

**Fund 100 - I505/80 REDEVELOPMENT**  
**Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188**  
**FY 2021/22 First Dist (ROPS 21-22B)**

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)								
	G	H1 = B1	H2 = B2	H3 = B3					
Post ERAF					\$ 12,718,894.79				
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT					
	1290 Statutory	2% Inflation	Negotiated						
1 GENERAL COUNTY	0.2221073244		8,895,578.78	8,895,578.78	2,824,959.70	11,720,538.48		11,720,538.48	
6 ACO CAP OUTLAY	0.0057424582		162,683.56	162,683.56	73,037.72	235,721.28		235,721.28	
7 MOSQUITO ABATEMENT	0.0049987971		118,350.69	118,350.69	63,579.17	181,929.86		181,929.86	
10 AVIATION	0.0008470793		23,996.42	23,996.42	10,773.91	34,770.33		34,770.33	
16 RECREATION	0.0014408858		40,818.87	40,818.87	18,326.47	59,145.34		59,145.34	
25 SOLANO RESOURCE CONSERVATION	0.0010830877	5,493.46		5,493.46	13,775.68	19,269.14		19,269.14	
27 SOLANO CO WATER AGENCY	0.0170329052		307,918.32	307,918.32	216,639.73	524,558.05		524,558.05	
30 ZONE OF BENEFIT 1	0.0097565009		178,267.30	178,267.30	124,091.91	302,359.21		302,359.21	
49 YOLO-SOLANO AIR POL CONTROL	0.0025845557	13,112.25		13,112.25	32,872.69	45,984.94		45,984.94	
80 VACAVILLE CITY	0.1969831216	862,374.24		862,374.24	2,505,407.60	3,367,781.84		3,367,781.84	
102 SOLANO IRRIG DIST	0.0111112128	56,388.00		56,388.00	141,322.35	197,710.35		197,710.35	
179 SILVEYVILLE CEMETERY	0.0000000000	0.00		0.00	0.00	0.00		0.00	
181 VACA-ELMIRA CEMETERY	0.0062573025		133,761.58	133,761.58	79,585.97	213,347.55		213,347.55	
426 DIXON PUBLIC LIBRARY	0.0000000000	0.00		0.00	0.00	0.00		0.00	
427 VACAVILLE UNIF LIBRARY	0.0270089734		516,799.72	516,799.72	343,524.29	860,324.01		860,324.01	
500 CO SCHOOL SER FUND SUP	0.0114343834	58,010.56		58,010.56	145,432.72	203,443.28	0.0114343834	119,872.97	
503 DEVELOPMENT CENTER	0.0024187617	12,271.21		12,271.21	30,763.98	43,035.19	0.0024187617	25,357.22	
527 SOLANO COMM COL M & O	0.0307584457		296,519.29	296,519.29	391,213.43	687,732.72	0.0307584457	322,457.82	
608 VACAVILLE UNIF SCHL DIST M & O	0.2606947354	1,322,594.16		1,322,594.16	3,315,748.91	4,638,343.07	0.2606947354	2,733,007.24	
998 CO SCHOOL SER FUND SUPP	0.0012137922	6,157.99		6,157.99	15,438.10	21,596.09	0.0012137922	12,724.86	
999 CO SUP-BOARD OF EDUCATION	0.0037224297	18,885.18		18,885.18	47,345.19	66,230.37	0.0037224297	39,024.29	
83 ERAF	0.1828032473	927,389.13		927,389.13	2,325,055.27	3,252,444.40		(3,252,444.40)	
<b>TOTAL</b>	<b>1.0000000000</b>	<b>3,282,676.18</b>	<b>0.00</b>	<b>10,674,694.53</b>	<b>13,957,370.71</b>	<b>26,676,265.50</b>	<b>0.3102425481</b>	<b>1.0000000000</b>	<b>0.00</b>
	B1	B2	B3	B	F	B + F			-

**Fund 100 - I505/80 REDEVELOPMENT**  
**FY 2021/22 First Dist (ROPS 21-22B)**

**SUMMARY OF PASS-THRU PAYMENTS**

Taxing Agencies	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF			SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		Ratio	Amount	PASS-THRU	CITY	COUNTY		TOTAL	PROP TAX 43.30%	FACILITIES 56.70%	TOTAL	PROP TAX 47.50%	FACILITIES 52.50%	TOTAL	PROP TAX 19.00%	FACILITIES 81.00%		
1 GENERAL COUNTY	8,895,578.78			8,895,578.78		8,895,578.78												
6 ACO CAP OUTLAY	162,683.56			162,683.56		162,683.56												
7 MOSQUITO ABATEMENT	118,350.69			118,350.69			118,350.69											
10 AVIATION	23,996.42			23,996.42		23,996.42												
16 RECREATION	40,818.87			40,818.87		40,818.87												
25 SOLANO RESOURCE CONSERVATION	5,493.46			5,493.46			5,493.46											
27 SOLANO CO WATER AGENCY	307,918.32			307,918.32			307,918.32											
30 ZONE OF BENEFIT 1	178,267.30			178,267.30			178,267.30											
49 YOLO-SOLANO AIR POL CONTROL	13,112.25			13,112.25			13,112.25											
80 VACAVILLE CITY	862,374.24			862,374.24	862,374.24													
102 SOLANO IRRIG DIST	56,388.00			56,388.00			56,388.00											
179 SILVEYVILLE CEMETERY	0.00			0.00			0.00											
181 VACA-ELMIRA CEMETERY	133,761.58			133,761.58			133,761.58											
426 DIXON PUBLIC LIBRARY	0.00			0.00			0.00											
427 VACAVILLE UNIF LIBRARY	516,799.72			516,799.72			516,799.72											
500 CO SCHOOL SER FUND SUP	58,010.56			58,010.56									58,010.56	11,022.01	46,988.55			
503 DEVELOPMENT CENTER	12,271.21			12,271.21									12,271.21	2,331.53	9,939.68			
527 SOLANO COMM COL M & O	296,519.29			296,519.29							296,519.29		296,519.29	Note 1				
608 VACAVILLE UNIF SCHL DIST M & O	1,322,594.16			1,322,594.16				1,322,594.16	572,683.27	749,910.89								
998 CO SCHOOL SER FUND SUPP	6,157.99			6,157.99									6,157.99	1,170.02	4,987.97			
999 CO SUP-BOARD OF EDUCATION	18,885.18			18,885.18									18,885.18	3,588.18	15,297.00			
83 ERAF	927,389.13		(927,389.13)	0.00														
Sub-Total (SCOE)													95,324.94	18,111.74	77,213.20			
<b>ERAF Breakdown</b>																		
500 CO SCHOOL SER FUND SUP		0.0368562709	34,180.10	34,180.10									34,180.10	6,494.22	27,685.88			
503 DEVELOPMENT CENTER		0.0077963571	7,230.26	7,230.26									7,230.26	1,373.75	5,856.51			
527 SOLANO COMM COL M & O		0.0991432215	91,944.35	91,944.35							91,944.35	43,673.57	48,270.78					
608 VACAVILLE UNIF SCHL DIST M & O		0.8402933027	779,278.87	779,278.87				779,278.87	337,427.75	441,851.12								
998 CO SCHOOL SER FUND SUPP		0.0039123977	3,628.32	3,628.32									3,628.32	689.38	2,938.94			
999 CO SUP-BOARD OF EDUCATION		0.0119984501	11,127.23	11,127.23									11,127.23	2,114.17	9,013.06			
Sub-Total (SCOE)													56,165.91	10,671.52	45,494.39			
<b>TOTAL</b>	<b>13,957,370.71</b>	<b>1.0000000000</b>	<b>(0.00)</b>	<b>13,957,370.71</b>	<b>862,374.24</b>	<b>9,123,077.63</b>	<b>1,330,091.32</b>	<b>2,101,873.03</b>	<b>910,111.02</b>	<b>1,191,762.01</b>	<b>388,463.64</b>	<b>43,673.57</b>	<b>344,790.07</b>	<b>151,490.85</b>	<b>28,783.26</b>	<b>122,707.59</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 2021/22 First Dist (ROPS 21-22B)**

**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	2,824,959.70			2,824,959.70		2,824,959.70				
6	ACO CAP OUTLAY	73,037.72			73,037.72		73,037.72				
7	MOSQUITO ABATEMENT	63,579.17			63,579.17			63,579.17			
10	AVIATION	10,773.91			10,773.91		10,773.91				
16	RECREATION	18,326.47			18,326.47		18,326.47				
25	SOLANO RESOURCE CONSERVATION	13,775.68			13,775.68			13,775.68			
27	SOLANO CO WATER AGENCY	216,639.73			216,639.73			216,639.73			
30	ZONE OF BENEFIT 1	124,091.91			124,091.91			124,091.91			
49	YOLO-SOLANO AIR POL CONTROL	32,872.69			32,872.69			32,872.69			
80	VACAVILLE CITY	2,505,407.60			2,505,407.60	2,505,407.60					
102	SOLANO IRRIG DIST	141,322.35			141,322.35			141,322.35			
179	SILVEYVILLE CEMETERY	0.00			0.00			0.00			
181	VACA-ELMIRA CEMETERY	79,585.97			79,585.97			79,585.97			
426	DIXON PUBLIC LIBRARY	0.00			0.00			0.00			
427	VACAVILLE UNIF LIBRARY	343,524.29			343,524.29			343,524.29			
500	CO SCHOOL SER FUND SUP	145,432.72			145,432.72					145,432.72	
503	DEVELOPMENT CENTER	30,763.98			30,763.98					30,763.98	
527	SOLANO COMM COL M & O	391,213.43			391,213.43				391,213.43		
608	VACAVILLE UNIF SCHL DIST M & O	3,315,748.91			3,315,748.91			3,315,748.91			
998	CO SCHOOL SER FUND SUPP	15,438.10			15,438.10					15,438.10	
999	CO SUP-BOARD OF EDUCATION	47,345.19			47,345.19					47,345.19	
83	ERAF	2,325,055.27		(2,325,055.27)	0.00						
	Sub-Total (SCOE)									238,979.99	
<b>ERAF Breakdown</b>											
500	CO SCHOOL SER FUND SUP		0.0368562709	85,692.87	85,692.87					85,692.87	
503	DEVELOPMENT CENTER		0.0077963571	18,126.96	18,126.96					18,126.96	
527	SOLANO COMM COL M & O		0.0991432215	230,513.47	230,513.47				230,513.47		
608	VACAVILLE UNIF SCHL DIST M & O		0.8402933027	1,953,728.37	1,953,728.37			1,953,728.37			
998	CO SCHOOL SER FUND SUPP		0.0039123977	9,096.54	9,096.54					9,096.54	
999	CO SUP-BOARD OF EDUCATION		0.0119984501	27,897.06	27,897.06					27,897.06	
	Sub-Total (SCOE)									140,813.43	
	TOTAL	12,718,894.79	1.0000000000	0.00	12,718,894.79	2,505,407.60	2,927,097.80	1,015,391.79	5,269,477.28	621,726.90	379,793.42
					(0.00)						

**Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT**  
**Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188**  
**FY 2021/22 First Dist (ROPS 21-22B)**

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)						34188(a)(2)	Total Allocation from RPTTF		ERAF Distribution
	34188(a)(2) G	H1 = B1	H2 = B2	H3 = B3						
	Post ERAF				\$ 3,805,338.88					
	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401						
		1290 Statutory	2% Inflation	Negotiated	Total PT					
1 GENERAL COUNTY	0.2250071606			837,246.58	837,246.58	856,228.50		1,693,475.08		
6 ACO CAP OUTLAY	0.0058277317	5,041.67			5,041.67	22,176.49		27,218.16		
7 MOSQUITO ABATEMENT	0.0050730672	4,388.76			4,388.76	19,304.74		23,693.50		
10 AVIATION	0.0008597856	743.81			743.81	3,271.78		4,015.59		
16 RECREATION	0.0014621634	1,264.96			1,264.96	5,564.03		6,828.99		
25 SOLANO RESOURCE CONSERVATION	0.0009478067	820.04			820.04	3,606.73		4,426.77		
27 SOLANO CO WATER AGENCY	0.0172858906	14,954.01			14,954.01	65,778.67		80,732.68		
30 ZONE OF BENEFIT 1	0.0099010961	8,565.43			8,565.43	37,677.03		46,242.46		
49 YOLO-SOLANO AIR POL CONTROL	0.0026231386	2,269.26			2,269.26	9,981.93		12,251.19		
80 VACAVILLE CITY	0.1994886207	100,463.89			100,463.89	759,121.80		859,585.69		
102 SOLANO IRRIG DIST	0.0004518444	390.75			390.75	1,719.42		2,110.17		
181 VACA-ELMIRA CEMETERY	0.0063502082	5,493.51			5,493.51	24,164.69		29,658.20		
427 VACAVILLE UNIF LIBRARY	0.0274102679	23,712.52			23,712.52	104,305.36		128,017.88		
500 CO SCHOOL SER FUND SUP	0.0116043789	10,038.92			10,038.92	44,158.59	0.0116043789	31,407.98		
503 DEVELOPMENT CENTER	0.0024547160	2,123.57			2,123.57	9,341.03	0.0024547160	6,643.84		
527 SOLANO COMM COL M & O	0.0312155377	27,004.53			27,004.53	118,785.70	0.0312155377	84,486.82		
608 VACAVILLE UNIF SCHL DIST M & O	0.2645675390	228,877.03			228,877.03	1,006,769.14	0.2645675390	716,068.73		
998 CO SCHOOL SER FUND SUPP	0.0012318586	1,065.68			1,065.68	4,687.64	0.0012318586	3,334.10		
999 CO SUP-BOARD OF EDUCATION	0.0037770126	3,267.49			3,267.49	14,372.81	0.0037770126	10,222.73		
83 ERAF	0.1824601755	157,841.40			157,841.40	694,322.80		(852,164.20)		
<b>TOTAL</b>	<b>1.0000000000</b>	<b>598,327.23</b>	<b>0.00</b>	<b>837,246.58</b>	<b>1,435,573.81</b>	<b>3,805,338.88</b>	<b>0.3148510428</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>5,240,912.69</b>
		B1	B2	B3	B	F				B + F
		-	-	-	-	-				-

**Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT**

**FY 2021/22 First Dist (ROPS 21-22B)**

**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	837,246.58			837,246.58		837,246.58										
6 ACO CAP OUTLAY	5,041.67			5,041.67		5,041.67										
7 MOSQUITO ABATEMENT	4,388.76			4,388.76			4,388.76									
10 AVIATION	743.81			743.81		743.81										
16 RECREATION	1,264.96			1,264.96		1,264.96										
25 SOLANO RESOURCE CONSERVATION	820.04			820.04			820.04									
27 SOLANO CO WATER AGENCY	14,954.01			14,954.01			14,954.01									
30 ZONE OF BENEFIT 1	8,565.43			8,565.43			8,565.43									
49 YOLO-SOLANO AIR POL CONTROL	2,269.26			2,269.26			2,269.26									
80 VACAVILLE CITY	100,463.89			100,463.89	100,463.89											
102 SOLANO IRRIG DIST	390.75			390.75			390.75									
181 VACA-ELMIRA CEMETERY	5,493.51			5,493.51			5,493.51									
427 VACAVILLE UNIF LIBRARY	23,712.52			23,712.52			23,712.52									
500 CO SCHOOL SER FUND SUP	10,038.92			10,038.92										10,038.92	1,907.39	8,131.53
503 DEVELOPMENT CENTER	2,123.57			2,123.57										2,123.57	403.48	1,720.09
527 SOLANO COMM COL M & O	27,004.53			27,004.53							27,004.53	12,827.15	14,177.38			
608 VACAVILLE UNIF SCHL DIST M & O	228,877.03			228,877.03				228,877.03	99,103.75	129,773.28						
998 CO SCHOOL SER FUND SUPP	1,065.68			1,065.68										1,065.68	202.48	863.20
999 CO SUP-BOARD OF EDUCATION	3,267.49			3,267.49										3,267.49	620.82	2,646.67
83 ERAF	157,841.40		(157,841.40)	0.00												
Sub-Total (SCOE)														16,495.66	3,134.17	13,361.49
<b>ERAF Breakdown</b>																
500 CO SCHOOL SER FUND SUP		0.0368567270	5,817.52	5,817.52										5,817.52	1,105.33	4,712.19
503 DEVELOPMENT CENTER		0.0077964359	1,230.60	1,230.60										1,230.60	233.81	996.79
527 SOLANO COMM COL M & O		0.0991438281	15,649.00	15,649.00							15,649.00	7,433.28	8,215.72			
608 VACAVILLE UNIF SCHL DIST M & O		0.8402943077	132,633.23	132,633.23				132,633.23	57,430.19	75,203.04						
998 CO SCHOOL SER FUND SUPP		0.0039125123	617.56	617.56										617.56	117.34	500.22
999 CO SUP-BOARD OF EDUCATION		0.0119961890	1,893.49	1,893.49										1,893.49	359.76	1,533.73
Sub-Total (SCOE)														9,559.17	1,816.24	7,742.93
TOTAL	1,435,573.81	1.0000000000	0.00	1,435,573.81	100,463.89	844,297.02	60,594.28	361,510.26	156,533.94	204,976.32	42,653.53	20,260.43	22,393.10	26,054.83	4,950.41	21,104.42
* split for AB 1290 pass-thru only																

**Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT**

**FY 2021/22 First Dist (ROPS 21-22B)**

**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	
1	GENERAL COUNTY	856,228.50			856,228.50		856,228.50				
6	ACO CAP OUTLAY	22,176.49			22,176.49		22,176.49				
7	MOSQUITO ABATEMENT	19,304.74			19,304.74		19,304.74				
10	AVIATION	3,271.78			3,271.78		3,271.78				
16	RECREATION	5,564.03			5,564.03		5,564.03				
25	SOLANO RESOURCE CONSERVATION	3,606.73			3,606.73		3,606.73				
27	SOLANO CO WATER AGENCY	65,778.67			65,778.67		65,778.67				
30	ZONE OF BENEFIT 1	37,677.03			37,677.03		37,677.03				
49	YOLO-SOLANO AIR POL CONTROL	9,981.93			9,981.93		9,981.93				
80	VACAVILLE CITY	759,121.80			759,121.80	759,121.80					
102	SOLANO IRRIG DIST	1,719.42			1,719.42		1,719.42				
181	VACA-ELMIRA CEMETERY	24,164.69			24,164.69		24,164.69				
427	VACAVILLE UNIF LIBRARY	104,305.36			104,305.36		104,305.36				
500	CO SCHOOL SER FUND SUP	44,158.59			44,158.59				44,158.59		
503	DEVELOPMENT CENTER	9,341.03			9,341.03				9,341.03		
527	SOLANO COMM COL M & O	118,785.70			118,785.70			118,785.70			
608	VACAVILLE UNIF SCHL DIST M & O	1,006,769.14			1,006,769.14		1,006,769.14				
998	CO SCHOOL SER FUND SUPP	4,687.64			4,687.64				4,687.64		
999	CO SUP-BOARD OF EDUCATION	14,372.81			14,372.81				14,372.81		
83	ERAF	694,322.80		(694,322.80)	0.00						
	Sub-Total (SCOE)								72,560.07		
<u>ERAF Breakdown</u>											
500	CO SCHOOL SER FUND SUP		0.0368567270	25,590.46	25,590.46					25,590.46	
503	DEVELOPMENT CENTER		0.0077964359	5,413.24	5,413.24					5,413.24	
527	SOLANO COMM COL M & O		0.0991438281	68,837.82	68,837.82			68,837.82			
608	VACAVILLE UNIF SCHL DIST M & O		0.8402943077	583,435.50	583,435.50		583,435.50				
998	CO SCHOOL SER FUND SUPP		0.0039125123	2,716.54	2,716.54					2,716.54	
999	CO SUP-BOARD OF EDUCATION		0.0119961890	8,329.24	8,329.24					8,329.24	
	Sub-Total (SCOE)									42,049.48	
	TOTAL	3,805,338.88	1.0000000000	(0.00)	3,805,338.88	759,121.80	887,240.80	266,538.57	1,590,204.64	187,623.52	114,609.55
		0.00									