

Fund 100 - I505/80 REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
FY 2022/23 - 1st Apportionment (ROPS 22-23B)

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						H = Sum (H1, H2, H3)
	Post ERAF				\$ 8,214,101.10					
	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401						
		1290 Statutory	2% Inflation	Negotiated	Total PT					
1 GENERAL COUNTY	0.2225429859			5,545,435.44	5,545,435.44	1,827,990.59		7,373,426.03		
6 ACO CAP OUTLAY	0.0057458916			101,415.69	101,415.69	47,197.33		148,613.02		
7 MOSQUITO ABATEMENT	0.0049996078			73,779.04	73,779.04	41,067.28		114,846.32		
10 AVIATION	0.0008475782			14,959.07	14,959.07	6,962.09		21,921.16		
16 RECREATION	0.0014417512			25,446.25	25,446.25	11,842.69		37,288.94		
25 SOLANO RESOURCE CONSERVATION	0.0011283517	3,486.81			3,486.81	9,268.40		12,755.21		
27 SOLANO CO WATER AGENCY	0.0170253102			191,953.91	191,953.91	139,847.62		331,801.53		
30 ZONE OF BENEFIT 1	0.0097526051			111,130.57	111,130.57	80,108.88		191,239.45		
49 YOLO-SOLANO AIR POL CONTROL	0.0025839401	7,983.51			7,983.51	21,224.75		29,208.26		
80 VACAVILLE CITY	0.1970622881	422,592.64			422,592.64	1,618,689.56		2,041,282.20		
102 SOLANO IRRIG DIST	0.0110748018	34,217.03			34,217.03	90,969.54		125,186.57		
179 SILVEYVILLE CEMETERY	0.0000000000				0.00	0.00		0.00		
181 VACA-ELMIRA CEMETERY	0.0062607145			83,385.82	83,385.82	51,426.14		134,811.96		
426 DIXON PUBLIC LIBRARY	0.0000000000				0.00	0.00		0.00		
427 VACAVILLE UNIF LIBRARY	0.0270048316			322,168.89	322,168.89	221,820.42		543,989.31		
500 CO SCHOOL SER FUND SUP	0.0114292713	35,312.62			35,312.62	93,881.19	0.0114292713	0.0368562286	76,000.76	
503 DEVELOPMENT CENTER	0.0024176872	7,469.84			7,469.84	19,859.13	0.0024176872	0.0077963703	16,076.80	
527 SOLANO COMM COL M & O	0.0307447355			184,847.84	184,847.84	252,540.37	0.0307447355	0.0991432411	204,442.02	
608 VACAVILLE UNIF SCHL DIST M & O	0.2605784644	805,100.08			805,100.08	2,140,417.84	0.2605784644	0.8402932434	1,732,758.06	
998 CO SCHOOL SER FUND SUPP	0.0012132595	3,748.57			3,748.57	9,965.84	0.0012132595	0.0039124252	8,067.76	
999 CO SUP-BOARD OF EDUCATION	0.0037207826	11,495.97			11,495.97	30,562.88	0.0037207826	0.0119984914	24,741.94	
83 ERAF	0.1824251415	563,628.78			563,628.78	1,498,458.56		(2,062,087.34)	0.00	
TOTAL	1.0000000000	1,895,035.85	0.00	6,654,522.52	8,549,558.37	8,214,101.10	0.3101042006	1.0000000000	0.00	16,763,659.47
		B1	B2	B3	B	F				-

Fund 100 - 1505/80 REDEVELOPMENT
FY 2022/23 - 1st Apportionment (ROPS 22-23B)

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	5,545,435.44			5,545,435.44		5,545,435.44										
6 ACO CAP OUTLAY	101,415.69			101,415.69		101,415.69										
7 MOSQUITO ABATEMENT	73,779.04			73,779.04												
10 AVIATION	14,959.07			14,959.07		14,959.07										
16 RECREATION	25,446.25			25,446.25		25,446.25										
25 SOLANO RESOURCE CONSERVATION	3,486.81			3,486.81												
27 SOLANO CO WATER AGENCY	191,953.91			191,953.91												
30 ZONE OF BENEFIT 1	111,130.57			111,130.57												
49 YOLO-SOLANO AIR POL CONTROL	7,983.51			7,983.51												
80 VACAVILLE CITY	422,592.64			422,592.64	422,592.64											
102 SOLANO IRRIG DIST	34,217.03			34,217.03												
179 SILVEYVILLE CEMETERY	0.00			0.00												
181 VACA-ELMIRA CEMETERY	83,385.82			83,385.82												
426 DIXON PUBLIC LIBRARY	0.00			0.00												
427 VACAVILLE UNIF LIBRARY	322,168.89			322,168.89												
500 CO SCHOOL SER FUND SUP	35,312.62			35,312.62										35,312.62	6,709.40	28,603.22
503 DEVELOPMENT CENTER	7,469.84			7,469.84										7,469.84	1,419.27	6,050.57
527 SOLANO COMM COL M & O	184,847.84			184,847.84								184,847.84	184,847.84			Note 1
608 VACAVILLE UNIF SCHL DIST M & O	805,100.08			805,100.08			805,100.08	348,608.33	456,491.75							
998 CO SCHOOL SER FUND SUPP	3,748.57			3,748.57										3,748.57	712.23	3,036.34
999 CO SUP-BOARD OF EDUCATION	11,495.97			11,495.97										11,495.97	2,184.23	9,311.74
83 ERAF	563,628.78		(563,628.78)	0.00												
Sub-Total (SCOE)														58,027.00	11,025.13	47,001.87
ERAF Breakdown																
500 CO SCHOOL SER FUND SUP		0.0368562286	20,773.23	20,773.23										20,773.23	3,946.91	16,826.32
503 DEVELOPMENT CENTER		0.0077963703	4,394.26	4,394.26										4,394.26	834.91	3,559.35
527 SOLANO COMM COL M & O		0.0991432411	55,879.98	55,879.98								55,879.98	26,542.99	29,336.99		
608 VACAVILLE UNIF SCHL DIST M & O		0.8402932434	473,613.45	473,613.45			473,613.45	205,074.62	268,538.83							
998 CO SCHOOL SER FUND SUPP		0.0039124252	2,205.16	2,205.16										2,205.16	418.98	1,786.18
999 CO SUP-BOARD OF EDUCATION		0.0119984914	6,762.70	6,762.70										6,762.70	1,284.91	5,477.79
Sub-Total (SCOE)														34,135.35	6,485.71	27,649.64
TOTAL	8,549,558.37	1.0000000000	(0.00)	8,549,558.37	422,592.64	5,687,256.45	828,105.58	1,278,713.53	553,682.95	725,030.58	240,727.82	26,542.99	214,184.83	92,162.35	17,510.84	74,651.51
	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 - 1st Apportionment (ROPS 22-23B)

SUMMARY OF RESIDUAL BALANCE DISTRIBUTION (Net of Pass-thru)

Fund	Taxing Agencies	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL	K-12	COMMUNITY	OFFICE OF
		BALANCE	Ratio	Amount	BALANCE			DISTRICT		COLLEGE	EDUCATION
1	GENERAL COUNTY	1,827,990.59			1,827,990.59		1,827,990.59				
6	ACO CAP OUTLAY	47,197.33			47,197.33		47,197.33				
7	MOSQUITO ABATEMENT	41,067.28			41,067.28			41,067.28			
10	AVIATION	6,962.09			6,962.09		6,962.09				
16	RECREATION	11,842.69			11,842.69		11,842.69				
25	SOLANO RESOURCE CONSERVATION	9,268.40			9,268.40			9,268.40			
27	SOLANO CO WATER AGENCY	139,847.62			139,847.62			139,847.62			
30	ZONE OF BENEFIT 1	80,108.88			80,108.88			80,108.88			
49	YOLO-SOLANO AIR POL CONTROL	21,224.75			21,224.75			21,224.75			
80	VACAVILLE CITY	1,618,689.56			1,618,689.56	1,618,689.56					
102	SOLANO IRRIG DIST	90,969.54			90,969.54			90,969.54			
179	SILVEYVILLE CEMETERY	0.00			0.00			0.00			
181	VACA-ELMIRA CEMETERY	51,426.14			51,426.14			51,426.14			
426	DIXON PUBLIC LIBRARY	0.00			0.00			0.00			
427	VACAVILLE UNIF LIBRARY	221,820.42			221,820.42			221,820.42			
500	CO SCHOOL SER FUND SUP	93,881.19			93,881.19						93,881.19
503	DEVELOPMENT CENTER	19,859.13			19,859.13						19,859.13
527	SOLANO COMM COL M & O	252,540.37			252,540.37					252,540.37	
608	VACAVILLE UNIF SCHL DIST M & O	2,140,417.84			2,140,417.84			2,140,417.84			
998	CO SCHOOL SER FUND SUPP	9,965.84			9,965.84						9,965.84
999	CO SUP-BOARD OF EDUCATION	30,562.88			30,562.88						30,562.88
83	ERAF	1,498,458.56		(1,498,458.56)	0.00						
	Sub-Total (SCOE)										154,269.04
<u>ERAF Breakdown</u>											
500	CO SCHOOL SER FUND SUP		0.0368562286	55,227.53	55,227.53						55,227.53
503	DEVELOPMENT CENTER		0.0077963703	11,682.54	11,682.54						11,682.54
527	SOLANO COMM COL M & O		0.0991432411	148,562.04	148,562.04					148,562.04	
608	VACAVILLE UNIF SCHL DIST M & O		0.8402932434	1,259,144.61	1,259,144.61			1,259,144.61			
998	CO SCHOOL SER FUND SUPP		0.0039124252	5,862.60	5,862.60						5,862.60
999	CO SUP-BOARD OF EDUCATION		0.0119984914	17,979.24	17,979.24						17,979.24
	Sub-Total (SCOE)										90,751.91
	TOTAL	8,214,101.10	1.0000000000	0.00	8,214,101.10	1,618,689.56	1,893,992.70	655,733.03	3,399,562.45	401,102.41	245,020.95
					(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 First Apportionment (ROPS 22-23B)

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					\$ 3,962,351.84					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT						
	1290 Statutory	2% Inflation	Negotiated							
1 GENERAL COUNTY	0.2252601564		900,254.74	900,254.74	892,560.00	1,792,814.74		1,792,814.74		
6 ACO CAP OUTLAY	0.0058337928	5,916.10		5,916.10	23,115.54	29,031.64		29,031.64		
7 MOSQUITO ABATEMENT	0.0050761261	5,147.77		5,147.77	20,113.40	25,261.17		25,261.17		
10 AVIATION	0.0008606779	872.82		872.82	3,410.31	4,283.13		4,283.13		
16 RECREATION	0.0014636849	1,484.35		1,484.35	5,799.63	7,283.98		7,283.98		
25 SOLANO RESOURCE CONSERVATION	0.0009551110	968.51		968.51	3,784.49	4,753.00		4,753.00		
27 SOLANO CO WATER AGENCY	0.0172858223	17,529.89		17,529.89	68,492.51	86,022.40		86,022.40		
30 ZONE OF BENEFIT 1	0.0099015095	10,041.31		10,041.31	39,233.26	49,274.57		49,274.57		
49 YOLO-SOLANO AIR POL CONTROL	0.0026236734	2,660.72		2,660.72	10,395.92	13,056.64		13,056.64		
80 VACAVILLE CITY	0.1996814063	117,334.46		117,334.46	791,207.99	908,542.45		908,542.45		
102 SOLANO IRRIG DIST	0.0004486427	455.01		455.01	1,777.68	2,232.69		2,232.69		
181 VACA-ELMIRA CEMETERY	0.0063564872	6,446.16		6,446.16	25,186.64	31,632.80		31,632.80		
427 VACAVILLE UNIF LIBRARY	0.0274181884	27,805.24		27,805.24	108,640.51	136,445.75		136,445.75		
500 CO SCHOOL SER FUND SUP	0.0116043317	11,768.18		11,768.18	45,980.45	57,748.63	0.0116043317	0.036856723	33,379.21	91,127.84
503 DEVELOPMENT CENTER	0.0024547062	2,489.36		2,489.36	9,726.41	12,215.77	0.0024547062	0.007796436	7,060.83	19,276.60
527 SOLANO COMM COL M & O	0.0312154153	31,656.16		31,656.16	123,686.46	155,342.62	0.0312154153	0.099143832	89,789.40	245,132.02
608 VACAVILLE UNIF SCHL DIST M & O	0.2645664896	268,302.01		268,302.01	1,048,305.50	1,316,607.51	0.2645664896	0.840294307	761,010.75	2,077,618.26
998 CO SCHOOL SER FUND SUPP	0.0012318524	1,249.25		1,249.25	4,881.03	6,130.28	0.0012318524	0.003912508	3,543.35	9,673.63
999 CO SUP-BOARD OF EDUCATION	0.0037769992	3,830.32		3,830.32	14,965.80	18,796.12	0.0037769992	0.011996194	10,864.33	29,660.45
83 ERAF	0.1819849267	184,559.56		184,559.56	721,088.31	905,647.87			(905,647.87)	0.00
TOTAL	1.0000000000	700,517.18	0.00	900,254.74	1,600,771.92	3,962,351.84	0.3148497944	1.0000000000	0.00	5,563,123.76
		B1	B2	B3	B	F			B + F	-

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

FY 2022/23 First Apportionment (ROPS 22-23B)

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	892,560.00			892,560.00	892,560.00					
6	ACO CAP OUTLAY	23,115.54			23,115.54	23,115.54					
7	MOSQUITO ABATEMENT	20,113.40			20,113.40		20,113.40				
10	AVIATION	3,410.31			3,410.31	3,410.31					
16	RECREATION	5,799.63			5,799.63	5,799.63					
25	SOLANO RESOURCE CONSERVATION	3,784.49			3,784.49		3,784.49				
27	SOLANO CO WATER AGENCY	68,492.51			68,492.51		68,492.51				
30	ZONE OF BENEFIT 1	39,233.26			39,233.26		39,233.26				
49	YOLO-SOLANO AIR POL CONTROL	10,395.92			10,395.92		10,395.92				
80	VACAVILLE CITY	791,207.99			791,207.99	791,207.99					
102	SOLANO IRRIG DIST	1,777.68			1,777.68		1,777.68				
181	VACA-ELMIRA CEMETERY	25,186.64			25,186.64		25,186.64				
427	VACAVILLE UNIF LIBRARY	108,640.51			108,640.51		108,640.51				
500	CO SCHOOL SER FUND SUP	45,980.45			45,980.45					45,980.45	
503	DEVELOPMENT CENTER	9,726.41			9,726.41					9,726.41	
527	SOLANO COMM COL M & O	123,686.46			123,686.46				123,686.46		
608	VACAVILLE UNIF SCHL DIST M & O	1,048,305.50			1,048,305.50			1,048,305.50			
998	CO SCHOOL SER FUND SUPP	4,881.03			4,881.03					4,881.03	
999	CO SUP-BOARD OF EDUCATION	14,965.80			14,965.80					14,965.80	
83	ERAF	721,088.31		(721,088.31)	0.00						
	Sub-Total (SCOE)									75,553.69	
	<u>ERAF Breakdown</u>										
500	CO SCHOOL SER FUND SUP		0.036856723	26,576.95	26,576.95					26,576.95	
503	DEVELOPMENT CENTER		0.007796436	5,621.92	5,621.92					5,621.92	
527	SOLANO COMM COL M & O		0.099143832	71,491.46	71,491.46				71,491.46		
608	VACAVILLE UNIF SCHL DIST M & O		0.840294307	605,926.40	605,926.40			605,926.40			
998	CO SCHOOL SER FUND SUPP		0.003912508	2,821.26	2,821.26					2,821.26	
999	CO SUP-BOARD OF EDUCATION		0.011996194	8,650.32	8,650.32					8,650.32	
	Sub-Total (SCOE)									43,670.45	
	TOTAL	3,962,351.84	1.000000000	(0.00)	3,962,351.84	791,207.99	924,885.48	277,624.41	1,654,231.90	195,177.92	119,224.14
		(0.00)									

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

FY 2022/23 First Apportionment (ROPS 22-23B)

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	900,254.74			900,254.74		900,254.74											
6 ACO CAP OUTLAY	5,916.10			5,916.10		5,916.10											
7 MOSQUITO ABATEMENT	5,147.77			5,147.77			5,147.77										
10 AVIATION	872.82			872.82		872.82											
16 RECREATION	1,484.35			1,484.35		1,484.35											
25 SOLANO RESOURCE CONSERVATION	968.51			968.51			968.51										
27 SOLANO CO WATER AGENCY	17,529.89			17,529.89			17,529.89										
30 ZONE OF BENEFIT 1	10,041.31			10,041.31			10,041.31										
49 YOLO-SOLANO AIR POL CONTROL	2,660.72			2,660.72			2,660.72										
80 VACAVILLE CITY	117,334.46			117,334.46	117,334.46												
102 SOLANO IRRIG DIST	455.01			455.01			455.01										
181 VACA-ELMIRA CEMETERY	6,446.16			6,446.16			6,446.16										
427 VACAVILLE UNIF LIBRARY	27,805.24			27,805.24			27,805.24										
500 CO SCHOOL SER FUND SUP	11,768.18			11,768.18											11,768.18	2,235.95	9,532.23
503 DEVELOPMENT CENTER	2,489.36			2,489.36											2,489.36	472.98	2,016.38
527 SOLANO COMM COL M & O	31,656.16			31,656.16							31,656.16	15,036.68	16,619.48				
608 VACAVILLE UNIF SCHL DIST M & O	268,302.01			268,302.01				268,302.01	116,174.77	152,127.24							
998 CO SCHOOL SER FUND SUPP	1,249.25			1,249.25											1,249.25	237.36	1,011.89
999 CO SUP-BOARD OF EDUCATION	3,830.32			3,830.32											3,830.32	727.76	3,102.56
83 ERAF	184,559.56		(184,559.56)	0.00													
Sub-Total (SCOE)															19,337.11	3,674.05	15,663.06
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.036856723	6,802.26	6,802.26											6,802.26	1,292.43	5,509.83
503 DEVELOPMENT CENTER		0.007796436	1,438.91	1,438.91											1,438.91	273.39	1,165.52
527 SOLANO COMM COL M & O		0.099143832	18,297.94	18,297.94							18,297.94	8,691.52	9,606.42				
608 VACAVILLE UNIF SCHL DIST M & O		0.840294307	155,084.35	155,084.35				155,084.35	67,151.52	87,932.83							
998 CO SCHOOL SER FUND SUPP		0.003912508	722.09	722.09											722.09	137.20	584.89
999 CO SUP-BOARD OF EDUCATION		0.011996194	2,214.01	2,214.01											2,214.01	420.66	1,793.35
Sub-Total (SCOE)															11,177.27	2,123.68	9,053.59
TOTAL	1,600,771.92	1.000000000	0.00	1,600,771.92	117,334.46	908,528.01	71,054.61	423,386.36	183,326.29	240,060.07	49,954.10	23,728.20	26,225.90	30,514.38	5,797.73	24,716.65	
				0.00													

* split for AB 1290 pass-thru only