

**Fund 100 - 1505/80 REDEVELOPMENT**

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

FY 2018/19 First Dist (ROPS 18-19B)

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 34183(a)(1)				Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment after Pass-through								
			K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)			Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1) <i>N= If M&gt;J, 0, Else J-M Limit by J</i>	Ratio of Residual Payment after Excess Pass-through <i>O=N/Sum N</i>	Residual: Additional Payment 34188(a)(2) <i>P=O*(Sum J - Sum M)</i>					Q = M + P	
	H	I = H / Σ H	J = G * I				L = (K/Sum(K)) *Insufficient Cash	M = K + L									
	Post ERAF										9,215,561.41						
	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	3,142,204.10	22.23499687%	3,143,569.40			4,239,975.09	4,239,975.09	(1,097,770.99)	3,142,204.10	1,365.30	0.000148152	1,365.30	3,143,569.40			3,143,569.40	
6 ACO CAP OUTLAY	81,291.98	0.57524169%	81,327.30			77,541.23	77,541.23	0.00	77,541.23	3,786.07	0.000410834	3,786.07	81,327.30			81,327.30	
7 MOSQUITO ABATEMENT	70,685.59	0.50018831%	70,716.30			56,410.47	56,410.47	0.00	56,410.47	14,305.83	0.001552356	14,305.83	70,716.30			70,716.30	
10 AVIATION	11,991.41	0.08485409%	11,996.62			11,437.56	11,437.56	0.00	11,437.56	559.06	0.000060665	559.06	11,996.62			11,996.62	
16 RECREATION	20,397.95	0.14434082%	20,406.81			19,455.89	19,455.89	0.00	19,455.89	950.92	0.000103186	950.92	20,406.81			20,406.81	
25 SOLANO RESOURCE CONSERVATION	15,330.37	0.10848141%	15,337.03	1,545.95		1,545.95	1,545.95	0.00	1,545.95	13,791.08	0.001496499	13,791.08	15,337.03			15,337.03	
27 SOLANO CO WATER AGENCY	240,592.89	1.70249354%	240,697.43			146,765.71	146,765.71	0.00	146,765.71	93,931.72	0.010192729	93,931.72	240,697.43			240,697.43	
30 ZONE OF BENEFIT 1	137,824.69	0.97528088%	137,884.58			84,969.14	84,969.14	0.00	84,969.14	52,915.44	0.005741966	52,915.44	137,884.58			137,884.58	
49 YOLO-SOLANO AIR POL CONTROL	36,582.58	0.25886719%	36,598.47	3,697.90		3,697.90	3,697.90	0.00	3,697.90	32,900.57	0.003570110	32,900.57	36,598.47			36,598.47	
80 VACAVILLE CITY	2,790,687.55	19.74758053%	2,791,900.12	251,556.36		251,556.36	251,556.36	0.00	251,556.36	2,540,343.76	0.275658058	2,540,343.76	2,791,900.12			2,791,900.12	
102 SOLANO IRRIG DIST	163,869.34	1.15957913%	163,940.55	16,566.45		16,566.45	16,566.45	0.00	16,566.45	147,374.10	0.015991874	147,374.10	163,940.55			163,940.55	
179 SILVEYVILLE CEMETERY	-	0.00000000%	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.000000000	0.00	0.00			0.00	
181 VACA-ELMIRA CEMETERY	88,547.09	0.62658061%	88,585.56			63,755.92	63,755.92	0.00	63,755.92	24,829.64	0.002694317	24,829.64	88,585.56			88,585.56	
426 DIXON PUBLIC LIBRARY	-	0.00000000%	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.000000000	0.00	0.00			0.00	
427 VACAVILLE UNIF LIBRARY	381,760.98	2.70143307%	381,926.85			246,326.59	246,326.59	0.00	246,326.59	135,600.26	0.014714270	135,600.26	381,926.85			381,926.85	
500 CO SCHOOL SER FUND SUP	161,512.69	1.14290291%	161,582.87	16,329.84		16,329.84	16,329.84	0.00	16,329.84	145,253.03	0.015761713	145,253.03	161,582.87	0.0114290	0.0368563	94,680.48	256,263.35
503 DEVELOPMENT CENTER	34,165.39	0.24176257%	34,180.24	3,454.32		3,454.32	3,454.32	0.00	3,454.32	30,725.92	0.003334134	30,725.92	34,180.24	0.0024176	0.0077963	20,028.12	54,208.36
527 SOLANO COMM COL M & O	434,468.53	3.07440449%	434,657.31			141,332.50	141,332.50	0.00	141,332.50	293,324.81	0.031829294	293,324.81	434,657.31	0.0307440	0.0991432	254,690.12	689,347.43
608 VACAVILLE UNIF SCHL DIST M & O	3,682,360.32	26.05727290%	3,683,960.33	372,307.09		372,307.09	372,307.09	0.00	372,307.09	3,311,653.24	0.359354476	3,311,653.24	3,683,960.33	0.2605727	0.8402933	2,158,639.21	5,842,599.54
998 CO SCHOOL SER FUND SUPP	17,144.95	0.12132180%	17,152.40	1,733.45		1,733.45	1,733.45	0.00	1,733.45	15,418.95	0.001673143	15,418.95	17,152.40	0.0012132	0.0039124	10,050.55	27,202.95
999 CO SUP-BOARD OF EDUCATION	52,580.39	0.37207156%	52,603.24	5,316.17		5,316.17	5,316.17	0.00	5,316.17	47,287.07	0.005131220	47,287.07	52,603.24	0.0037207	0.0119985	30,823.19	83,426.43
83 ERAF	2,567,795.95	18.17034562%	2,568,911.67	259,667.03		259,667.03	259,667.03	0.00	259,667.03	2,309,244.64	0.250581005	2,309,244.64	2,568,911.67			(2,568,911.67)	0.00
<b>TOTAL</b>	<b>14,131,794.74</b>	<b>100.00000000%</b>	<b>14,137,935.08</b>	<b>932,174.56</b>	<b>0.00</b>	<b>5,087,970.10</b>	<b>6,020,144.66</b>	<b>(1,097,770.99)</b>	<b>4,922,373.67</b>	<b>9,215,561.41</b>	<b>1.000000000</b>	<b>9,215,561.41</b>	<b>14,137,935.08</b>	<b>0.3100974</b>	<b>1.0000000</b>	<b>0.00</b>	<b>14,137,935.08</b>
			G	B1	B2	B3	B						G				

**Fund 100 - 1505/80 REDEVELOPMENT**

FY 2018/19 First Dist (ROPS 18-19B)

**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	3,142,204.10			3,142,204.10		3,142,204.10										
6 ACO CAP OUTLAY	77,541.23			77,541.23		77,541.23										
7 MOSQUITO ABATEMENT	56,410.47			56,410.47			56,410.47									
10 AVIATION	11,437.56					11,437.56										
16 RECREATION	19,455.89			19,455.89		19,455.89										
25 SOLANO RESOURCE CONSERVATION	1,545.95			1,545.95			1,545.95									
27 SOLANO CO WATER AGENCY	146,765.71			146,765.71			146,765.71									
30 ZONE OF BENEFIT 1	84,969.14			84,969.14			84,969.14									
49 YOLO-SOLANO AIR POL CONTROL	3,697.90			3,697.90			3,697.90									
80 VACAVILLE CITY	251,556.36			251,556.36	251,556.36											
102 SOLANO IRRIG DIST	16,566.45			16,566.45			16,566.45									
179 SILVEYVILLE CEMETERY	0.00			0.00			0.00									
181 VACA-ELMIRA CEMETERY	63,755.92			63,755.92			63,755.92									
426 DIXON PUBLIC LIBRARY	0.00			0.00			0.00									
427 VACAVILLE UNIF LIBRARY	246,326.59			246,326.59			246,326.59									
500 CO SCHOOL SER FUND SUP	16,329.84			16,329.84									16,329.84	3,102.67	13,227.17	
503 DEVELOPMENT CENTER	3,454.32			3,454.32									3,454.32	656.32	2,798.00	
527 SOLANO COMM COL M & O	141,332.50			141,332.50							141,332.50		141,332.50			Note 1
608 VACAVILLE UNIF SCHL DIST M & O	372,307.09			372,307.09			372,307.09	161,208.97	211,098.12							
998 CO SCHOOL SER FUND SUPP	1,733.45			1,733.45									1,733.45	329.36	1,404.09	
999 CO SUP-BOARD OF EDUCATION	5,316.17			5,316.17									5,316.17	1,010.07	4,306.10	
83 ERAF	259,667.03		(259,667.03)	0.00												
Sub-Total (SCOE)													26,833.78	5,098.42	21,735.36	
<b>ERAF Breakdown</b>																
500 CO SCHOOL SER FUND SUP		0.0368563	9,570.36	9,570.36									9,570.36	1,818.37	7,751.99	
503 DEVELOPMENT CENTER		0.0077963	2,024.45	2,024.45									2,024.45	384.65	1,639.80	
527 SOLANO COMM COL M & O		0.0991432	25,744.22	25,744.22							25,744.22	12,228.50	13,515.72			
608 VACAVILLE UNIF SCHL DIST M & O		0.8402933	218,196.45	218,196.45			218,196.45	94,479.06	123,717.39							
998 CO SCHOOL SER FUND SUPP		0.0039124	1,015.92	1,015.92									1,015.92	193.02	822.90	
999 CO SUP-BOARD OF EDUCATION		0.0119985	3,115.63	3,115.63									3,115.63	591.97	2,523.66	
Sub-Total (SCOE)													15,726.36	2,988.01	12,738.35	
<b>TOTAL</b>	<b>4,922,373.67</b>	<b>1.00000000</b>	<b>(0.00)</b>	<b>4,922,373.67</b>	<b>251,556.36</b>	<b>3,250,638.78</b>	<b>620,038.13</b>	<b>590,503.54</b>	<b>255,688.03</b>	<b>334,815.51</b>	<b>167,076.72</b>	<b>12,228.50</b>	<b>154,848.22</b>	<b>42,560.14</b>	<b>8,086.43</b>	<b>34,473.71</b>
	(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 2018/19 First Dist (ROPS 18-19B)

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 34183(a)(1)			Pass-through Payment Adjustment		Residual Payment after Pass-through								
	34188	34188(a)(2)		K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	L = (K/Sum(K)) *Insufficient Cash	M = K + L	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment					
	<i>H</i>	$I = H / \Sigma H$	$J = G * I$									$Q = M + P$					
	Post ERAF											3,789,578.90					
	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	1,120,192.56	22.54617104%	1,119,528.32				745,267.12	0.00	745,267.12	374,261.20	0.098761	374,261.20	1,119,528.32			1,119,528.32	
6 ACO CAP OUTLAY	29,017.20	0.58403065%	29,000.00	3,603.19			3,603.19	0.00	3,603.19	25,396.81	0.006702	25,396.81	29,000.00			29,000.00	
7 MOSQUITO ABATEMENT	25,231.47	0.50783504%	25,216.51	3,133.11			3,133.11	0.00	3,133.11	22,083.40	0.005827	22,083.40	25,216.51			25,216.51	
10 AVIATION	4,280.97	0.08616320%	4,278.43	531.59			531.59	0.00	531.59	3,746.84	0.000989	3,746.84	4,278.43			4,278.43	
16 RECREATION	7,280.45	0.14653400%	7,276.13	904.04			904.04	0.00	904.04	6,372.09	0.001681	6,372.09	7,276.13			7,276.13	
25 SOLANO RESOURCE CONSERVATION	4,838.44	0.09738344%	4,835.57	600.85			600.85	0.00	600.85	4,234.72	0.001117	4,234.72	4,835.57			4,835.57	
27 SOLANO CO WATER AGENCY	85,879.98	1.72851050%	85,829.05	10,664.14			10,664.14	0.00	10,664.14	75,164.91	0.019835	75,164.91	85,829.05			85,829.05	
30 ZONE OF BENEFIT 1	49,195.11	0.99015235%	49,165.94	6,108.80			6,108.80	0.00	6,108.80	43,057.14	0.011362	43,057.14	49,165.94			49,165.94	
49 YOLO-SOLANO AIR POL CONTROL	13,059.21	0.26284342%	13,051.47	1,621.65			1,621.65	0.00	1,621.65	11,429.82	0.003016	11,429.82	13,051.47			13,051.47	
80 VACAVILLE CITY	993,950.21	20.00528494%	993,360.84	76,214.92			76,214.92	0.00	76,214.92	917,145.92	0.242018	917,145.92	993,360.84			993,360.84	
102 SOLANO IRRIG DIST	2,309.19	0.04647714%	2,307.82	286.73			286.73	0.00	286.73	2,021.09	0.000533	2,021.09	2,307.82			2,307.82	
181 VACA-ELMIRA CEMETERY	31,606.81	0.63615180%	31,588.07	3,924.81			3,924.81	0.00	3,924.81	27,663.26	0.007300	27,663.26	31,588.07			31,588.07	
427 VACAVILLE UNIF LIBRARY	136,270.83	2.74272968%	136,190.03	16,921.49			16,921.49	0.00	16,921.49	119,268.54	0.031473	119,268.54	136,190.03			136,190.03	
500 CO SCHOOL SER FUND SUP	57,653.01	1.16038496%	57,618.82	7,159.06			7,159.06	0.00	7,159.06	50,459.76	0.013315	50,459.76	57,618.82	0.0116038	0.0368567	33,191.12	90,809.94
503 DEVELOPMENT CENTER	12,195.53	0.24546012%	12,188.30	1,514.37			1,514.37	0.00	1,514.37	10,673.93	0.002817	10,673.93	12,188.30	0.0024546	0.0077964	7,021.03	19,209.33
527 SOLANO COMM COL M & O	155,085.43	3.12141218%	154,993.47	19,257.74			19,257.74	0.00	19,257.74	135,735.73	0.035818	135,735.73	154,993.47	0.0312141	0.0991438	89,283.44	244,276.91
608 VACAVILLE UNIF SCHL DIST M & O	1,314,427.73	26.45555161%	1,313,648.32	163,219.01			163,219.01	0.00	163,219.01	1,150,429.31	0.303577	1,150,429.31	1,313,648.32	0.2645555	0.8402943	756,722.46	2,070,370.78
998 CO SCHOOL SER FUND SUPP	6,120.13	0.12318007%	6,116.50	759.97			759.97	0.00	759.97	5,356.53	0.001413	5,356.53	6,116.50	0.0012318	0.0039125	3,523.39	9,639.89
999 CO SUP-BOARD OF EDUCATION	18,765.05	0.37768499%	18,753.92	2,330.14			2,330.14	0.00	2,330.14	16,423.78	0.004334	16,423.78	18,753.92	0.0037768	0.0119962	10,803.13	29,557.05
83 ERAF	901,078.87	18.13605887%	900,544.57	111,890.45			111,890.45	0.00	111,890.45	788,654.12	0.208111	788,654.12	900,544.57			(900,544.57)	0.00
<b>TOTAL</b>	<b>4,968,438.18</b>	<b>100.00000000%</b>	<b>4,965,492.08</b>	<b>430,646.06</b>	<b>0.00</b>	<b>745,267.12</b>	<b>1,175,913.18</b>	<b>0.00</b>	<b>1,175,913.18</b>	<b>3,789,578.90</b>	<b>1.000000</b>	<b>3,789,578.90</b>	<b>4,965,492.08</b>	<b>0.3148367</b>	<b>1.0000000</b>	<b>0.00</b>	<b>4,965,492.08</b>
			G	B1	B2	B3	B						G				

**Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT**

**FY 2018/19 First Dist (ROPS 18-19B)**

**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			745,267.12		745,267.12											
6	ACO CAP OUTLAY			3,603.19		3,603.19											
7	MOSQUITO ABATEMENT			3,133.11		3,133.11	3,133.11										
10	AVIATION			531.59		531.59											
16	RECREATION			904.04		904.04											
25	SOLANO RESOURCE CONSERVATION			600.85		600.85											
27	SOLANO CO WATER AGENCY			10,664.14		10,664.14											
30	ZONE OF BENEFIT 1			6,108.80		6,108.80											
49	YOLO-SOLANO AIR POL CONTROL			1,621.65		1,621.65											
80	VACAVILLE CITY			76,214.92	76,214.92												
102	SOLANO IRRIG DIST			286.73		286.73											
181	VACA-ELMIRA CEMETERY			3,924.81		3,924.81											
427	VACAVILLE UNIF LIBRARY			16,921.49		16,921.49											
500	CO SCHOOL SER FUND SUP			7,159.06		7,159.06									7,159.06	1,360.22	5,798.84
503	DEVELOPMENT CENTER			1,514.37		1,514.37									1,514.37	287.73	1,226.64
527	SOLANO COMM COL M & O			19,257.74		19,257.74								19,257.74	9,147.43	10,110.31	
608	VACAVILLE UNIF SCHL DIST M & O			163,219.01		163,219.01		163,219.01	70,673.83	92,545.18							
998	CO SCHOOL SER FUND SUPP			759.97		759.97									759.97	144.39	615.58
999	CO SUP-BOARD OF EDUCATION			2,330.14		2,330.14									2,330.14	442.73	1,887.41
83	ERAF		(111,890.45)	0.00													
	Sub-Total (SCOE)														11,763.54	2,235.07	9,528.47
<b>ERAF Breakdown</b>																	
500	CO SCHOOL SER FUND SUP	0.036857	4,123.91	4,123.91											4,123.91	783.54	3,340.37
503	DEVELOPMENT CENTER	0.007796	872.35	872.35											872.35	165.75	706.60
527	SOLANO COMM COL M & O	0.099144	11,093.25	11,093.25										11,093.25	5,269.29	5,823.96	
608	VACAVILLE UNIF SCHL DIST M & O	0.840294	94,020.91	94,020.91				94,020.91	40,711.05	53,309.86							
998	CO SCHOOL SER FUND SUPP	0.003913	437.77	437.77											437.77	83.18	354.59
999	CO SUP-BOARD OF EDUCATION	0.011996	1,342.26	1,342.26											1,342.26	255.03	1,087.23
	Sub-Total (SCOE)														6,776.29	1,287.50	5,488.79
	TOTAL	1.0000000	0.00	1,175,913.18	76,214.92	750,305.94	43,261.58	257,239.92	111,384.88	145,855.04	30,350.99	14,416.72	15,934.27	18,539.83	3,522.57	15,017.26	
		0.00															

\* split for AB 1290 pass-thru only