

Fund 100 - 1505/80 REDEVELOPMENT

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

FY 2017/18 First Dist (ROPS 17-18B)

Taxing Agencies	PTP JEs						PTP AJ JE					Total Allocation from RPTTF	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		Residual Payment after Pass-through								
			34188(a)(2)	34183(a)(1)			Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	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))</i> <i>*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											7,906,727.81					
	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	3,259,601.69	22.2049%	2,882,362.20			4,405,658.36	4,405,658.36	(1,146,056.67)	3,259,601.69	0.00	0.000000	0.00	3,259,601.69			3,259,601.69	
6 ACO CAP OUTLAY	84,336.32	0.5745%	74,575.93			80,571.29	80,571.29	0.00	80,571.29	0.00	0.000000	0.00	80,571.29			80,571.29	
7 MOSQUITO ABATEMENT	73,371.38	0.4998%	64,879.98			58,614.86	58,614.86	0.00	58,614.86	6,265.12	0.000756	5,973.77	64,588.63			64,588.63	
10 AVIATION	12,440.43	0.0847%	11,000.67			11,884.41	11,884.41	0.00	11,884.41	0.00	0.000000	0.00	11,884.41			11,884.41	
16 RECREATION	21,161.58	0.1442%	18,712.51			20,216.20	20,216.20	0.00	20,216.20	0.00	0.000000	0.00	20,216.20			20,216.20	
25 SOLANO RESOURCE CONSERVATION	16,431.49	0.1119%	14,529.84	1,552.13		1,552.13	1,552.13	0.00	1,552.13	12,977.71	0.001565	12,374.20	13,926.33			13,926.33	
27 SOLANO CO WATER AGENCY	249,911.55	1.7024%	220,988.84			152,500.80	152,500.80	0.00	152,500.80	68,488.04	0.008259	65,303.12	217,803.92			217,803.92	
30 ZONE OF BENEFIT 1	143,182.78	0.9754%	126,611.98			88,289.45	88,289.45	0.00	88,289.45	38,322.53	0.004621	36,540.40	124,829.85			124,829.85	
49 YOLO-SOLANO AIR POL CONTROL	38,101.23	0.2596%	33,691.70	3,594.61		3,594.61	3,594.61	0.00	3,594.61	30,097.09	0.003630	28,697.47	32,292.08			32,292.08	
80 VACAVILLE CITY	2,908,446.52	19.8128%	2,571,846.81	274,404.40		274,404.40	274,404.40	0.00	274,404.40	2,297,442.41	0.277056	2,190,603.58	2,465,007.98			2,465,007.98	
102 SOLANO IRRIG DIST	170,423.85	1.1610%	150,700.39	16,104.10		16,104.10	16,104.10	0.00	16,104.10	134,596.29	0.016231	128,337.11	144,441.21			144,441.21	
179 SILVEYVILLE CEMETERY	0.00	0.0000%	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.000000	0.00	0.00			0.00	
181 VACA-ELMIRA CEMETERY	92,232.24	0.6283%	81,558.04			66,247.21	66,247.21	0.00	66,247.21	15,310.83	0.001846	14,598.82	80,846.03			80,846.03	
426 DIXON PUBLIC LIBRARY	0.00	0.0000%	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.000000	0.00	0.00			0.00	
427 VACAVILLE UNIF LIBRARY	396,920.86	2.7039%	350,984.50			255,952.17	255,952.17	0.00	255,952.17	95,032.33	0.011460	90,613.01	346,565.18			346,565.18	
500 CO SCHOOL SER FUND SUP	167,768.34	1.1429%	148,352.21	15,823.78		15,823.78	15,823.78	0.00	15,823.78	132,528.43	0.015982	126,365.41	142,189.19	0.0114286	0.0368562	83,125.56	225,314.75
503 DEVELOPMENT CENTER	35,488.68	0.2418%	31,381.51	3,347.27		3,347.27	3,347.27	0.00	3,347.27	28,034.24	0.003381	26,730.55	30,077.82	0.0024175	0.0077963	17,583.87	47,661.69
527 SOLANO COMM COL M & O	451,296.48	3.0743%	399,067.13			146,855.27	146,855.27	0.00	146,855.27	252,211.86	0.030415	240,483.16	387,338.43	0.0307430	0.0991432	223,607.56	610,945.99
608 VACAVILLE UNIF SCHL DIST M & O	3,824,985.71	26.0563%	3,382,313.28	360,769.64		360,769.64	360,769.64	0.00	360,769.64	3,021,543.64	0.364377	2,881,031.66	3,241,801.30	0.2605635	0.8402933	1,895,197.01	5,136,998.31
998 CO SCHOOL SER FUND SUPP	17,809.06	0.1213%	15,747.98	1,679.74		1,679.74	1,679.74	0.00	1,679.74	14,068.24	0.001697	13,414.02	15,093.76	0.0012132	0.0039124	8,824.00	23,917.76
999 CO SUP-BOARD OF EDUCATION	54,616.97	0.3721%	48,296.05	5,151.43		5,151.43	5,151.43	0.00	5,151.43	43,144.62	0.005203	41,138.25	46,289.68	0.0037206	0.0119985	27,061.52	73,351.20
83 ERAF	2,661,141.65	18.1281%	2,353,162.95	250,876.24		250,876.24	250,876.24	0.00	250,876.24	2,102,286.71	0.253521	2,004,523.28	2,255,399.52			(2,255,399.52)	0.00
TOTAL	14,679,668.81	100.0000%	12,980,764.50	933,303.34	0.00	5,286,790.02	6,220,093.36	(1,146,056.67)	5,074,036.69	8,292,350.09	1.000000	7,906,727.81	12,980,764.50	0.3100864	1.0000000	0.00	12,980,764.50
	0.00		G	B1	B2	B3	B						G				-

Fund 100 - 1505/80 REDEVELOPMENT

FY 2017/18 First Dist (ROPS 17-18B)

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	3,259,601.69			3,259,601.69		3,259,601.69										
6 ACO CAP OUTLAY	80,571.29			80,571.29		80,571.29										
7 MOSQUITO ABATEMENT	58,614.86			58,614.86			58,614.86									
10 AVIATION	11,884.41			11,884.41		11,884.41										
16 RECREATION	20,216.20			20,216.20		20,216.20										
25 SOLANO RESOURCE CONSERVATION	1,552.13			1,552.13			1,552.13									
27 SOLANO CO WATER AGENCY	152,500.80			152,500.80			152,500.80									
30 ZONE OF BENEFIT 1	88,289.45			88,289.45			88,289.45									
49 YOLO-SOLANO AIR POL CONTROL	3,594.61			3,594.61			3,594.61									
80 VACAVILLE CITY	274,404.40			274,404.40	274,404.40											
102 SOLANO IRRIG DIST	16,104.10			16,104.10			16,104.10									
179 SILVEYVILLE CEMETERY	0.00			0.00			0.00									
181 VACA-ELMIRA CEMETERY	66,247.21			66,247.21			66,247.21									
426 DIXON PUBLIC LIBRARY	0.00			0.00			0.00									
427 VACAVILLE UNIF LIBRARY	255,952.17			255,952.17			255,952.17									
500 CO SCHOOL SER FUND SUP	15,823.78			15,823.78									15,823.78	3,006.52	12,817.26	
503 DEVELOPMENT CENTER	3,347.27			3,347.27									3,347.27	635.98	2,711.29	
527 SOLANO COMM COL M & O	146,855.27			146,855.27							146,855.27	146,855.27	Note 1			
608 VACAVILLE UNIF SCHL DIST M & O	360,769.64			360,769.64			360,769.64	156,213.25	204,556.39							
998 CO SCHOOL SER FUND SUPP	1,679.74			1,679.74									1,679.74	319.15	1,360.59	
999 CO SUP-BOARD OF EDUCATION	5,151.43			5,151.43									5,151.43	978.77	4,172.66	
83 ERAF	250,876.24		(250,876.24)	0.00												
Sub-Total (SCOE)														26,002.22	4,940.42	21,061.80
ERAF Breakdown																
500 CO SCHOOL SER FUND SUP		0.0368562	9,246.36	9,246.36										9,246.36	1,756.81	7,489.55
503 DEVELOPMENT CENTER		0.0077963	1,955.92	1,955.92										1,955.92	371.62	1,584.30
527 SOLANO COMM COL M & O		0.0991432	24,872.67	24,872.67							24,872.67	11,814.52	13,058.15			
608 VACAVILLE UNIF SCHL DIST M & O		0.8402933	210,809.61	210,809.61			210,809.61	91,280.56	119,529.05					981.53	186.49	795.04
998 CO SCHOOL SER FUND SUPP		0.0039124	981.53	981.53										3,010.15	571.93	2,438.22
999 CO SUP-BOARD OF EDUCATION		0.0119985	3,010.15	3,010.15										15,193.96	2,886.85	12,307.11
Sub-Total (SCOE)														15,193.96	2,886.85	12,307.11
TOTAL	5,074,036.69	1.00000000	0.00	5,074,036.69	274,404.40	3,372,273.59	642,855.33	571,579.25	247,493.81	324,085.44	171,727.94	11,814.52	159,913.42	41,196.18	7,827.27	33,368.91
	(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 2017/18 First Dist (ROPS 17-18B)

Taxing Agencies	Calculate TRA		Allocation "as if" no Pass-Through Pmt	PTP JEs				PTP AJ JE					Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
	Allocation Ratios			Pass-through Payments Allocations Per Pertinent Code						Pass-through Payment Adjustment		Residual Payment after Pass-through						
	34188	34188(a)(2)		34188(a)(1)						Pass-through Payment Adjustment 34188(b)	Adjusted Pass- through Payment M = K + L	Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1) N = If M > J, 0, Else J - M Limit by J					Ratio of Residual Payment after Excess Pass-through O = N / Sum N	Residual: Additional Payment 34188(a)(2) P = O * (Sum J - Sum M)
	Post ERAF											3,009,848.04						
	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	1,023,833.65	22.5172%	900,702.34			682,111.70	682,111.70	0.00	682,111.70	218,590.64	0.072625	218,590.64	900,702.34			900,702.34		
6 ACO CAP OUTLAY	26,522.15	0.5833%	23,332.47	3,474.07			3,474.07	0.00	3,474.07	19,858.40	0.006598	19,858.40	23,332.47			23,332.47		
7 MOSQUITO ABATEMENT	23,074.08	0.5075%	20,299.08	3,022.08			3,022.08	0.00	3,022.08	17,277.00	0.005740	17,277.00	20,299.08			20,299.08		
10 AVIATION	3,912.86	0.0861%	3,442.28	512.53			512.53	0.00	512.53	2,929.75	0.000973	2,929.75	3,442.28			3,442.28		
16 RECREATION	6,654.36	0.1463%	5,854.07	871.63			871.63	0.00	871.63	4,982.44	0.001655	4,982.44	5,854.07			5,854.07		
25 SOLANO RESOURCE CONSERVATION	4,509.97	0.0992%	3,967.58	591.48			591.48	0.00	591.48	3,376.10	0.001122	3,376.10	3,967.58			3,967.58		
27 SOLANO CO WATER AGENCY	78,592.63	1.7285%	69,140.69	10,292.61			10,292.61	0.00	10,292.61	58,848.08	0.019552	58,848.08	69,140.69			69,140.69		
30 ZONE OF BENEFIT 1	45,026.91	0.9903%	39,611.75	5,897.07			5,897.07	0.00	5,897.07	33,714.68	0.011201	33,714.68	39,611.75			39,611.75		
49 YOLO-SOLANO AIR POL CONTROL	11,983.06	0.2635%	10,541.91	1,570.73			1,570.73	0.00	1,570.73	8,971.18	0.002981	8,971.18	10,541.91			10,541.91		
80 VACAVILLE CITY	912,722.44	20.0736%	802,953.92	(33,612.82)			(33,612.82)	0.00	(33,612.82)	836,566.74	0.277943	836,566.74	802,953.92			802,953.92		
102 SOLANO IRRIG DIST	2,082.71	0.0458%	1,832.23	280.88			280.88	0.00	280.88	1,551.35	0.000515	1,551.35	1,832.23			1,832.23		
181 VACA-ELMIRA CEMETERY	29,005.20	0.6379%	25,516.89	3,801.94			3,801.94	0.00	3,801.94	21,714.95	0.007215	21,714.95	25,516.89			25,516.89		
427 VACAVILLE UNIF LIBRARY	124,825.03	2.7453%	109,812.95	16,352.68			16,352.68	0.00	16,352.68	93,460.27	0.031051	93,460.27	109,812.95			109,812.95		
500 CO SCHOOL SER FUND SUP	52,760.86	1.1604%	46,415.58	6,909.65			6,909.65	0.00	6,909.65	39,505.93	0.013126	39,505.93	46,415.58	0.0116037	0.0368567	26,673.16	73,088.74	
503 DEVELOPMENT CENTER	11,160.67	0.2455%	9,818.43	1,461.64			1,461.64	0.00	1,461.64	8,356.79	0.002776	8,356.79	9,818.43	0.0024546	0.0077964	5,642.25	15,460.68	
527 SOLANO COMM COL M & O	141,925.68	3.1214%	124,856.99	18,586.81			18,586.81	0.00	18,586.81	106,270.18	0.035307	106,270.18	124,856.99	0.0312138	0.0991438	71,750.27	196,607.26	
608 VACAVILLE UNIF SCHL DIST M & O	1,202,892.01	26.4553%	1,058,226.26	157,532.64			157,532.64	0.00	157,532.64	900,693.62	0.299249	900,693.62	1,058,226.26	0.2645527	0.8402943	608,119.89	1,666,346.15	
998 CO SCHOOL SER FUND SUPP	5,600.79	0.1232%	4,927.21	733.50			733.50	0.00	733.50	4,193.71	0.001393	4,193.71	4,927.21	0.0012318	0.0039125	2,831.47	7,758.68	
999 CO SUP-BOARD OF EDUCATION	17,172.77	0.3777%	15,107.49	2,248.98			2,248.98	0.00	2,248.98	12,858.51	0.004272	12,858.51	15,107.49	0.0037768	0.0119962	8,681.66	23,789.15	
83 ERAF	822,632.57	18.0922%	723,698.70	107,570.98			107,570.98	0.00	107,570.98	616,127.72	0.204704	616,127.72	723,698.70			(723,698.70)	0.00	
TOTAL	4,546,890.40	100.0000%	4,000,058.82	308,099.08	0.00	682,111.70	990,210.78	0.00	990,210.78	3,009,848.04	1.000000	3,009,848.04	4,000,058.82	0.3148334	1.0000000	0.00	4,000,058.82	
			G	B1	B2	B3	B						G				-	

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

FY 2017/18 First Dist (ROPS 17-18B)

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			682,111.70		682,111.70												
6	ACO CAP OUTLAY			3,474.07		3,474.07												
7	MOSQUITO ABATEMENT			3,022.08		3,022.08	3,022.08											
10	AVIATION			512.53		512.53												
16	RECREATION			871.63		871.63												
25	SOLANO RESOURCE CONSERVATION			591.48		591.48												
27	SOLANO CO WATER AGENCY			10,292.61		10,292.61												
30	ZONE OF BENEFIT 1			5,897.07		5,897.07												
49	YOLO-SOLANO AIR POL CONTROL			1,570.73		1,570.73												
80	VACAVILLE CITY			(33,612.82)	(33,612.82)													
102	SOLANO IRRIG DIST			280.88		280.88												
181	VACA-ELMIRA CEMETERY			3,801.94		3,801.94												
427	VACAVILLE UNIF LIBRARY			16,352.68		16,352.68												
500	CO SCHOOL SER FUND SUP			6,909.65		6,909.65										6,909.65	1,312.83	5,596.82
503	DEVELOPMENT CENTER			1,461.64		1,461.64										1,461.64	277.71	1,183.93
527	SOLANO COMM COL M & O			18,586.81		18,586.81										18,586.81	8,828.73	9,758.08
608	VACAVILLE UNIF SCHL DIST M & O			157,532.64		157,532.64		157,532.64	68,211.63	89,321.01								
998	CO SCHOOL SER FUND SUPP			733.50		733.50										733.50	139.37	594.13
999	CO SUP-BOARD OF EDUCATION			2,248.98		2,248.98										2,248.98	427.31	1,821.67
83	ERAF			107,570.98	(107,570.98)	0.00												
	Sub-Total (SCOE)															11,353.77	2,157.22	9,196.55
<u>ERAF Breakdown</u>																		
500	CO SCHOOL SER FUND SUP	0.036857	3,964.71	3,964.71												3,964.71	753.29	3,211.42
503	DEVELOPMENT CENTER	0.007796	838.67	838.67												838.67	159.35	679.32
527	SOLANO COMM COL M & O	0.099144	10,665.00	10,665.00												10,665.00	5,065.88	5,599.12
608	VACAVILLE UNIF SCHL DIST M & O	0.840294	90,391.28	90,391.28				90,391.28	39,139.42	51,251.86								
998	CO SCHOOL SER FUND SUPP	0.003912	420.87	420.87												420.87	79.97	340.90
999	CO SUP-BOARD OF EDUCATION	0.011996	1,290.45	1,290.45												1,290.45	245.19	1,045.26
	Sub-Total (SCOE)															6,514.70	1,237.80	5,276.90
	TOTAL	1.0000000	(0.00)	990,210.78	(33,612.82)	686,969.93	41,809.47	247,923.92	107,351.05	140,572.87	29,251.81	13,894.61	15,357.20	17,868.47	3,395.02	14,473.45		
		(0.00)																

* split for AB 1290 pass-thru only