |   |                      |   |
| 427 VACAVILLE UNIF LIBRARY         | 0.0274537442   | 32,359.68         |             | 32,359.68         | 115,637.54   | 147,997.22                                  |                     | 147,997.22                     |   |                      |   |
| 500 CO SCHOOL SER FUND SUP         | 0.0116043733   | 13,678.03         |             | 13,678.03         | 48,878.62  | 62,556.65                                   | 0.0116043733        | 0.036856705                    | 35,611.99                                   | 98,168.64            |   |
| 503 DEVELOPMENT CENTER             | 0.0024546581   | 2,893.30          |             | 2,893.30          | 10,339.23  | 13,232.53                                   | 0.0024546581        | 0.007796251                    | 7,532.96                                    | 20,765.49            |   |
| 527 SOLANO COMM COL M & O          | 0.0312155364   | 36,793.67         |             | 36,793.67         | 131,482.54   | 168,276.21                                  | 0.0312155364        | 0.099143813                    | 95,795.56                                   | 264,071.77           |   |
| 608 VACAVILLE UNIF SCHL DIST M & O | 0.2645678204   | 311,845.30        |             | 311,845.30        | 1,114,382.51   | 1,426,227.81                                | 0.2645678204        | 0.840295107                    | 811,916.95                                  | 2,238,144.76         |   |
| 998 CO SCHOOL SER FUND SUPP        | 0.0012318073   | 1,451.92          |             | 1,451.92          | 5,188.48   | 6,640.40                                    | 0.0012318073        | 0.003912349                    | 3,780.22                                    | 10,420.62            |   |
| 999 CO SUP-BOARD OF EDUCATION      | 0.0037768826   | 4,451.80          |             | 4,451.80          | 15,908.56  | 20,360.36                                   | 0.0037768826        | 0.011995775                    | 11,590.66                                   | 31,951.02            |   |
| 83 ERAF                            | 0.1792374590   | 211,264.68        |             | 211,264.68        | 754,963.66   | 966,228.34                                  |                     | (966,228.34)                   |   | 0.00                 |   |
| <b>TOTAL</b>                       | <b>1.0000000000</b>                                  | <b>806,963.91</b> | <b>0.00</b> | <b>953,546.03</b> | <b>1,760,509.94</b>  | <b>4,212,086.37</b>                         | <b>0.3148510781</b> | <b>1.0000000000</b>            | <b>0.00</b>                                 | <b>5,972,596.31</b>  |   |
|                                    | B1   | B2                | B3          | B                 | F  | B + F                                       |                     |                                |   | -                    |   |

**Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT**

FY 2024/25 First Dist (ROPS 24-25B)

**SUMMARY OF PASS-THRU PAYMENTS**

| Taxing Agencies                    | ADJUSTED<br>PASS THRU | ERAF DISTRIBUTION |              | ADJUSTED TO ERAF |            |            | SPECIAL<br>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                   | 953,546.03            |                   |              | 953,546.03       |            | 953,546.03 |                     |            |            |             |                   |           |             |                     |           |             |          |
| 6 ACO CAP OUTLAY                   | 6,922.02              |                   |              | 6,922.02         |            | 6,922.02   |                     |            |            |             |                   |           |             |                     |           |             |          |
| 7 MOSQUITO ABATEMENT               | 6,004.91              |                   |              | 6,004.91         |            |            | 6,004.91            |            |            |             |                   |           |             |                     |           |             |          |
| 16 RECREATION                      | 1,736.79              |                   |              | 1,736.79         |            | 1,736.79   |                     |            |            |             |                   |           |             |                     |           |             |          |
| 25 SOLANO RESOURCE CONSERVATION    | 1,141.45              |                   |              | 1,141.45         |            |            | 1,141.45            |            |            |             |                   |           |             |                     |           |             |          |
| 27 SOLANO CO WATER AGENCY          | 20,374.95             |                   |              | 20,374.95        |            |            | 20,374.95           |            |            |             |                   |           |             |                     |           |             |          |
| 30 ZONE OF BENEFIT 1               | 11,673.14             |                   |              | 11,673.14        |            |            | 11,673.14           |            |            |             |                   |           |             |                     |           |             |          |
| 47 AVIATION                        | 1,021.17              |                   |              | 1,021.17         |            | 1,021.17   |                     |            |            |             |                   |           |             |                     |           |             |          |
| 49 YOLO-SOLANO AIR POL CONTROL     | 3,091.70              |                   |              | 3,091.70         |            |            | 3,091.70            |            |            |             |                   |           |             |                     |           |             |          |
| 80 VACAVILLE CITY                  | 132,219.87            |                   |              | 132,219.87       | 132,219.87 |            |                     |            |            |             |                   |           |             |                     |           |             |          |
| 102 SOLANO IRRIG DIST              | 516.73                |                   |              | 516.73           |            |            | 516.73              |            |            |             |                   |           |             |                     |           |             |          |
| 181 VACA-ELMIRA CEMETERY           | 7,522.80              |                   |              | 7,522.80         |            |            | 7,522.80            |            |            |             |                   |           |             |                     |           |             |          |
| 427 VACAVILLE UNIF LIBRARY         | 32,359.68             |                   |              | 32,359.68        |            |            | 32,359.68           |            |            |             |                   |           |             |                     |           |             |          |
| 500 CO SCHOOL SER FUND SUP         | 13,678.03             |                   |              | 13,678.03        |            |            |                     |            |            |             |                   |           | 13,678.03   | 2,598.83            | 11,079.20 |             |          |
| 503 DEVELOPMENT CENTER             | 2,893.30              |                   |              | 2,893.30         |            |            |                     |            |            |             |                   |           | 2,893.30    | 549.73              | 2,343.57  |             |          |
| 527 SOLANO COMM COL M & O          | 36,793.67             |                   |              | 36,793.67        |            |            |                     |            |            | 36,793.67   | 17,476.99         | 19,316.68 |             |                     |           |             |          |
| 608 VACAVILLE UNIF SCHL DIST M & O | 311,845.30            |                   |              | 311,845.30       |            |            | 311,845.30          | 135,029.01 | 176,816.29 |             |                   |           |             |                     |           |             |          |
| 998 CO SCHOOL SER FUND SUPP        | 1,451.92              |                   |              | 1,451.92         |            |            |                     |            |            |             |                   |           | 1,451.92    | 275.86              | 1,176.06  |             |          |
| 999 CO SUP-BOARD OF EDUCATION      | 4,451.80              |                   |              | 4,451.80         |            |            |                     |            |            |             |                   |           | 4,451.80    | 845.84              | 3,605.96  |             |          |
| 83 ERAF                            | 211,264.68            |                   | (211,264.68) | 0.00             |            |            |                     |            |            |             |                   |           |             |                     |           |             |          |
| Sub-Total (SCOE)                   |                       |                   |              |                  |            |            |                     |            |            |             |                   |           | 22,475.05   | 4,270.26            | 18,204.79 |             |          |
| <b>ERAF Breakdown</b>              |                       |                   |              |                  |            |            |                     |            |            |             |                   |           |             |                     |           |             |          |
| 500 CO SCHOOL SER FUND SUP         |                       | 0.036856705       | 7,786.52     | 7,786.52         |            |            |                     |            |            |             |                   |           |             |                     | 7,786.52  | 1,479.44    | 6,307.08 |
| 503 DEVELOPMENT CENTER             |                       | 0.007796251       | 1,647.07     | 1,647.07         |            |            |                     |            |            |             |                   |           |             |                     | 1,647.07  | 312.94      | 1,334.13 |
| 527 SOLANO COMM COL M & O          |                       | 0.099143813       | 20,945.59    | 20,945.59        |            |            |                     |            |            | 20,945.59   | 9,949.16          | 10,996.43 |             |                     |           |             |          |
| 608 VACAVILLE UNIF SCHL DIST M & O |                       | 0.840295107       | 177,524.68   | 177,524.68       |            |            | 177,524.68          | 76,868.19  | 100,656.49 |             |                   |           |             |                     |           |             |          |
| 998 CO SCHOOL SER FUND SUPP        |                       | 0.003912349       | 826.54       | 826.54           |            |            |                     |            |            |             |                   |           | 826.54      | 157.04              | 669.50    |             |          |
| 999 CO SUP-BOARD OF EDUCATION      |                       | 0.011995775       | 2,534.28     | 2,534.28         |            |            |                     |            |            |             |                   |           | 2,534.28    | 481.51              | 2,052.77  |             |          |
| Sub-Total (SCOE)                   |                       |                   |              |                  |            |            |                     |            |            |             |                   |           | 12,794.41   | 2,430.93            | 10,363.48 |             |          |
| TOTAL                              | 1,760,509.94          | 1.000000000       | (0.00)       | 1,760,509.94     | 132,219.87 | 963,226.01 | 82,685.36           | 489,369.98 | 211,897.20 | 277,472.78  | 57,739.26         | 27,426.15 | 30,313.11   | 35,269.46           | 6,701.19  | 28,568.27   |          |
|                                    |                       |                   |              | 0.00             |            |            |                     |            |            |             |                   |           |             |                     |           |             |          |

\* split for AB 1290 pass-thru only

**Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT**

**FY 2024/25 First Dist (ROPS 24-25B)**

**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                 | 955,353.31        |             |                  | 955,353.31   |            |              |            |              |            |            |
| 6                     | ACO CAP OUTLAY                 | 24,735.82         |             |                  | 24,735.82    |            |              |            |              |            |            |
| 7                     | MOSQUITO ABATEMENT             | 21,458.58         |             |                  | 21,458.58    |            | 21,458.58    |            |              |            |            |
| 16                    | RECREATION                     | 6,206.47          |             |                  | 6,206.47     | 6,206.47   |              |            |              |            |            |
| 25                    | SOLANO RESOURCE CONSERVATION   | 4,078.87          |             |                  | 4,078.87     |            | 4,078.87     |            |              |            |            |
| 27                    | SOLANO CO WATER AGENCY         | 72,810.08         |             |                  | 72,810.08    |            | 72,810.08    |            |              |            |            |
| 30                    | ZONE OF BENEFIT 1              | 41,714.08         |             |                  | 41,714.08    |            | 41,714.08    |            |              |            |            |
| 47                    | AVIATION                       | 3,649.13          |             |                  | 3,649.13     | 3,649.13   |              |            |              |            |            |
| 49                    | YOLO-SOLANO AIR POL CONTROL    | 11,048.24         |             |                  | 11,048.24    |            | 11,048.24    |            |              |            |            |
| 80                    | VACAVILLE CITY                 | 845,521.33        |             |                  | 845,521.33   | 845,521.33 |              |            |              |            |            |
| 102                   | SOLANO IRRIG DIST              | 1,846.59          |             |                  | 1,846.59     |            | 1,846.59     |            |              |            |            |
| 181                   | VACA-ELMIRA CEMETERY           | 26,882.73         |             |                  | 26,882.73    |            | 26,882.73    |            |              |            |            |
| 427                   | VACAVILLE UNIF LIBRARY         | 115,637.54        |             |                  | 115,637.54   |            | 115,637.54   |            |              |            |            |
| 500                   | CO SCHOOL SER FUND SUP         | 48,878.62         |             |                  | 48,878.62    |            |              |            |              | 48,878.62  |            |
| 503                   | DEVELOPMENT CENTER             | 10,339.23         |             |                  | 10,339.23    |            |              |            |              | 10,339.23  |            |
| 527                   | SOLANO COMM COL M & O          | 131,482.54        |             |                  | 131,482.54   |            |              |            | 131,482.54   |            |            |
| 608                   | VACAVILLE UNIF SCHL DIST M & O | 1,114,382.51      |             |                  | 1,114,382.51 |            | 1,114,382.51 |            |              |            |            |
| 998                   | CO SCHOOL SER FUND SUPP        | 5,188.48          |             |                  | 5,188.48     |            |              |            |              | 5,188.48   |            |
| 999                   | CO SUP-BOARD OF EDUCATION      | 15,908.56         |             |                  | 15,908.56    |            |              |            |              | 15,908.56  |            |
| 83                    | ERAF                           | 754,963.66        |             | (754,963.66)     | 0.00         |            |              |            |              |            |            |
|                       | Sub-Total (SCOE)               |                   |             |                  |              |            |              |            |              | 80,314.89  |            |
| <b>ERAF Breakdown</b> |                                |                   |             |                  |              |            |              |            |              |            |            |
| 500                   | CO SCHOOL SER FUND SUP         |                   | 0.036856705 | 27,825.47        | 27,825.47    |            |              |            |              | 27,825.47  |            |
| 503                   | DEVELOPMENT CENTER             |                   | 0.007796251 | 5,885.89         | 5,885.89     |            |              |            |              | 5,885.89   |            |
| 527                   | SOLANO COMM COL M & O          |                   | 0.099143813 | 74,849.97        | 74,849.97    |            |              |            | 74,849.97    |            |            |
| 608                   | VACAVILLE UNIF SCHL DIST M & O |                   | 0.840295107 | 634,392.27       | 634,392.27   |            | 634,392.27   |            |              |            |            |
| 998                   | CO SCHOOL SER FUND SUPP        |                   | 0.003912349 | 2,953.68         | 2,953.68     |            |              |            |              | 2,953.68   |            |
| 999                   | CO SUP-BOARD OF EDUCATION      |                   | 0.011995775 | 9,056.38         | 9,056.38     |            |              |            |              | 9,056.38   |            |
|                       | Sub-Total (SCOE)               |                   |             |                  |              |            |              |            |              | 45,721.42  |            |
|                       | TOTAL                          | 4,212,086.37      | 1.000000000 | (0.00)           | 4,212,086.37 | 845,521.33 | 989,944.73   | 295,476.71 | 1,748,774.78 | 206,332.51 | 126,036.31 |
| -                     |                                |                   |             |                  |              |            |              |            |              |            |            |