

Fund 100 - I505/80 REDEVELOPMENT

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

		PTP JE's						PTP AJ JE								Final Amount		
		Pass-through Payments Allocations Per Pertinent Code						Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPTTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount from RPPTF		
Calculate TRA Allocation Ratios	34188	Allocation "as if" no Pass-Through Pmt	34188(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	P=O*(Sum J - Sum M)					Q = M + P	
H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	L = (K/Sum(K)) *Insufficient Cash	M = K + L	N = If M>J, 0, Else J-M Limit by J	O=N/Sum N	2,183,589.38							
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	3,283,796.62	22.4437%	1,820,311.95		4,389,374.57	4,389,374.57	0.00	4,389,374.57	0.00	0.000000	0.00	4,389,374.57					4,389,374.57	
6 ACO CAP OUTLAY	84,907.78	0.5803%	47,067.06		80,273.63	80,273.63	0.00	80,273.63	0.00	0.000000	0.00	80,273.63					80,273.63	
7 MOSQUITO ABATEMENT	73,433.37	0.5019%	40,706.45		58,398.28	58,398.28	0.00	58,398.28	0.00	0.000000	0.00	58,398.28					58,398.28	
10 AVIATION	12,524.27	0.0856%	6,942.60		11,840.11	11,840.11	0.00	11,840.11	0.00	0.000000	0.00	11,840.11					11,840.11	
16 RECREATION	21,304.80	0.1456%	11,809.92		20,141.70	20,141.70	0.00	20,141.70	0.00	0.000000	0.00	20,141.70					20,141.70	
25 SOLANO RESOURCE CONSERVATION	19,261.05	0.1316%	10,677.01	1,857.27		1,857.27	0.00	1,857.27	8,819.74	0.001804	3,939.13	5,796.40					5,796.40	
27 SOLANO CO WATER AGENCY	248,559.54	1.6988%	137,784.39		151,937.12	151,937.12	0.00	151,937.12	0.00	0.000000	0.00	151,937.12					151,937.12	
30 ZONE OF BENEFIT 1	142,537.96	0.9742%	79,013.28		87,963.42	87,963.42	0.00	87,963.42	0.00	0.000000	0.00	87,963.42					87,963.42	
49 YOLO-SOLANO AIR POL CONTROL	38,630.03	0.2640%	21,413.84	4,103.28		4,103.28	0.00	4,103.28	17,310.56	0.003541	7,731.35	11,834.63					11,834.63	
80 VACAVILLE CITY	2,949,129.50	20.1564%	1,634,795.42	291,680.21		291,680.21	0.00	291,680.21	1,343,115.21	0.274718	599,871.05	891,551.26					891,551.26	
102 SOLANO IRRIG DIST	197,433.80	1.3494%	109,443.78	21,268.81		21,268.81	0.00	21,268.81	88,174.97	0.018035	39,381.30	60,650.11					60,650.11	
179 SILVEYVILLE CEMETERY	0.00	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	93,273.96	0.6375%	51,704.69		66,002.17	66,002.17	0.00	66,002.17	0.00	0.000000	0.00	66,002.17					66,002.17	
426 DIXON PUBLIC LIBRARY	0.00	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	397,082.15	2.7139%	220,115.15		255,006.00	255,006.00	0.00	255,006.00	0.00	0.000000	0.00	255,006.00					255,006.00	
500 CO SCHOOL SER FUND SUP	166,859.94	1.1404%	92,495.72	13,943.46		13,943.46	0.00	13,943.46	78,552.26	0.016067	35,083.53	49,026.99	0.0114044	0.0368561	23,195.57		72,222.56	
503 DEVELOPMENT CENTER	35,296.87	0.2412%	19,566.17	2,949.49		2,949.49	0.00	2,949.49	16,616.68	0.003399	7,421.45	10,370.94	0.0024124	0.0077964	4,906.69		15,277.63	
527 SOLANO COMM COL M & O	448,855.14	3.0678%	248,814.55		146,312.49	146,312.49	0.00	146,312.49	102,502.06	0.020966	45,780.15	192,092.64	0.0306778	0.0991433	62,396.31		254,488.95	
608 VACAVILLE UNIF SCHL DIST M & O	3,804,291.07	26.0011%	2,108,838.43	317,901.14		317,901.14	0.00	317,901.14	1,790,937.29	0.366314	799,880.35	1,117,781.49	0.2600114	0.8402930	528,842.65		1,646,624.14	
998 CO SCHOOL SER FUND SUPP	17,713.21	0.1211%	9,818.99	1,480.15		1,480.15	0.00	1,480.15	8,338.84	0.001706	3,724.35	5,204.50	0.0012106	0.0039125	2,462.35		7,666.85	
999 CO SUP-BOARD OF EDUCATION	54,322.49	0.3713%	30,112.67	4,539.52		4,539.52	0.00	4,539.52	25,573.15	0.005231	11,421.66	15,961.18	0.0037128	0.0119988	7,551.49		23,512.67	
83 ERAF	2,542,035.03	17.3740%	1,409,130.13		0.00	0.00	0.00	0.00	1,409,130.13	0.288220	629,355.06	629,355.06			(629,355.06)		0.00	
TOTAL	14,631,248.58	100.0000%	8,110,562.20	659,723.33	0.00	5,267,249.49	5,926,972.82	0.00	5,926,972.82	4,889,070.89	1.000000	2,183,589.38	8,110,562.20	0.3094294	1.0000000	0.00		8,110,562.20
	0.00		G	B1	B2	B3	B					G						-

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

PTP JEs							PTP AJ JE								Final Amount		
Pass-through Payments Allocations Per Pertinent Code							Pass-through Payment Adjustment		Residual Payment after Pass-though			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	of Allocation from RPPTF		
Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	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						
34188	34188(a)(2)	$K = \text{Sum}(K1, K2, K3)$					$L = (K/\text{Sum}(K))$ *Insufficient Cash	$M = K + L$	$N = \text{If } M > J, O, \text{ Else } J - M$ Limit by J	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$	$Q = M + P$					
H	$I = H / \Sigma H$	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$												
Taxing Agencies	Property Tax Dollars from TRAs within RDA Boundaries/RPPTF	Weighted Ave Tax Sharing Ratio Residual Balance	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT											
1 GENERAL COUNTY	803,971.17	22.8146%	281,593.61	647.53	528,590.97	528,590.97	0.00	528,590.97	0.00	0.000000	0.00	528,590.97			528,590.97		
6 ACO CAP OUTLAY	20,807.65	0.5905%	7,287.95	647.53		647.53	0.00	647.53	6,640.42	0.007368	4,820.47	5,468.00			5,468.00		
7 MOSQUITO ABATEMENT	17,995.76	0.5107%	6,303.07	527.96		527.96	0.00	527.96	5,775.11	0.006408	4,192.32	4,720.28			4,720.28		
10 AVIATION	3,069.84	0.0871%	1,075.22	95.52		95.52	0.00	95.52	979.70	0.001087	711.19	806.71			806.71		
16 RECREATION	5,220.47	0.1481%	1,828.49	162.46		162.46	0.00	162.46	1,666.03	0.001849	1,209.42	1,371.88			1,371.88		
25 SOLANO RESOURCE CONSERVATION	3,385.02	0.0961%	1,185.62	73.41		73.41	0.00	73.41	1,112.21	0.001234	807.38	880.79			880.79		
27 SOLANO CO WATER AGENCY	60,912.73	1.7285%	21,334.89	1,373.58		1,373.58	0.00	1,373.58	19,961.31	0.022149	14,490.49	15,864.07			15,864.07		
30 ZONE OF BENEFIT 1	34,929.46	0.9912%	12,234.16	795.21		795.21	0.00	795.21	11,438.95	0.012693	8,303.86	9,099.07			9,099.07		
49 YOLO-SOLANO AIR POL CONTROL	9,467.53	0.2687%	3,316.04	271.38		271.38	0.00	271.38	3,044.66	0.003378	2,210.21	2,481.59			2,481.59		
80 VACAVILLE CITY	721,591.13	20.4768%	252,739.73	19,250.90		19,250.90	0.00	19,250.90	233,488.83	0.259082	169,496.18	188,747.08			188,747.08		
102 SOLANO IRRIG DIST	1,718.74	0.0488%	601.99	344.25		344.25	0.00	344.25	257.74	0.000286	187.10	531.35			531.35		
181 VACA-ELMIRA CEMETERY	22,858.02	0.6486%	8,006.10	596.70		596.70	0.00	596.70	7,409.40	0.008222	5,378.69	5,975.39			5,975.39		
427 VACAVILLE UNIF LIBRARY	97,310.71	2.7614%	34,083.41	2,305.39		2,305.39	0.00	2,305.39	31,778.02	0.035261	23,068.57	25,373.96			25,373.96		
500 CO SCHOOL SER FUND SUP	40,891.99	1.1604%	14,322.56	922.12		922.12	0.00	922.12	13,400.44	0.014869	9,727.76	10,649.88	0.0116041	0.0368567	5,727.80	16,377.68	
503 DEVELOPMENT CENTER	8,650.03	0.2455%	3,029.70	195.07		195.07	0.00	195.07	2,834.63	0.003145	2,057.74	2,252.81	0.0024546	0.0077964	1,211.62	3,464.43	
527 SOLANO COMM COL M & O	109,998.59	3.1215%	38,527.38	2,480.48		2,480.48	0.00	2,480.48	36,046.90	0.039998	26,167.47	28,647.95	0.0312147	0.0991438	15,407.67	44,055.62	
608 VACAVILLE UNIF SCHL DIST M & O	932,293.93	26.4560%	326,539.10	21,023.35		21,023.35	0.00	21,023.35	305,515.75	0.339004	221,782.57	242,805.92	0.2645601	0.8402943	130,587.84	373,393.76	
998 CO SCHOOL SER FUND SUPP	4,340.87	0.1232%	1,520.40	97.90		97.90	0.00	97.90	1,422.50	0.001578	1,032.63	1,130.53	0.0012318	0.0039125	608.03	1,738.56	
999 CO SUP-BOARD OF EDUCATION	13,309.58	0.3777%	4,661.73	300.14		300.14	0.00	300.14	4,361.59	0.004840	3,166.20	3,466.34	0.0037769	0.0119962	1,864.29	5,330.63	
83 ERAF	611,216.57	17.3447%	214,080.67			0.00	0.00	0.00	214,080.67	0.237547	155,407.25	155,407.25		(155,407.25)		0.00	
TOTAL	3,523,939.79	100.0000%	1,234,271.82	51,463.35	0.00	528,590.97	580,054.32	0.00	580,054.32	901,214.86	1.00	654,217.50	1,234,271.82	0.3148422	1.0000000	0.00	1,234,271.82
	0.00	G	B1	B2	B3	B						G					-