

Fund 100 - 1505/80 REDEVELOPMENT

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

FY 2016/17 - 2nd Appt (ROPS 17-18A)

Taxing Agencies	PTP JEs						PTP AJ JE					Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
	Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code				Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment after Pass-through								
			34188(a)(2)	34183(a)(1)					Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment						
	<i>H</i>	<i>I = H / Σ H</i>	<i>J = G * I</i>	<i>K1 = B1</i>	<i>K2 = B2</i>	<i>K3 = B3</i>	<i>K = Sum (K1, K2, K3)</i>	<i>L = (K/Sum(K)) *Insufficient Cash</i>	<i>M = K + L</i>	<i>34188(a)(1)</i> <i>N= If M>J, 0 ,</i> <i>Else J-M</i> <i>Limit by J</i>	<i>O=N/Sum N</i>	<i>P=O*(Sum J - Sum M)</i>	<i>Q = M + P</i>				
	Post ERAF											3,463,348.59					
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT										
	Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated											
1 GENERAL COUNTY	2,742,875.71	22.2342%	1,706,883.61			3,700,887.96	3,700,887.96	(958,012.25)	2,742,875.71	0.00	0.000000	0.00	2,742,875.71			2,742,875.71	
6 ACO CAP OUTLAY	70,958.76	0.5752%	44,157.43			67,682.37	67,682.37	0.00	67,682.37	0.00	0.000000	0.00	67,682.37			67,682.37	
7 MOSQUITO ABATEMENT	61,684.01	0.5000%	38,385.78			49,238.31	49,238.31	0.00	49,238.31	0.00	0.000000	0.00	49,238.31			49,238.31	
10 AVIATION	10,467.07	0.0848%	6,513.63			9,983.20	9,983.20	0.00	9,983.20	0.00	0.000000	0.00	9,983.20			9,983.20	
16 RECREATION	17,804.71	0.1443%	11,079.82			16,982.27	16,982.27	0.00	16,982.27	0.00	0.000000	0.00	16,982.27			16,982.27	
25 SOLANO RESOURCE CONSERVATION	14,154.97	0.1147%	8,808.60	1,244.00			1,244.00	0.00	1,244.00	7,564.60	0.001660	5,748.54	6,992.54			6,992.54	
27 SOLANO CO WATER AGENCY	209,930.83	1.7017%	130,639.35			128,105.35	128,105.35	0.00	128,105.35	2,534.00	0.000556	1,925.65	130,031.00			130,031.00	
30 ZONE OF BENEFIT 1	120,303.30	0.9752%	74,864.39			74,165.91	74,165.91	0.00	74,165.91	698.48	0.000153	530.79	74,696.70			74,696.70	
49 YOLO-SOLANO AIR POL CONTROL	32,147.48	0.2606%	20,005.29	2,825.26			2,825.26	0.00	2,825.26	17,180.03	0.003770	13,055.55	15,880.81			15,880.81	
80 VACAVILLE CITY	2,455,568.56	19.9052%	1,528,093.22	215,805.76			215,805.76	0.00	215,805.76	1,312,287.46	0.287941	997,241.58	1,213,047.34			1,213,047.34	
102 SOLANO IRRIG DIST	147,679.58	1.1971%	91,900.58	12,978.71			12,978.71	0.00	12,978.71	78,921.87	0.017317	59,974.79	72,953.50			72,953.50	
179 SILVEYVILLE CEMETERY	-	0.0000%	0.00	0.00			0.00	0.00	0.00	0.00	0.000000	0.00	0.00			0.00	
181 VACA-ELMIRA CEMETERY	77,820.32	0.6308%	48,427.36			55,649.64	55,649.64	0.00	55,649.64	0.00	0.000000	0.00	55,649.64			55,649.64	
426 DIXON PUBLIC LIBRARY	-	0.0000%	0.00	0.00			0.00	0.00	0.00	0.00	0.000000	0.00	0.00			0.00	
427 VACAVILLE UNIF LIBRARY	333,987.76	2.7074%	207,839.62			215,007.61	215,007.61	0.00	215,007.61	0.00	0.000000	0.00	215,007.61			215,007.61	
500 CO SCHOOL SER FUND SUP	140,928.74	1.1424%	87,699.55	12,385.41			12,385.41	0.00	12,385.41	75,314.14	0.016525	57,233.18	69,618.59	0.0114239	0.0368562	40,367.76	109,986.35
503 DEVELOPMENT CENTER	29,811.24	0.2417%	18,551.45	2,619.93			2,619.93	0.00	2,619.93	15,931.52	0.003496	12,106.78	14,726.71	0.0024165	0.0077963	8,539.16	23,265.87
527 SOLANO COMM COL M & O	379,098.25	3.0730%	235,911.75			123,362.93	123,362.93	0.00	123,362.93	112,548.82	0.024695	85,528.79	208,891.72	0.0307303	0.0991432	108,589.27	317,480.99
608 VACAVILLE UNIF SCHL DIST M & O	3,213,066.09	26.0456%	1,999,481.74	282,377.84			282,377.84	0.00	282,377.84	1,717,103.90	0.376766	1,304,872.16	1,587,250.00	0.2604564	0.8402932	920,353.77	2,507,603.77
998 CO SCHOOL SER FUND SUPP	14,960.01	0.1213%	9,309.57	1,314.75			1,314.75	0.00	1,314.75	7,994.82	0.001754	6,075.47	7,390.22	0.0012127	0.0039124	4,285.16	11,675.38
999 CO SUP-BOARD OF EDUCATION	45,879.57	0.3719%	28,550.72	4,032.09			4,032.09	0.00	4,032.09	24,518.63	0.005380	18,632.35	22,664.44	0.0037191	0.0119986	13,141.79	35,806.23
83 ERAF	2,217,166.23	17.9727%	1,379,736.13	194,853.95			194,853.95	0.00	194,853.95	1,184,882.18	0.259986	900,422.96	1,095,276.91			(1,095,276.91)	0.00
TOTAL	12,336,293.19	100.0000%	7,676,839.59	730,437.70	0.00	4,441,065.55	5,171,503.25	(958,012.25)	4,213,491.00	4,557,480.45	1.000000	3,463,348.59	7,676,839.59	0.3099589	1.0000000	0.00	7,676,839.59
			G	B1	B2	B3	B						G				

Fund 100 - IS05/80 REDEVELOPMENT

FY 2016/17 - 2nd Appt (ROPS 17-18A)

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	2,742,875.71		2,742,875.71		2,742,875.71												
6	ACO CAP OUTLAY	67,682.37		67,682.37		67,682.37												
7	MOSQUITO ABATEMENT	49,238.31		49,238.31			49,238.31											
10	AVIATION	9,983.20		9,983.20		9,983.20												
16	RECREATION	16,982.27		16,982.27		16,982.27												
25	SOLANO RESOURCE CONSERVATION	1,244.00		1,244.00			1,244.00											
27	SOLANO CO WATER AGENCY	128,105.35		128,105.35			128,105.35											
30	ZONE OF BENEFIT 1	74,165.91		74,165.91			74,165.91											
49	YOLO-SOLANO AIR POL CONTROL	2,825.26		2,825.26			2,825.26											
80	VACAVILLE CITY	215,805.76		215,805.76	215,805.76													
102	SOLANO IRRIG DIST	12,978.71		12,978.71			12,978.71											
179	SILVEYVILLE CEMETERY	0.00		0.00			0.00											
181	VACA-ELMIRA CEMETERY	55,649.64		55,649.64			55,649.64											
426	DIXON PUBLIC LIBRARY	0.00		0.00			0.00											
427	VACAVILLE UNIF LIBRARY	215,007.61		215,007.61			215,007.61											
500	CO SCHOOL SER FUND SUP	12,385.41		12,385.41									12,385.41	2,353.23	10,032.18			
503	DEVELOPMENT CENTER	2,619.93		2,619.93									2,619.93	497.79	2,122.14			
527	SOLANO COMM COL M & O	123,362.93		123,362.93						123,362.93		123,362.93	Note 1					
608	VACAVILLE UNIF SCHL DIST M & O	282,377.84		282,377.84			282,377.84	122,269.60	160,108.24									
998	CO SCHOOL SER FUND SUPP	1,314.75		1,314.75									1,314.75	249.80	1,064.95			
999	CO SUP-BOARD OF EDUCATION	4,032.09		4,032.09									4,032.09	766.10	3,265.99			
83	ERAF	194,853.95	(194,853.95)	0.00														
	Sub-Total (SCOE)												20,352.18	3,866.92	16,485.26			
	<u>ERAF Breakdown</u>																	
500	CO SCHOOL SER FUND SUP		0.0368562	7,181.58		7,181.58							7,181.58	1,364.50	5,817.08			
503	DEVELOPMENT CENTER		0.0077963	1,519.15		1,519.15							1,519.15	288.64	1,230.51			
527	SOLANO COMM COL M & O		0.0991432	19,318.45		19,318.45				19,318.45	9,176.26	10,142.19						
608	VACAVILLE UNIF SCHL DIST M & O		0.8402932	163,734.45		163,734.45	163,734.45	70,897.02	92,837.43				762.35	144.85	617.50			
998	CO SCHOOL SER FUND SUPP		0.0039124	762.35		762.35							2,337.97	444.21	1,893.76			
999	CO SUP-BOARD OF EDUCATION		0.0119986	2,337.97		2,337.97							11,801.05	2,242.20	9,558.85			
	Sub-Total (SCOE)												11,801.05	2,242.20	9,558.85			
	TOTAL	4,213,491.00	1.00000000	(0.00)	4,213,491.00	215,805.76	2,837,523.55	539,214.79		446,112.29	193,166.62	252,945.67	142,681.38	9,176.26	133,505.12	32,153.23	6,109.12	26,044.11
		0.00																

* split for AB 1290 pass-thru only

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

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

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

FY 2016/17 - 2nd Appt (ROPS 17-18A)

Taxing Agencies	PTP JEs						PTP AJ JE						Final Amount of Allocation from RPPTF				
	Pass-through Payments Allocations Per Pertinent Code						Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPTTF					
	34183(a)(1)						Pass-through Payment Adjustment	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment						
	Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt					34183(b)	through Payment	34188(a)(1) N= If M>J, 0, Else J-M Limit by J	O=N/Sum N	34188(a)(2)			P=O*(Sum J - Sum M)			
H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3) *Insufficient Cash		M = K + L	Q = M + P								
Post ERAF												2,361,669.01					
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT												
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated													
1 GENERAL COUNTY	874,788.73	22.5552%	721,900.75		581,765.20	581,765.20	0.00	581,765.20	140,135.55	0.059338	140,135.55	721,900.75	721,900.75				
6 ACO CAP OUTLAY	22,657.47	0.5842%	18,697.59	1,939.85		1,939.85	0.00	1,939.85	16,757.74	0.007096	16,757.74	18,697.59	18,697.59				
7 MOSQUITO ABATEMENT	19,696.15	0.5078%	16,253.82	1,686.32		1,686.32	0.00	1,686.32	14,567.50	0.006168	14,567.50	16,253.82	16,253.82				
10 AVIATION	3,342.70	0.0862%	2,758.49	286.18		286.18	0.00	286.18	2,472.31	0.001047	2,472.31	2,758.49	2,758.49				
16 RECREATION	5,684.64	0.1466%	4,691.13	486.70		486.70	0.00	486.70	4,204.43	0.001780	4,204.43	4,691.13	4,691.13				
25 SOLANO RESOURCE CONSERVATION	3,873.66	0.0999%	3,196.65	331.65		331.65	0.00	331.65	2,865.00	0.001213	2,865.00	3,196.65	3,196.65				
27 SOLANO CO WATER AGENCY	67,032.11	1.7283%	55,316.82	5,739.04		5,739.04	0.00	5,739.04	49,577.78	0.020993	49,577.78	55,316.82	55,316.82				
30 ZONE OF BENEFIT 1	38,412.25	0.9904%	31,698.89	3,288.72		3,288.72	0.00	3,288.72	28,410.17	0.012030	28,410.17	31,698.89	31,698.89				
49 YOLO-SOLANO AIR POL CONTROL	10,265.66	0.2647%	8,471.52	878.90		878.90	0.00	878.90	7,592.62	0.003215	7,592.62	8,471.52	8,471.52				
80 VACAVILLE CITY	782,486.61	20.1753%	645,730.38	66,993.65		66,993.65	0.00	66,993.65	578,736.73	0.245054	578,736.73	645,730.38	645,730.38				
102 SOLANO IRRIG DIST	2,060.58	0.0531%	1,700.45	176.43		176.43	0.00	176.43	1,524.02	0.000645	1,524.02	1,700.45	1,700.45				
181 VACA-ELMIRA CEMETERY	24,848.35	0.6407%	20,505.57	2,127.42		2,127.42	0.00	2,127.42	18,378.15	0.007782	18,378.15	20,505.57	20,505.57				
427 VACAVILLE UNIF LIBRARY	106,644.78	2.7497%	88,006.33	9,130.54		9,130.54	0.00	9,130.54	78,875.79	0.033398	78,875.79	88,006.33	88,006.33				
500 CO SCHOOL SER FUND SUP	45,000.04	1.1603%	37,135.32	3,852.74		3,852.74	0.00	3,852.74	33,282.58	0.014093	33,282.58	37,135.32	58,295.04				
503 DEVELOPMENT CENTER	9,519.00	0.2454%	7,855.36	814.98		814.98	0.00	814.98	7,040.38	0.002981	7,040.38	7,855.36	12,331.34				
527 SOLANO COMM COL M & O	121,049.24	3.1211%	99,893.30	10,363.80		10,363.80	0.00	10,363.80	89,529.50	0.037909	89,529.50	99,893.30	156,812.55				
608 VACAVILLE UNIF SCHL DIST M & O	1,025,953.60	26.4528%	846,646.32	87,838.41		87,838.41	0.00	87,838.41	758,807.91	0.321302	758,807.91	846,646.32	1,329,065.77				
998 CO SCHOOL SER FUND SUPP	4,776.95	0.1232%	3,942.08	409.00		409.00	0.00	409.00	3,533.08	0.001496	3,533.08	3,942.08	6,188.28				
999 CO SUP-BOARD OF EDUCATION	14,646.77	0.3776%	12,086.93	1,254.00		1,254.00	0.00	1,254.00	10,832.93	0.004587	10,832.93	12,086.93	18,974.07				
83 ERAF	695,695.35	17.9375%	574,107.74	59,562.90		59,562.90	0.00	59,562.90	514,544.84	0.217873	514,544.84	574,107.74	0.00				
TOTAL	3,878,434.64	100.0000%	3,200,595.44	257,161.23	0.00	581,765.20	838,926.43	0.00	838,926.43	2,361,669.01	1.000000	2,361,669.01	3,200,595.44	0.3148037	1.0000000	0.00	3,200,595.44
			G	B1	B2	B3	B					G					

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

FY 2016/17 - 2nd Appt (ROPS 17-18A)

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	581,765.20		581,765.20		581,765.20											
6	ACO CAP OUTLAY	1,939.85		1,939.85		1,939.85											
7	MOSQUITO ABATEMENT	1,686.32		1,686.32			1,686.32										
10	AVIATION	286.18		286.18		286.18											
16	RECREATION	486.70		486.70		486.70											
25	SOLANO RESOURCE CONSERVATION	331.65		331.65			331.65										
27	SOLANO CO WATER AGENCY	5,739.04		5,739.04			5,739.04										
30	ZONE OF BENEFIT 1	3,288.72		3,288.72			3,288.72										
49	YOLO-SOLANO AIR POL CONTROL	878.90		878.90			878.90										
80	VACAVILLE CITY	66,993.65		66,993.65	66,993.65												
102	SOLANO IRRIG DIST	176.43		176.43			176.43										
181	VACA-ELMIRA CEMETERY	2,127.42		2,127.42			2,127.42										
427	VACAVILLE UNIF LIBRARY	9,130.54		9,130.54			9,130.54										
500	CO SCHOOL SER FUND SUP	3,852.74		3,852.74									3,852.74	732.02	3,120.72		
503	DEVELOPMENT CENTER	814.98		814.98									814.98	154.85	660.13		
527	SOLANO COMM COL M & O	10,363.80		10,363.80						10,363.80	4,922.81	5,440.99					
608	VACAVILLE UNIF SCHL DIST M & O	87,838.41		87,838.41			87,838.41	38,034.03	49,804.38								
998	CO SCHOOL SER FUND SUPP	409.00		409.00									409.00	77.71	331.29		
999	CO SUP-BOARD OF EDUCATION	1,254.00		1,254.00									1,254.00	238.26	1,015.74		
83	ERAF	59,562.90	(59,562.90)	0.00													
	Sub-Total (SCOE)												6,330.72	1,202.84	5,127.88		
	<u>ERAF Breakdown</u>																
500	CO SCHOOL SER FUND SUP		0.036857	2,195.29			2,195.29						2,195.29	417.11	1,778.18		
503	DEVELOPMENT CENTER		0.007796	464.38			464.38						464.38	88.23	376.15		
527	SOLANO COMM COL M & O		0.099144	5,905.29			5,905.29			5,905.29	2,805.01	3,100.28					
608	VACAVILLE UNIF SCHL DIST M & O		0.840294	50,050.37			50,050.37	21,671.81	28,378.56								
998	CO SCHOOL SER FUND SUPP		0.003913	233.04			233.04						233.04	44.28	188.76		
999	CO SUP-BOARD OF EDUCATION		0.011996	714.53			714.53						714.53	135.76	578.77		
	Sub-Total (SCOE)												3,607.24	685.38	2,921.86		
	TOTAL	838,926.43	1.0000000	0.00	838,926.43	66,993.65	584,477.93	23,359.02	137,888.78	59,705.84	78,182.94	16,269.09	7,727.82	8,541.27	9,937.96	1,888.22	8,049.74
		0.00															

* split for AB 1290 pass-thru only