

Fund 100 - I505/80 REDEVELOPMENT

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

FY 2022/23 - Second Apportionment (ROPS 23-24A)

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					\$ 7,807,764.80					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT						
	1290 Statutory	2% Inflation	Negotiated							
1 GENERAL COUNTY	0.2225527600		4,567,579.33	4,567,579.33	1,737,639.61	6,305,218.94		6,305,218.94		
6 ACO CAP OUTLAY	0.0057460749		83,532.53	83,532.53	44,864.00	128,396.53		128,396.53		
7 MOSQUITO ABATEMENT	0.0049997685		60,769.20	60,769.20	39,037.02	99,806.22		99,806.22		
10 AVIATION	0.0008476056		12,321.26	12,321.26	6,617.91	18,939.17		18,939.17		
16 RECREATION	0.0014417969		20,959.17	20,959.17	11,257.21	32,216.38		32,216.38		
25 SOLANO RESOURCE CONSERVATION	0.0011328450	2,759.89		2,759.89	8,844.99	11,604.88		11,604.88		
27 SOLANO CO WATER AGENCY	0.0170258529		158,105.66	158,105.66	132,933.86	291,039.52		291,039.52		
30 ZONE OF BENEFIT 1	0.0097529154		91,534.31	91,534.31	76,148.47	167,682.78		167,682.78		
49 YOLO-SOLANO AIR POL CONTROL	0.0025840242	6,263.82		6,263.82	20,175.45	26,439.27		26,439.27		
80 VACAVILLE CITY	0.1970701154	327,539.47		327,539.47	1,538,677.11	1,866,216.58		1,866,216.58		
102 SOLANO IRRIG DIST	0.0110406340	26,655.95		26,655.95	86,202.67	112,858.62		112,858.62		
179 SILVEYVILLE CEMETERY	0.0000000000			0.00	0.00	0.00		0.00		
181 VACA-ELMIRA CEMETERY	0.0062609132		68,681.95	68,681.95	48,883.74	117,565.69		117,565.69		
426 DIXON PUBLIC LIBRARY	0.0000000000			0.00	0.00	0.00		0.00		
427 VACAVILLE UNIF LIBRARY	0.0270056923		265,359.14	265,359.14	210,854.09	476,213.23		476,213.23		
500 CO SCHOOL SER FUND SUP	0.0114296346	27,706.00		27,706.00	89,239.90	116,945.90	0.0114296346	0.0368562250	68,792.85	
503 DEVELOPMENT CENTER	0.0024177655	5,860.78		5,860.78	18,877.34	24,738.12	0.0024177655	0.0077963741	14,552.08	
527 SOLANO COMM COL M & O	0.0307457181		152,252.64	152,252.64	240,055.34	392,307.98	0.0307457181	0.0991432483	185,052.76	
608 VACAVILLE UNIF SCHL DIST M & O	0.2605867730	631,675.22		631,675.22	2,034,600.22	2,666,275.44	0.2605867730	0.8402932422	1,568,423.37	
998 CO SCHOOL SER FUND SUPP	0.0012133001	2,941.10		2,941.10	9,473.16	12,414.26	0.0012133001	0.0039124315	7,302.63	
999 CO SUP-BOARD OF EDUCATION	0.0037208974	9,019.63		9,019.63	29,051.89	38,071.52	0.0037208974	0.0119984789	22,395.39	
83 ERAF	0.1824249131	442,188.26		442,188.26	1,424,330.82	1,866,519.08		(1,866,519.08)	0.00	
TOTAL	1.0000000000	1,482,610.12	0.00	5,481,095.19	6,963,705.31	7,807,764.80	0.3101140886	1.0000000000	0.00	14,771,470.11
	B1	B2	B3	B	F	B + F				-

Fund 100 - I505/80 REDEVELOPMENT

FY 2022/23 - Second Apportionment (ROPS 23-24A)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		Ratio	Amount					TOTAL	PROP TAX 43.30%	FACILITIES 56.70%	TOTAL	PROP TAX 47.50%	FACILITIES 52.50%	TOTAL	PROP TAX 19.00%	FACILITIES 81.00%		
1 GENERAL COUNTY	4,567,579.33			4,567,579.33		4,567,579.33												
6 ACO CAP OUTLAY	83,532.53			83,532.53		83,532.53												
7 MOSQUITO ABATEMENT	60,769.20			60,769.20			60,769.20											
10 AVIATION	12,321.26			12,321.26		12,321.26												
16 RECREATION	20,959.17			20,959.17		20,959.17												
25 SOLANO RESOURCE CONSERVATION	2,759.89			2,759.89			2,759.89											
27 SOLANO CO WATER AGENCY	158,105.66			158,105.66			158,105.66											
30 ZONE OF BENEFIT 1	91,534.31			91,534.31			91,534.31											
49 YOLO-SOLANO AIR POL CONTROL	6,263.82			6,263.82			6,263.82											
80 VACAVILLE CITY	327,539.47			327,539.47	327,539.47													
102 SOLANO IRRIG DIST	26,655.95			26,655.95			26,655.95											
179 SILVEYVILLE CEMETERY	0.00			0.00			0.00											
181 VACA-ELMIRA CEMETERY	68,681.95			68,681.95			68,681.95											
426 DIXON PUBLIC LIBRARY	0.00			0.00			0.00											
427 VACAVILLE UNIF LIBRARY	265,359.14			265,359.14			265,359.14											
500 CO SCHOOL SER FUND SUP	27,706.00			27,706.00											27,706.00	5,264.14	22,441.86	
503 DEVELOPMENT CENTER	5,860.78			5,860.78											5,860.78	1,113.55	4,747.23	
527 SOLANO COMM COL M & O	152,252.64			152,252.64							152,252.64		152,252.64	Note 1				
608 VACAVILLE UNIF SCHL DIST M & O	631,675.22			631,675.22				631,675.22	273,515.37	358,159.85								
998 CO SCHOOL SER FUND SUPP	2,941.10			2,941.10											2,941.10	558.81	2,382.29	
999 CO SUP-BOARD OF EDUCATION	9,019.63			9,019.63											9,019.63	1,713.73	7,305.90	
83 ERAF	442,188.26		(442,188.26)	0.00														
Sub-Total (SCOE)															45,527.51	8,650.23	36,877.28	
ERAF Breakdown																		
500 CO SCHOOL SER FUND SUP		0.0368562250	16,297.38	16,297.38											16,297.38	3,096.50	13,200.88	
503 DEVELOPMENT CENTER		0.0077963741	3,447.47	3,447.47											3,447.47	655.02	2,792.45	
527 SOLANO COMM COL M & O		0.0991432483	43,839.97	43,839.97							43,839.97	20,823.99	23,015.98					
608 VACAVILLE UNIF SCHL DIST M & O		0.8402932422	371,567.82	371,567.82				371,567.82	160,888.87	210,678.95								
998 CO SCHOOL SER FUND SUPP		0.0039124315	1,730.03	1,730.03											1,730.03	328.71	1,401.32	
999 CO SUP-BOARD OF EDUCATION		0.0119984789	5,305.59	5,305.59											5,305.59	1,008.06	4,297.53	
Sub-Total (SCOE)															26,780.47	5,088.29	21,692.18	
TOTAL	6,963,705.31	1.0000000000	(0.00)	6,963,705.31	327,539.47	4,684,392.29	680,129.92	1,003,243.04	434,404.24	568,838.80	196,092.61	20,823.99	175,268.62		72,307.98	13,738.52	58,569.46	
	(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 2022/23 - Second Apportionment (ROPS 23-24A)

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	1,737,639.61			1,737,639.61		1,737,639.61				
6	ACO CAP OUTLAY	44,864.00			44,864.00		44,864.00				
7	MOSQUITO ABATEMENT	39,037.02			39,037.02			39,037.02			
10	AVIATION	6,617.91			6,617.91		6,617.91				
16	RECREATION	11,257.21			11,257.21		11,257.21				
25	SOLANO RESOURCE CONSERVATION	8,844.99			8,844.99			8,844.99			
27	SOLANO CO WATER AGENCY	132,933.86			132,933.86			132,933.86			
30	ZONE OF BENEFIT 1	76,148.47			76,148.47			76,148.47			
49	YOLO-SOLANO AIR POL CONTROL	20,175.45			20,175.45			20,175.45			
80	VACAVILLE CITY	1,538,677.11			1,538,677.11	1,538,677.11					
102	SOLANO IRRIG DIST	86,202.67			86,202.67			86,202.67			
179	SILVEYVILLE CEMETERY	0.00			0.00			0.00			
181	VACA-ELMIRA CEMETERY	48,883.74			48,883.74			48,883.74			
426	DIXON PUBLIC LIBRARY	0.00			0.00			0.00			
427	VACAVILLE UNIF LIBRARY	210,854.09			210,854.09			210,854.09			
500	CO SCHOOL SER FUND SUP	89,239.90			89,239.90					89,239.90	
503	DEVELOPMENT CENTER	18,877.34			18,877.34					18,877.34	
527	SOLANO COMM COL M & O	240,055.34			240,055.34				240,055.34		
608	VACAVILLE UNIF SCHL DIST M & O	2,034,600.22			2,034,600.22			2,034,600.22			
998	CO SCHOOL SER FUND SUPP	9,473.16			9,473.16					9,473.16	
999	CO SUP-BOARD OF EDUCATION	29,051.89			29,051.89					29,051.89	
83	ERAF	1,424,330.82		(1,424,330.82)	0.00						
	Sub-Total (SCOE)									146,642.29	
ERAF Breakdown											
500	CO SCHOOL SER FUND SUP		0.0368562250	52,495.47	52,495.47					52,495.47	
503	DEVELOPMENT CENTER		0.0077963741	11,104.61	11,104.61					11,104.61	
527	SOLANO COMM COL M & O		0.0991432483	141,212.79	141,212.79				141,212.79		
608	VACAVILLE UNIF SCHL DIST M & O		0.8402932422	1,196,855.55	1,196,855.55			1,196,855.55			
998	CO SCHOOL SER FUND SUPP		0.0039124315	5,572.60	5,572.60					5,572.60	
999	CO SUP-BOARD OF EDUCATION		0.0119984789	17,089.80	17,089.80					17,089.80	
	Sub-Total (SCOE)									86,262.48	
	TOTAL	7,807,764.80	1.0000000000	0.00	7,807,764.80	1,538,677.11	1,800,378.73	623,080.29	3,231,455.77	381,268.13	232,904.77
(0.00)											

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
FY 2022/23 Second Apportionment (ROPS 23-24A)

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					\$ 3,793,902.73					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT						
	1290 Statutory	2% Inflation	Negotiated							
1 GENERAL COUNTY	0.2252601564		811,810.66	811,810.66	854,615.12	1,666,425.78		1,666,425.78		
6 ACO CAP OUTLAY	0.0058337928	5,657.10		5,657.10	22,132.84	27,789.94		27,789.94		
7 MOSQUITO ABATEMENT	0.0050761261	4,922.38		4,922.38	19,258.33	24,180.71		24,180.71		
10 AVIATION	0.0008606779	834.61		834.61	3,265.33	4,099.94		4,099.94		
16 RECREATION	0.0014636849	1,419.35		1,419.35	5,553.08	6,972.43		6,972.43		
25 SOLANO RESOURCE CONSERVATION	0.0009551110	926.18		926.18	3,623.60	4,549.78		4,549.78		
27 SOLANO CO WATER AGENCY	0.0172858223	16,762.27		16,762.27	65,580.73	82,343.00		82,343.00		
30 ZONE OF BENEFIT 1	0.0099015095	9,601.61		9,601.61	37,565.36	47,166.97		47,166.97		
49 YOLO-SOLANO AIR POL CONTROL	0.0026236734	2,544.20		2,544.20	9,953.96	12,498.16		12,498.16		
80 VACAVILLE CITY	0.1996814063	109,972.18		109,972.18	757,571.83	867,544.01		867,544.01		
102 SOLANO IRRIG DIST	0.0004486427	435.05		435.05	1,702.11	2,137.16		2,137.16		
181 VACA-ELMIRA CEMETERY	0.0063564872	6,163.97		6,163.97	24,115.89	30,279.86		30,279.86		
427 VACAVILLE UNIF LIBRARY	0.0274181884	26,587.75		26,587.75	104,021.94	130,609.69		130,609.69		
500 CO SCHOOL SER FUND SUP	0.0116043317	11,252.87		11,252.87	44,025.71	55,278.58	0.0116043317	0.036856723	31,951.32	87,229.90
503 DEVELOPMENT CENTER	0.0024547062	2,380.37		2,380.37	9,312.92	11,693.29	0.0024547062	0.007796436	6,758.78	18,452.07
527 SOLANO COMM COL M & O	0.0312154153	30,269.98		30,269.98	118,428.25	148,698.23	0.0312154153	0.099143832	85,948.40	234,646.63
608 VACAVILLE UNIF SCHL DIST M & O	0.2645664896	256,553.43		256,553.43	1,003,739.52	1,260,292.95	0.2645664896	0.840294307	728,456.31	1,988,749.26
998 CO SCHOOL SER FUND SUPP	0.0012318524	1,194.54		1,194.54	4,673.53	5,868.07	0.0012318524	0.003912508	3,391.78	9,259.85
999 CO SUP-BOARD OF EDUCATION	0.0037769992	3,662.61		3,662.61	14,329.57	17,992.18	0.0037769992	0.011996194	10,399.57	28,391.75
83 ERAF	0.1819849267	176,473.05		176,473.05	690,433.11	866,906.16			(866,906.16)	0.00
TOTAL	1.0000000000	667,613.50	0.00	811,810.66	1,479,424.16	3,793,902.73	0.3148497944	1.0000000000	0.00	5,273,326.89
		B1	B2	B3	B	F			B + F	-

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

FY 2022/23 Second Apportionment (ROPS 23-24A)

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		Ratio	Amount					TOTAL	PROP TAX* 43.30%	FACILITIES* 56.70%	TOTAL	PROP TAX* 47.50%	FACILITIES* 52.50%	TOTAL	PROP TAX* 19.00%	FACILITIES* 81.00%	
1	GENERAL COUNTY	811,810.66		811,810.66		811,810.66											
6	ACO CAP OUTLAY	5,657.10		5,657.10		5,657.10											
7	MOSQUITO ABATEMENT	4,922.38		4,922.38			4,922.38										
10	AVIATION	834.61		834.61		834.61											
16	RECREATION	1,419.35		1,419.35		1,419.35											
25	SOLANO RESOURCE CONSERVATION	926.18		926.18			926.18										
27	SOLANO CO WATER AGENCY	16,762.27		16,762.27			16,762.27										
30	ZONE OF BENEFIT 1	9,601.61		9,601.61			9,601.61										
49	YOLO-SOLANO AIR POL CONTROL	2,544.20		2,544.20			2,544.20										
80	VACAVILLE CITY	109,972.18		109,972.18	109,972.18												
102	SOLANO IRRIG DIST	435.05		435.05			435.05										
181	VACA-ELMIRA CEMETERY	6,163.97		6,163.97			6,163.97										
427	VACAVILLE UNIF LIBRARY	26,587.75		26,587.75			26,587.75										
500	CO SCHOOL SER FUND SUP	11,252.87		11,252.87										11,252.87	2,138.05	9,114.82	
503	DEVELOPMENT CENTER	2,380.37		2,380.37										2,380.37	452.27	1,928.10	
527	SOLANO COMM COL M & O	30,269.98		30,269.98							30,269.98	14,378.24	15,891.74				
608	VACAVILLE UNIF SCHL DIST M & O	256,553.43		256,553.43				256,553.43	111,087.64	145,465.79							
998	CO SCHOOL SER FUND SUPP	1,194.54		1,194.54										1,194.54	226.96	967.58	
999	CO SUP-BOARD OF EDUCATION	3,662.61		3,662.61										3,662.61	695.90	2,966.71	
83	ERAF	176,473.05	(176,473.05)	0.00													
	Sub-Total (SCOE)													18,490.39	3,513.18	14,977.21	
	<u>ERAF Breakdown</u>																
500	CO SCHOOL SER FUND SUP	0.036856723	6,504.22	6,504.22										6,504.22	1,235.80	5,268.42	
503	DEVELOPMENT CENTER	0.007796436	1,375.86	1,375.86										1,375.86	261.41	1,114.45	
527	SOLANO COMM COL M & O	0.099143832	17,496.21	17,496.21							17,496.21	8,310.70	9,185.51				
608	VACAVILLE UNIF SCHL DIST M & O	0.840294307	148,289.32	148,289.32				148,289.32	64,209.28	84,080.04							
998	CO SCHOOL SER FUND SUPP	0.003912508	690.45	690.45										690.45	131.19	559.26	
999	CO SUP-BOARD OF EDUCATION	0.011996194	2,116.99	2,116.99										2,116.99	402.23	1,714.76	
	Sub-Total (SCOE)													10,687.52	2,030.63	8,656.89	
	TOTAL	1,479,424.16	1.000000000 (0.00)	1,479,424.16	109,972.18	819,721.72	67,943.41	404,842.75	175,296.92	229,545.83	47,766.19	22,688.94	25,077.25	29,177.91	5,543.81	23,634.10	
		-		0.00													

* split for AB 1290 pass-thru only

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

FY 2022/23 Second Apportionment (ROPS 23-24A)

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	854,615.12			854,615.12		854,615.12				
6	ACO CAP OUTLAY	22,132.84			22,132.84		22,132.84				
7	MOSQUITO ABATEMENT	19,258.33			19,258.33		19,258.33				
10	AVIATION	3,265.33			3,265.33		3,265.33				
16	RECREATION	5,553.08			5,553.08		5,553.08				
25	SOLANO RESOURCE CONSERVATION	3,623.60			3,623.60		3,623.60				
27	SOLANO CO WATER AGENCY	65,580.73			65,580.73		65,580.73				
30	ZONE OF BENEFIT 1	37,565.36			37,565.36		37,565.36				
49	YOLO-SOLANO AIR POL CONTROL	9,953.96			9,953.96		9,953.96				
80	VACAVILLE CITY	757,571.83			757,571.83	757,571.83					
102	SOLANO IRRIG DIST	1,702.11			1,702.11		1,702.11				
181	VACA-ELMIRA CEMETERY	24,115.89			24,115.89		24,115.89				
427	VACAVILLE UNIF LIBRARY	104,021.94			104,021.94		104,021.94				
500	CO SCHOOL SER FUND SUP	44,025.71			44,025.71					44,025.71	
503	DEVELOPMENT CENTER	9,312.92			9,312.92					9,312.92	
527	SOLANO COMM COL M & O	118,428.25			118,428.25				118,428.25		
608	VACAVILLE UNIF SCHL DIST M & O	1,003,739.52			1,003,739.52			1,003,739.52			
998	CO SCHOOL SER FUND SUPP	4,673.53			4,673.53					4,673.53	
999	CO SUP-BOARD OF EDUCATION	14,329.57			14,329.57					14,329.57	
83	ERAF	690,433.11		(690,433.11)	0.00						
	Sub-Total (SCOE)									72,341.73	
	<u>ERAF Breakdown</u>										
500	CO SCHOOL SER FUND SUP		0.036856723	25,447.10	25,447.10					25,447.10	
503	DEVELOPMENT CENTER		0.007796436	5,382.92	5,382.92					5,382.92	
527	SOLANO COMM COL M & O		0.099143832	68,452.19	68,452.19				68,452.19		
608	VACAVILLE UNIF SCHL DIST M & O		0.840294307	580,166.99	580,166.99			580,166.99			
998	CO SCHOOL SER FUND SUPP		0.003912508	2,701.33	2,701.33					2,701.33	
999	CO SUP-BOARD OF EDUCATION		0.011996194	8,282.58	8,282.58					8,282.58	
	Sub-Total (SCOE)									41,813.93	
	TOTAL	3,793,902.73	1.000000000	(0.00)	3,793,902.73	757,571.83	885,566.37	265,821.92	1,583,906.51	186,880.44	114,155.66
		(0.00)									