

Fund 100 - 1505/80 REDEVELOPMENT

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

FY 2015/16 Second Apportionment Distribution - ROPS 16-17A

		PTP JEs					PTP AJ JE											
		Pass-through Payments Allocations Per Pertinent Code					Pass-through Payment Adjustment		Residual Payment after Pass-thru			Total Allocation from RPTTF	Calculation of		Final Amount of Allocation from RPPTF			
Calculate TRA Allocation Ratios		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 34188(a)(2)		ERAF Distribution Factor	ERAF Distribution				
34188		34188(a)(2)					L = (K/Sum(K)) *Insufficient Cash		N= If M>J, 0, Else J-M Limit by J			P=O*(Sum J - Sum M)		Q = M + P				
H		I = H / Σ H					M = K + L		O= N/Sum N			2,074,778.88						
Allocation "as if" no Pass-Through Pmt		K = Sum (K1, K2, K3)																
34188		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	2,220,489	22.2103%	1,205,895.54		2,999,264.13	2,999,264.13	(778,774.71)	2,220,489.42	0.00	0.000000	0.00	2,220,489.42			2,220,489.42		
6	ACO CAP OUTLAY	57,443	0.5746%	31,196.17		54,850.96	54,850.96	0.00	54,850.96	0.00	0.000000	0.00	54,850.96			54,850.96		
7	MOSQUITO ABATEMENT	49,949	0.4996%	27,126.09		39,903.59	39,903.59	0.00	39,903.59	0.00	0.000000	0.00	39,903.59			39,903.59		
10	AVIATION	8,473	0.0848%	4,601.74		8,090.57	8,090.57	0.00	8,090.57	0.00	0.000000	0.00	8,090.57			8,090.57		
16	RECREATION	14,413	0.1442%	7,827.59		13,762.74	13,762.74	0.00	13,762.74	0.00	0.000000	0.00	13,762.74			13,762.74		
25	SOLANO RESOURCE CONSERVATION	11,459	0.1146%	6,223.07	908.63		908.63	0.00	908.63	5,314.44	0.001665	3,454.44	4,363.07			4,363.07		
27	SOLANO CO WATER AGENCY	170,067	1.7011%	92,359.62		103,818.79	103,818.79	0.00	103,818.79	0.00	0.000000	0.00	103,818.79			103,818.79		
30	ZONE OF BENEFIT 1	97,466	0.9749%	52,931.48		60,105.38	60,105.38	0.00	60,105.38	0.00	0.000000	0.00	60,105.38			60,105.38		
49	YOLO-SOLANO AIR POL CONTROL	26,074	0.2608%	14,160.39	2,067.56		2,067.56	0.00	2,067.56	12,092.83	0.003789	7,860.44	9,928.00			9,928.00		
80	VACAVILLE CITY	1,991,754	19.9224%	1,081,674.83	157,934.85		157,934.85	0.00	157,934.85	923,739.98	0.289399	600,438.81	758,373.66			758,373.66		
102	SOLANO IRRIG DIST	122,520	1.2255%	66,537.76	9,715.15		9,715.15	0.00	9,715.15	56,822.61	0.017802	36,935.18	46,650.33			46,650.33		
179	SILVEYVILLE CEMETERY	0	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	63,120	0.6314%	34,279.25		45,099.46	45,099.46	0.00	45,099.46	0.00	0.000000	0.00	45,099.46			45,099.46		
426	DIXON PUBLIC LIBRARY	0	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	270,684	2.7075%	147,002.27		174,245.87	174,245.87	0.00	174,245.87	0.00	0.000000	0.00	174,245.87			174,245.87		
500	CO SCHOOL SER FUND SUP	114,168	1.1420%	62,001.94	9,052.88		9,052.88	0.00	9,052.88	52,949.06	0.016588	34,417.34	43,470.22	0.0114196	0.0368562	25,203.33	68,673.55	
503	DEVELOPMENT CENTER	24,150	0.2416%	13,115.55	1,915.00		1,915.00	0.00	1,915.00	11,200.55	0.003509	7,280.45	9,195.45	0.0024156	0.0077964	5,331.37	14,526.82	
527	SOLANO COMM COL M & O	307,112	3.0719%	166,785.26		99,975.47	99,975.47	0.00	99,975.47	66,809.79	0.020931	43,426.93	143,402.40	0.0307187	0.0991432	67,796.95	211,199.35	
608	VACAVILLE UNIF SCHL DIST M & O	2,602,943	26.0358%	1,413,596.84	206,398.63		206,398.63	0.00	206,398.63	1,207,198.21	0.378204	784,689.06	991,087.69	0.2603581	0.8402932	574,616.46	1,565,704.15	
998	CO SCHOOL SER FUND SUPP	12,119	0.1212%	6,581.72	960.99		960.99	0.00	960.99	5,620.73	0.001761	3,653.52	4,614.51	0.0012122	0.0039124	2,675.42	7,289.93	
999	CO SUP-BOARD OF EDUCATION	37,168	0.3718%	20,184.89	2,947.19		2,947.19	0.00	2,947.19	17,237.70	0.005400	11,204.65	14,151.84	0.0037177	0.0119986	8,205.01	22,356.85	
83	ERAF	1,795,973	17.9641%	975,350.49	142,410.48		142,410.48	0.00	142,410.48	832,940.01	0.260952	541,418.06	683,828.54			(683,828.54)	0.00	
TOTAL		9,997,547	100.0000%	5,429,432.49	534,311.36	0.00	3,599,116.96	4,133,428.32	(778,774.71)	3,354,653.61	3,191,925.91	1.000000	2,074,778.88	5,429,432.49	0.3098420	1.0000000	0.00	5,429,432.49
		(0)	G	B1	B2	B3	B						G					

Fund 100 - 1505/80 REDEVELOPMENT

FY 2015/16 Second Apportionment Distribution - ROPS 16-17A

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	2,220,489.42			2,220,489.42		2,220,489.42												
6 ACO CAP OUTLAY	54,850.96			54,850.96		54,850.96												
7 MOSQUITO ABATEMENT	39,903.59			39,903.59			39,903.59											
10 AVIATION	8,090.57			8,090.57		8,090.57												
16 RECREATION	13,762.74			13,762.74		13,762.74												
25 SOLANO RESOURCE CONSERVATION	908.63			908.63			908.63											
27 SOLANO CO WATER AGENCY	103,818.79			103,818.79			103,818.79											
30 ZONE OF BENEFIT 1	60,105.38			60,105.38			60,105.38											
49 YOLO-SOLANO AIR POL CONTROL	2,067.56			2,067.56			2,067.56											
80 VACAVILLE CITY	157,934.85			157,934.85	157,934.85													
102 SOLANO IRRIG DIST	9,715.15			9,715.15			9,715.15											
179 SILVEYVILLE CEMETERY	0.00			0.00			0.00											
181 VACA-ELMIRA CEMETERY	45,099.46			45,099.46			45,099.46											
426 DIXON PUBLIC LIBRARY	0.00			0.00			0.00											
427 VACAVILLE UNIF LIBRARY	174,245.87			174,245.87			174,245.87											
500 CO SCHOOL SER FUND SUP	9,052.88			9,052.88									9,052.88	1,720.05	7,332.83			
503 DEVELOPMENT CENTER	1,915.00			1,915.00									1,915.00	363.85	1,551.15			
527 SOLANO COMM COL M & O	99,975.47			99,975.47							99,975.47		99,975.47				Note 1	
608 VACAVILLE UNIF SCHL DIST M & O	206,398.63			206,398.63			206,398.63	89,370.61	117,028.02									
998 CO SCHOOL SER FUND SUPP	960.99			960.99									960.99	182.59	778.40			
999 CO SUP-BOARD OF EDUCATION	2,947.19			2,947.19									2,947.19	559.97	2,387.22			
83 ERAF	142,410.48		(142,410.48)	0.00														
Sub-Total (SCOE)													14,876.06	2,826.46	12,049.60			
ERAF Breakdown																		
500 CO SCHOOL SER FUND SUP		0.0368562	5,248.71	5,248.71									5,248.71	997.25	4,251.46			
503 DEVELOPMENT CENTER		0.0077964	1,110.28	1,110.28									1,110.28	210.95	899.33			
527 SOLANO COMM COL M & O		0.0991432	14,119.03	14,119.03							14,119.03	6,706.54	7,412.49					
608 VACAVILLE UNIF SCHL DIST M & O		0.8402932	119,666.55	119,666.55			119,666.55	51,815.62	67,850.93									
998 CO SCHOOL SER FUND SUPP		0.0039124	557.18	557.18									557.18	105.86	451.32			
999 CO SUP-BOARD OF EDUCATION		0.0119986	1,708.73	1,708.73									1,708.73	324.66	1,384.07			
Sub-Total (SCOE)													8,624.90	1,638.72	6,986.18			
TOTAL	3,354,653.61	1.00000000	(0.00)	3,354,653.61	157,934.85	2,297,193.69	435,864.43	326,065.18	141,186.23	184,878.95	114,094.50	6,706.54	107,387.96	23,500.96	4,465.18	19,035.78		
	(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 2015/16 Second Apportionment Distribution (ROPS 16-17A)

Taxing Agencies	Calculate TRA		Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code			PTP AJ JE		Residual Payment after Pass-through			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
	Allocation Ratios	34188(a)(2)		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						
	H	I = H / Σ H		K1 = B1	K2 = B2	K3 = B3	L = (K*Sum(K)) *Insufficient Cash	M = K + L	N = If M>J, 0, Else J-M Limit by J	O = N/Sum N	P = O*(Sum J - Sum M)					Q = M + P	
											2,308,476.90						
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401											
	Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated	Total PT										
1 GENERAL COUNTY	857,410	22.5388%	700,874.56			570,621.71	570,621.71	0.00	570,621.71	130,252.85	0.056424	130,252.85	700,874.56		700,874.56		
6 ACO CAP OUTLAY	22,207	0.5838%	18,152.66	1,737.33			1,737.33	0.00	1,737.33	16,415.33	0.007111	16,415.33	18,152.66		18,152.66		
7 MOSQUITO ABATEMENT	19,310	0.5076%	15,784.45	1,510.67			1,510.67	0.00	1,510.67	14,273.78	0.006183	14,273.78	15,784.45		15,784.45		
10 AVIATION	3,276	0.0861%	2,678.10	256.31			256.31	0.00	256.31	2,421.79	0.001049	2,421.79	2,678.10		2,678.10		
16 RECREATION	5,572	0.1465%	4,554.38	435.89			435.89	0.00	435.89	4,118.49	0.001784	4,118.49	4,554.38		4,554.38		
25 SOLANO RESOURCE CONSERVATION	3,831	0.1007%	3,131.75	299.73			299.73	0.00	299.73	2,832.02	0.001227	2,832.02	3,131.75		3,131.75		
27 SOLANO CO WATER AGENCY	65,746	1.7283%	53,743.07	5,143.54			5,143.54	0.00	5,143.54	48,599.53	0.021053	48,599.53	53,743.07		53,743.07		
30 ZONE OF BENEFIT 1	37,678	0.9904%	30,799.21	2,947.66			2,947.66	0.00	2,947.66	27,851.55	0.012065	27,851.55	30,799.21		30,799.21		
49 YOLO-SOLANO AIR POL CONTROL	10,081	0.2650%	8,240.42	788.67			788.67	0.00	788.67	7,451.75	0.003228	7,451.75	8,240.42		8,240.42		
80 VACAVILLE CITY	768,396	20.1989%	628,111.54	60,114.11			60,114.11	0.00	60,114.11	567,997.43	0.246049	567,997.43	628,111.54		628,111.54		
102 SOLANO IRRIG DIST	2,084	0.0548%	1,703.32	163.01			163.01	0.00	163.01	1,540.31	0.000667	1,540.31	1,703.32		1,703.32		
181 VACA-ELMIRA CEMETERY	24,402	0.6414%	19,946.61	1,909.02			1,909.02	0.00	1,909.02	18,037.59	0.007814	18,037.59	19,946.61		19,946.61		
427 VACAVILLE UNIF LIBRARY	104,644	2.7508%	85,539.51	8,186.65			8,186.65	0.00	8,186.65	77,352.86	0.033508	77,352.86	85,539.51		85,539.51		
500 CO SCHOOL SER FUND SUP	44,137	1.1602%	36,078.83	3,452.97			3,452.97	0.00	3,452.97	32,625.86	0.014133	32,625.86	36,078.83	0.0116023	0.0368567	20,546.79	56,625.62
503 DEVELOPMENT CENTER	9,336	0.2454%	7,631.87	730.42			730.42	0.00	730.42	6,901.45	0.002990	6,901.45	7,631.87	0.0024543	0.0077964	4,346.32	11,978.19
527 SOLANO COMM COL M & O	118,727	3.1210%	97,051.35	9,288.41			9,288.41	0.00	9,288.41	87,762.94	0.038018	87,762.94	97,051.35	0.0312099	0.0991438	55,270.45	152,321.80
608 VACAVILLE UNIF SCHL DIST M & O	1,006,272	26.4520%	822,559.37	78,723.97			78,723.97	0.00	78,723.97	743,835.40	0.322219	743,835.40	822,559.37	0.2645199	0.8402943	468,445.08	1,291,004.45
998 CO SCHOOL SER FUND SUPP	4,685	0.1232%	3,829.92	366.55			366.55	0.00	366.55	3,463.37	0.001500	3,463.37	3,829.92	0.0012316	0.0039125	2,181.13	6,011.05
999 CO SUP-BOARD OF EDUCATION	14,366	0.3776%	11,743.07	1,123.88			1,123.88	0.00	1,123.88	10,619.19	0.004600	10,619.19	11,743.07	0.0037764	0.0119963	6,687.64	18,430.71
83 ERAF	681,986	17.9274%	557,477.41	53,354.00			53,354.00	0.00	53,354.00	504,123.41	0.218379	504,123.41	557,477.41			(557,477.41)	0.00
TOTAL	3,804,145	100.0000%	3,109,631.40	230,532.79	0.00	570,621.71	801,154.50	0.00	801,154.50	2,308,476.90	1.000000	2,308,476.90	3,109,631.40	0.3147944	1.0000000	0.00	3,109,631.40
	0		G	B1	B2	B3	B					G					-

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT
FY 2015/16 Second Apportionment Distribution (ROPS 16-17A)

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*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*		
									43.30%	56.70%		47.50%	52.50%		19.00%	81.00%		
1	GENERAL COUNTY			570,621.71		570,621.71												
6	ACO CAP OUTLAY			1,737.33		1,737.33												
7	MOSQUITO ABATEMENT			1,510.67		1,510.67	1,510.67											
10	AVIATION			256.31		256.31												
16	RECREATION			435.89		435.89												
25	SOLANO RESOURCE CONSERVATION			299.73		299.73												
27	SOLANO CO WATER AGENCY			5,143.54		5,143.54												
30	ZONE OF BENEFIT 1			2,947.66		2,947.66												
49	YOLO-SOLANO AIR POL CONTROL			788.67		788.67												
80	VACAVILLE CITY			60,114.11	60,114.11													
102	SOLANO IRRIG DIST			163.01		163.01												
181	VACA-ELMIRA CEMETERY			1,909.02		1,909.02												
427	VACAVILLE UNIF LIBRARY			8,186.65		8,186.65												
500	CO SCHOOL SER FUND SUP			3,452.97		3,452.97										3,452.97	656.06	2,796.91
503	DEVELOPMENT CENTER			730.42		730.42										730.42	138.78	591.64
527	SOLANO COMM COL M & O			9,288.41		9,288.41									9,288.41	4,411.99	4,876.42	
608	VACAVILLE UNIF SCHL DIST M & O			78,723.97		78,723.97		78,723.97	34,087.48	44,636.49								
998	CO SCHOOL SER FUND SUPP			366.55		366.55										366.55	69.64	296.91
999	CO SUP-BOARD OF EDUCATION			1,123.88		1,123.88										1,123.88	213.54	910.34
83	ERAF			53,354.00		(53,354.00)		0.00										
	Sub-Total (SCOE)															5,673.82	1,078.02	4,595.80
<u>ERAF Breakdown</u>																		
500	CO SCHOOL SER FUND SUP	0.036857	1,966.46	1,966.46												1,966.46	373.63	1,592.83
503	DEVELOPMENT CENTER	0.007796	415.97	415.97												415.97	79.03	336.94
527	SOLANO COMM COL M & O	0.099144	5,289.72	5,289.72											5,289.72	2,512.62	2,777.10	
608	VACAVILLE UNIF SCHL DIST M & O	0.840294	44,833.05	44,833.05				44,833.05	19,412.71	25,420.34								
998	CO SCHOOL SER FUND SUPP	0.003912	208.75	208.75												208.75	39.66	169.09
999	CO SUP-BOARD OF EDUCATION	0.011996	640.05	640.05												640.05	121.61	518.44
	Sub-Total (SCOE)															3,231.23	613.93	2,617.30
	TOTAL	1.0000000	(0.00)	801,154.50	60,114.11	573,051.24	20,948.95	123,557.02	53,500.19	70,056.83	14,578.13	6,924.61	7,653.52	8,905.05	1,691.95	7,213.10		
		0.00																

* split for AB 1290 pass-thru only