

Fund 100 - I505/80 REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
FY 2023/24 First Dist (ROPS 23-24B)

| 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 | | | | | \$ 8,720,023.86 | | | | | |
| Weighted Ave Tax Sharing Ratio | AB | H&S 33676 | H&S 33401 | Total PT | | | | | | |
| | 1290 Statutory | 2% Inflation | Negotiated | | | | | | | |
| 1 GENERAL COUNTY | 0.2239325320 | | 5,470,367.90 | 5,470,367.90 | 1,952,697.02 | 7,423,064.92 | | 7,423,064.92 | | |
| 6 ACO CAP OUTLAY | 0.0057787221 | | 100,042.89 | 100,042.89 | 50,390.62 | 150,433.51 | | 150,433.51 | | |
| 7 MOSQUITO ABATEMENT | 0.0050162979 | | 72,780.34 | 72,780.34 | 43,742.24 | 116,522.58 | | 116,522.58 | | |
| 10 AVIATION | 0.0008524140 | | 14,756.56 | 14,756.56 | 7,433.07 | 22,189.63 | | 22,189.63 | | |
| 16 RECREATION | 0.0014500242 | | 25,102.32 | 25,102.32 | 12,644.25 | 37,746.57 | | 37,746.57 | | |
| 25 SOLANO RESOURCE CONSERVATION | 0.0011045117 | 3,438.06 | | 3,438.06 | 9,631.37 | 13,069.43 | | 13,069.43 | | |
| 27 SOLANO CO WATER AGENCY | 0.0170341443 | | 189,355.41 | 189,355.41 | 148,538.14 | 337,893.55 | | 337,893.55 | | |
| 30 ZONE OF BENEFIT 1 | 0.0097584450 | | 109,625.33 | 109,625.33 | 85,093.87 | 194,719.20 | | 194,719.20 | | |
| 49 YOLO-SOLANO AIR POL CONTROL | 0.0025807748 | 8,031.75 | | 8,031.75 | 22,504.42 | 30,536.17 | | 30,536.17 | | |
| 80 VACAVILLE CITY | 0.1977159514 | 413,900.93 | | 413,900.93 | 1,724,087.81 | 2,137,988.74 | | 2,137,988.74 | | |
| 102 SOLANO IRRIG DIST | 0.0107562966 | 33,481.69 | | 33,481.69 | 93,795.16 | 127,276.85 | | 127,276.85 | | |
| 179 SILVEYVILLE CEMETERY | 0.0000000000 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 181 VACA-ELMIRA CEMETERY | 0.0062783904 | | 82,257.65 | 82,257.65 | 54,747.71 | 137,005.36 | | 137,005.36 | | |
| 426 DIXON PUBLIC LIBRARY | 0.0000000000 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 427 VACAVILLE UNIF LIBRARY | 0.0270388299 | | 317,807.48 | 317,807.48 | 235,779.24 | 553,586.72 | | 553,586.72 | | |
| 500 CO SCHOOL SER FUND SUP | 0.0114351240 | 35,587.38 | | 35,587.38 | 99,714.55 | 135,301.93 | 0.0114351240 | 0.0368560320 | 78,688.23 | 213,990.16 |
| 503 DEVELOPMENT CENTER | 0.0024189818 | 7,528.14 | | 7,528.14 | 21,093.58 | 28,621.72 | 0.0024189818 | 0.0077965110 | 16,645.68 | 45,267.40 |
| 527 SOLANO COMM COL M & O | 0.0307606514 | | 182,345.59 | 182,345.59 | 268,233.61 | 450,579.20 | 0.0307606514 | 0.0991432670 | 211,672.50 | 662,251.70 |
| 608 VACAVILLE UNIF SCHL DIST M & O | 0.2607133993 | 811,369.06 | | 811,369.06 | 2,273,427.06 | 3,084,796.12 | 0.2607133993 | 0.8402935887 | 1,794,040.62 | 4,878,836.74 |
| 998 CO SCHOOL SER FUND SUPP | 0.0012138465 | 3,777.64 | | 3,777.64 | 10,584.77 | 14,362.41 | 0.0012138465 | 0.0039122939 | 8,352.81 | 22,715.22 |
| 999 CO SUP-BOARD OF EDUCATION | 0.0037226507 | 11,585.31 | | 11,585.31 | 32,461.60 | 44,046.91 | 0.0037226507 | 0.0119983074 | 25,616.58 | 69,663.49 |
| 83 ERAF | 0.1804380120 | 561,592.65 | | 561,592.65 | 1,573,423.77 | 2,135,016.42 | | (2,135,016.42) | | 0.00 |
| TOTAL | 1.0000000000 | 1,890,292.61 | 0.00 | 6,564,441.47 | 8,454,734.08 | 8,720,023.86 | 0.3102646537 | 1.0000000000 | 0.00 | 17,174,757.94 |
| | B1 | B2 | B3 | B | F | B + F | | | | - |

Fund 100 - I505/80 REDEVELOPMENT

FY 2023/24 First Dist (ROPS 23-24B)

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% | |
| | | | | | | | | | | | | | | | | | Taxing Agencies |
| 1 | GENERAL COUNTY | | | 5,470,367.90 | | 5,470,367.90 | | | | | | | | | | | |
| 6 | ACO CAP OUTLAY | | | 100,042.89 | | 100,042.89 | | | | | | | | | | | |
| 7 | MOSQUITO ABATEMENT | | | 72,780.34 | | 72,780.34 | 72,780.34 | | | | | | | | | | |
| 10 | AVIATION | | | 14,756.56 | | 14,756.56 | | | | | | | | | | | |
| 16 | RECREATION | | | 25,102.32 | | 25,102.32 | | | | | | | | | | | |
| 25 | SOLANO RESOURCE CONSERVATION | | | 3,438.06 | | 3,438.06 | | | | | | | | | | | |
| 27 | SOLANO CO WATER AGENCY | | | 189,355.41 | | 189,355.41 | | | | | | | | | | | |
| 30 | ZONE OF BENEFIT 1 | | | 109,625.33 | | 109,625.33 | | | | | | | | | | | |
| 49 | YOLO-SOLANO AIR POL CONTROL | | | 8,031.75 | | 8,031.75 | | | | | | | | | | | |
| 80 | VACAVILLE CITY | | | 413,900.93 | 413,900.93 | 413,900.93 | | | | | | | | | | | |
| 102 | SOLANO IRRIG DIST | | | 33,481.69 | | 33,481.69 | 33,481.69 | | | | | | | | | | |
| 179 | SILVEYVILLE CEMETERY | | | 0.00 | | 0.00 | | | | | | | | | | | |
| 181 | VACA-ELMIRA CEMETERY | | | 82,257.65 | | 82,257.65 | | | | | | | | | | | |
| 426 | DIXON PUBLIC LIBRARY | | | 0.00 | | 0.00 | | | | | | | | | | | |
| 427 | VACAVILLE UNIF LIBRARY | | | 317,807.48 | | 317,807.48 | 317,807.48 | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | | | 35,587.38 | | 35,587.38 | | | | | | | 35,587.38 | 6,761.60 | 28,825.78 | | |
| 503 | DEVELOPMENT CENTER | | | 7,528.14 | | 7,528.14 | | | | | | | 7,528.14 | 1,430.35 | 6,097.79 | | |
| 527 | SOLANO COMM COL M & O | | | 182,345.59 | | 182,345.59 | | | | | 182,345.59 | 182,345.59 | | | | Note 1 | |
| 608 | VACAVILLE UNIF SCHL DIST M & O | | | 811,369.06 | | 811,369.06 | | 811,369.06 | 351,322.80 | 460,046.26 | | | | | | | |
| 998 | CO SCHOOL SER FUND SUPP | | | 3,777.64 | | 3,777.64 | | | | | | | 3,777.64 | 717.75 | 3,059.89 | | |
| 999 | CO SUP-BOARD OF EDUCATION | | | 11,585.31 | | 11,585.31 | | | | | | | 11,585.31 | 2,201.21 | 9,384.10 | | |
| 83 | ERAF | | (561,592.65) | 561,592.65 | | 0.00 | | | | | | | | | | | |
| | Sub-Total (SCOE) | | | | | | | | | | | | 58,478.47 | 11,110.91 | 47,367.56 | | |
| | <u>ERAF Breakdown</u> | | | | | | | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | 0.0368560320 | 20,698.07 | 20,698.07 | | 20,698.07 | | | | | | | 20,698.07 | 3,932.63 | 16,765.44 | | |
| 503 | DEVELOPMENT CENTER | 0.0077965110 | 4,378.45 | 4,378.45 | | 4,378.45 | | | | | | | 4,378.45 | 831.91 | 3,546.54 | | |
| 527 | SOLANO COMM COL M & O | 0.0991432670 | 55,678.13 | 55,678.13 | | 55,678.13 | | | | | 55,678.13 | 26,447.11 | 29,231.02 | | | | |
| 608 | VACAVILLE UNIF SCHL DIST M & O | 0.8402935887 | 471,902.73 | 471,902.73 | | 471,902.73 | | 471,902.73 | 204,333.88 | 267,568.85 | | | | | | | |
| 998 | CO SCHOOL SER FUND SUPP | 0.0039122939 | 2,197.11 | 2,197.11 | | 2,197.11 | | | | | | | 2,197.11 | 417.45 | 1,779.66 | | |
| 999 | CO SUP-BOARD OF EDUCATION | 0.0119983074 | 6,738.16 | 6,738.16 | | 6,738.16 | | | | | | | 6,738.16 | 1,280.25 | 5,457.91 | | |
| | Sub-Total (SCOE) | | | | | | | | | | | | 34,011.79 | 6,462.24 | 27,549.55 | | |
| | TOTAL | 8,454,734.08 | 1.00000000000 | (0.00) | 8,454,734.08 | 413,900.93 | 5,610,269.67 | 816,777.71 | 1,283,271.79 | 555,656.68 | 727,615.11 | 238,023.72 | 26,447.11 | 211,576.61 | 92,490.26 | 17,573.15 | 74,917.11 |
| | (0.00) | | | | | | | | | | | | | | | | |

* split for AB 1290 pass-thru only

Note 1 - H&S 33401 pass-thru is 100% facilities per agreement

Fund 100 - I505/80 REDEVELOPMENT

FY 2023/24 First Dist (ROPS 23-24B)

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 | 1,952,697.02 | | | 1,952,697.02 | | 1,952,697.02 | | | | |
| 6 | ACO CAP OUTLAY | 50,390.62 | | | 50,390.62 | | 50,390.62 | | | | |
| 7 | MOSQUITO ABATEMENT | 43,742.24 | | | 43,742.24 | | | 43,742.24 | | | |
| 10 | AVIATION | 7,433.07 | | | 7,433.07 | | 7,433.07 | | | | |
| 16 | RECREATION | 12,644.25 | | | 12,644.25 | | 12,644.25 | | | | |
| 25 | SOLANO RESOURCE CONSERVATION | 9,631.37 | | | 9,631.37 | | | 9,631.37 | | | |
| 27 | SOLANO CO WATER AGENCY | 148,538.14 | | | 148,538.14 | | 148,538.14 | | | | |
| 30 | ZONE OF BENEFIT 1 | 85,093.87 | | | 85,093.87 | | 85,093.87 | | | | |
| 49 | YOLO-SOLANO AIR POL CONTROL | 22,504.42 | | | 22,504.42 | | 22,504.42 | | | | |
| 80 | VACAVILLE CITY | 1,724,087.81 | | | 1,724,087.81 | 1,724,087.81 | | | | | |
| 102 | SOLANO IRRIG DIST | 93,795.16 | | | 93,795.16 | | | 93,795.16 | | | |
| 179 | SILVEYVILLE CEMETERY | 0.00 | | | 0.00 | | | 0.00 | | | |
| 181 | VACA-ELMIRA CEMETERY | 54,747.71 | | | 54,747.71 | | | 54,747.71 | | | |
| 426 | DIXON PUBLIC LIBRARY | 0.00 | | | 0.00 | | | 0.00 | | | |
| 427 | VACAVILLE UNIF LIBRARY | 235,779.24 | | | 235,779.24 | | | 235,779.24 | | | |
| 500 | CO SCHOOL SER FUND SUP | 99,714.55 | | | 99,714.55 | | | | | 99,714.55 | |
| 503 | DEVELOPMENT CENTER | 21,093.58 | | | 21,093.58 | | | | | 21,093.58 | |
| 527 | SOLANO COMM COL M & O | 268,233.61 | | | 268,233.61 | | | | 268,233.61 | | |
| 608 | VACAVILLE UNIF SCHL DIST M & O | 2,273,427.06 | | | 2,273,427.06 | | | 2,273,427.06 | | | |
| 998 | CO SCHOOL SER FUND SUPP | 10,584.77 | | | 10,584.77 | | | | | 10,584.77 | |
| 999 | CO SUP-BOARD OF EDUCATION | 32,461.60 | | | 32,461.60 | | | | | 32,461.60 | |
| 83 | ERAF | 1,573,423.77 | | (1,573,423.77) | 0.00 | | | | | | |
| | Sub-Total (SCOE) | | | | | | | | | 163,854.50 | |
| ERAF Breakdown | | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | | 0.0368560320 | 57,990.16 | 57,990.16 | | | | | 57,990.16 | |
| 503 | DEVELOPMENT CENTER | | 0.0077965110 | 12,267.23 | 12,267.23 | | | | | 12,267.23 | |
| 527 | SOLANO COMM COL M & O | | 0.0991432670 | 155,994.37 | 155,994.37 | | | | 155,994.37 | | |
| 608 | VACAVILLE UNIF SCHL DIST M & O | | 0.8402935887 | 1,322,137.89 | 1,322,137.89 | | | 1,322,137.89 | | | |
| 998 | CO SCHOOL SER FUND SUPP | | 0.0039122939 | 6,155.70 | 6,155.70 | | | | | 6,155.70 | |
| 999 | CO SUP-BOARD OF EDUCATION | | 0.0119983074 | 18,878.42 | 18,878.42 | | | | | 18,878.42 | |
| | Sub-Total (SCOE) | | | | | | | | | 95,291.51 | |
| | TOTAL | 8,720,023.86 | 1.0000000000 | (0.00) | 8,720,023.86 | 1,724,087.81 | 2,023,164.96 | 693,832.15 | 3,595,564.95 | 424,227.98 | 259,146.01 |
| (0.00) | | | | | | | | | | | |

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
FY 2023/24 First Dist (ROPS 23-24B)

| 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) | | | | | | | | | |
| | 34188(a)(2) G | H1 = B1 | H2 = B2 | H3 = B3 | | | | | | H = Sum (H1, H2, H3) |
| Post ERAF | | | | | \$ 4,158,316.17 | | | | | |
| Weighted Ave Tax Sharing Ratio | AB | H&S 33676 | H&S 33401 | Total PT | | | | | | |
| | 1290 Statutory | 2% Inflation | Negotiated | | | | | | | |
| 1 GENERAL COUNTY | 0.2264849773 | | | 911,713.48 | 911,713.48 | 941,796.15 | | 1,853,509.63 | | |
| 6 ACO CAP OUTLAY | 0.0058641945 | 6,401.97 | | | 6,401.97 | 24,385.17 | | 30,787.14 | | |
| 7 MOSQUITO ABATEMENT | 0.0050904745 | 5,557.36 | | | 5,557.36 | 21,167.80 | | 26,725.16 | | |
| 10 AVIATION | 0.0008651372 | 944.48 | | | 944.48 | 3,597.51 | | 4,541.99 | | |
| 16 RECREATION | 0.0014713345 | 1,606.26 | | | 1,606.26 | 6,118.27 | | 7,724.53 | | |
| 25 SOLANO RESOURCE CONSERVATION | 0.0009536250 | 1,041.11 | | | 1,041.11 | 3,965.47 | | 5,006.58 | | |
| 27 SOLANO CO WATER AGENCY | 0.0172861834 | 18,871.89 | | | 18,871.89 | 71,881.42 | | 90,753.31 | | |
| 30 ZONE OF BENEFIT 1 | 0.0099025684 | 10,810.95 | | | 10,810.95 | 41,178.01 | | 51,988.96 | | |
| 49 YOLO-SOLANO AIR POL CONTROL | 0.0026191521 | 2,859.43 | | | 2,859.43 | 10,891.26 | | 13,750.69 | | |
| 80 VACAVILLE CITY | 0.2002362156 | 120,705.47 | | | 120,705.47 | 832,645.49 | | 953,350.96 | | |
| 102 SOLANO IRRIG DIST | 0.0004439200 | 484.66 | | | 484.66 | 1,845.96 | | 2,330.62 | | |
| 181 VACA-ELMIRA CEMETERY | 0.0063711418 | 6,955.51 | | | 6,955.51 | 26,493.22 | | 33,448.73 | | |
| 427 VACAVILLE UNIF LIBRARY | 0.0274389242 | 29,955.86 | | | 29,955.86 | 114,099.72 | | 144,055.58 | | |
| 500 CO SCHOOL SER FUND SUP | 0.0116045809 | 12,669.08 | | | 12,669.08 | 48,255.52 | 0.0116045809 | 0.036856939 | 34,853.22 | |
| 503 DEVELOPMENT CENTER | 0.0024547933 | 2,679.96 | | | 2,679.96 | 10,207.81 | 0.0024547933 | 0.007796591 | 7,372.73 | |
| 527 SOLANO COMM COL M & O | 0.0312158629 | 34,079.38 | | | 34,079.38 | 129,805.43 | 0.0312158629 | 0.099143706 | 93,753.79 | |
| 608 VACAVILLE UNIF SCHL DIST M & O | 0.2645706831 | 288,840.42 | | | 288,840.42 | 1,100,168.55 | 0.2645706831 | 0.840294505 | 794,612.18 | |
| 998 CO SCHOOL SER FUND SUPP | 0.0012318340 | 1,344.84 | | | 1,344.84 | 5,122.36 | 0.0012318340 | 0.003912389 | 3,699.69 | |
| 999 CO SUP-BOARD OF EDUCATION | 0.0037769564 | 4,123.42 | | | 4,123.42 | 15,705.78 | 0.0037769564 | 0.011995871 | 11,343.72 | |
| 83 ERAF | 0.1801174409 | 196,650.06 | | | 196,650.06 | 748,985.27 | | (945,635.33) | 0.00 | |
| TOTAL | 1.0000000000 | 746,582.11 | 0.00 | 911,713.48 | 1,658,295.59 | 4,158,316.17 | 0.3148547106 | 1.0000000000 | 0.00 | 5,816,611.76 |
| | | B1 | B2 | B3 | B | F | | B + F | | - |

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

FY 2023/24 First Dist (ROPS 23-24B)

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 | 911,713.48 | | | 911,713.48 | | 911,713.48 | | | | | | | | | | | |
| 6 ACO CAP OUTLAY | 6,401.97 | | | 6,401.97 | | 6,401.97 | | | | | | | | | | | |
| 7 MOSQUITO ABATEMENT | 5,557.36 | | | 5,557.36 | | | 5,557.36 | | | | | | | | | | |
| 10 AVIATION | 944.48 | | | 944.48 | | 944.48 | | | | | | | | | | | |
| 16 RECREATION | 1,606.26 | | | 1,606.26 | | 1,606.26 | | | | | | | | | | | |
| 25 SOLANO RESOURCE CONSERVATION | 1,041.11 | | | 1,041.11 | | | 1,041.11 | | | | | | | | | | |
| 27 SOLANO CO WATER AGENCY | 18,871.89 | | | 18,871.89 | | | 18,871.89 | | | | | | | | | | |
| 30 ZONE OF BENEFIT 1 | 10,810.95 | | | 10,810.95 | | | 10,810.95 | | | | | | | | | | |
| 49 YOLO-SOLANO AIR POL CONTROL | 2,859.43 | | | 2,859.43 | | | 2,859.43 | | | | | | | | | | |
| 80 VACAVILLE CITY | 120,705.47 | | | 120,705.47 | 120,705.47 | | | | | | | | | | | | |
| 102 SOLANO IRRIG DIST | 484.66 | | | 484.66 | | | 484.66 | | | | | | | | | | |
| 181 VACA-ELMIRA CEMETERY | 6,955.51 | | | 6,955.51 | | | 6,955.51 | | | | | | | | | | |
| 427 VACAVILLE UNIF LIBRARY | 29,955.86 | | | 29,955.86 | | | 29,955.86 | | | | | | | | | | |
| 500 CO SCHOOL SER FUND SUP | 12,669.08 | | | 12,669.08 | | | | | | | | | | | 12,669.08 | 2,407.13 | 10,261.95 |
| 503 DEVELOPMENT CENTER | 2,679.96 | | | 2,679.96 | | | | | | | | | | | 2,679.96 | 509.19 | 2,170.77 |
| 527 SOLANO COMM COL M & O | 34,079.38 | | | 34,079.38 | | | | | | | 34,079.38 | 16,187.71 | 17,891.67 | | | | |
| 608 VACAVILLE UNIF SCHL DIST M & O | 288,840.42 | | | 288,840.42 | | | | 288,840.42 | 125,067.90 | 163,772.52 | | | | | | | |
| 998 CO SCHOOL SER FUND SUPP | 1,344.84 | | | 1,344.84 | | | | | | | | | | | 1,344.84 | 255.52 | 1,089.32 |
| 999 CO SUP-BOARD OF EDUCATION | 4,123.42 | | | 4,123.42 | | | | | | | | | | | 4,123.42 | 783.45 | 3,339.97 |
| 83 ERAF | 196,650.06 | | (196,650.06) | 0.00 | | | | | | | | | | | | | |
| Sub-Total (SCOE) | | | | | | | | | | | | | | | 20,817.30 | 3,955.29 | 16,862.01 |
| ERAF Breakdown | | | | | | | | | | | | | | | | | |
| 500 CO SCHOOL SER FUND SUP | | 0.036856939 | 7,247.92 | 7,247.92 | | | | | | | | | | | 7,247.92 | 1,377.10 | 5,870.82 |
| 503 DEVELOPMENT CENTER | | 0.007796591 | 1,533.20 | 1,533.20 | | | | | | | | | | | 1,533.20 | 291.31 | 1,241.89 |
| 527 SOLANO COMM COL M & O | | 0.099143706 | 19,496.62 | 19,496.62 | | | | | | | 19,496.62 | 9,260.89 | 10,235.73 | | | | |
| 608 VACAVILLE UNIF SCHL DIST M & O | | 0.840294505 | 165,243.96 | 165,243.96 | | | | 165,243.96 | 71,550.63 | 93,693.33 | | | | | | | |
| 998 CO SCHOOL SER FUND SUPP | | 0.003912389 | 769.37 | 769.37 | | | | | | | | | | | 769.37 | 146.18 | 623.19 |
| 999 CO SUP-BOARD OF EDUCATION | | 0.011995871 | 2,358.99 | 2,358.99 | | | | | | | | | | | 2,358.99 | 448.21 | 1,910.78 |
| Sub-Total (SCOE) | | | | | | | | | | | | | | | 11,909.48 | 2,262.80 | 9,646.68 |
| TOTAL | 1,658,295.59 | 1.000000000 | 0.00 | 1,658,295.59 | 120,705.47 | 920,666.19 | 76,536.77 | 454,084.38 | 196,618.53 | 257,465.85 | 53,576.00 | 25,448.60 | 28,127.40 | 32,726.78 | 6,218.09 | 26,508.69 | |
| | | | | 0.00 | | | | | | | | | | | | | |

* split for AB 1290 pass-thru only

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

FY 2023/24 First Dist (ROPS 23-24B)

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 | 941,796.15 | | | 941,796.15 | | | | | | |
| 6 | ACO CAP OUTLAY | 24,385.17 | | | 24,385.17 | | | | | | |
| 7 | MOSQUITO ABATEMENT | 21,167.80 | | | 21,167.80 | | 21,167.80 | | | | |
| 10 | AVIATION | 3,597.51 | | | 3,597.51 | | 3,597.51 | | | | |
| 16 | RECREATION | 6,118.27 | | | 6,118.27 | 6,118.27 | | | | | |
| 25 | SOLANO RESOURCE CONSERVATION | 3,965.47 | | | 3,965.47 | | 3,965.47 | | | | |
| 27 | SOLANO CO WATER AGENCY | 71,881.42 | | | 71,881.42 | | 71,881.42 | | | | |
| 30 | ZONE OF BENEFIT 1 | 41,178.01 | | | 41,178.01 | | 41,178.01 | | | | |
| 49 | YOLO-SOLANO AIR POL CONTROL | 10,891.26 | | | 10,891.26 | | 10,891.26 | | | | |
| 80 | VACAVILLE CITY | 832,645.49 | | | 832,645.49 | 832,645.49 | | | | | |
| 102 | SOLANO IRRIG DIST | 1,845.96 | | | 1,845.96 | | 1,845.96 | | | | |
| 181 | VACA-ELMIRA CEMETERY | 26,493.22 | | | 26,493.22 | | 26,493.22 | | | | |
| 427 | VACAVILLE UNIF LIBRARY | 114,099.72 | | | 114,099.72 | | 114,099.72 | | | | |
| 500 | CO SCHOOL SER FUND SUP | 48,255.52 | | | 48,255.52 | | | | | 48,255.52 | |
| 503 | DEVELOPMENT CENTER | 10,207.81 | | | 10,207.81 | | | | | 10,207.81 | |
| 527 | SOLANO COMM COL M & O | 129,805.43 | | | 129,805.43 | | | | 129,805.43 | | |
| 608 | VACAVILLE UNIF SCHL DIST M & O | 1,100,168.55 | | | 1,100,168.55 | | 1,100,168.55 | | | | |
| 998 | CO SCHOOL SER FUND SUPP | 5,122.36 | | | 5,122.36 | | | | | 5,122.36 | |
| 999 | CO SUP-BOARD OF EDUCATION | 15,705.78 | | | 15,705.78 | | | | | 15,705.78 | |
| 83 | ERAF | 748,985.27 | | (748,985.27) | 0.00 | | | | | | |
| | Sub-Total (SCOE) | | | | | | | | | 79,291.47 | |
| ERAF Breakdown | | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | | 0.036856939 | 27,605.30 | 27,605.30 | | | | | 27,605.30 | |
| 503 | DEVELOPMENT CENTER | | 0.007796591 | 5,839.53 | 5,839.53 | | | | | 5,839.53 | |
| 527 | SOLANO COMM COL M & O | | 0.099143706 | 74,257.17 | 74,257.17 | | | | 74,257.17 | | |
| 608 | VACAVILLE UNIF SCHL DIST M & O | | 0.840294505 | 629,368.22 | 629,368.22 | | 629,368.22 | | | | |
| 998 | CO SCHOOL SER FUND SUPP | | 0.003912389 | 2,930.32 | 2,930.32 | | | | | 2,930.32 | |
| 999 | CO SUP-BOARD OF EDUCATION | | 0.011995871 | 8,984.73 | 8,984.73 | | | | | 8,984.73 | |
| | Sub-Total (SCOE) | | | | | | | | | 45,359.88 | |
| | TOTAL | 4,158,316.17 | 1.000000000 | 0.00 | 4,158,316.17 | 832,645.49 | 975,897.10 | 291,522.86 | 1,729,536.77 | 204,062.60 | 124,651.35 |
| | | | | | 0.00 | | | | | | |