

CITY OF VACAVILLE
SUMMARY OF DISTRIBUTION

	FUND 100		FUND 141		TOTAL
Deposit: Tax Increment from all Sources into RPTTF (using current methods & distribution cycles)	12,135,845.66		3,160,452.00		
Less: 2% reserves on CY Secured & Unitary	(538,923.54)		(127,573.02)		
Less: Auditor's administration costs	(31,956.16)		(8,365.05)		
Less: Audit cost	(12,680.64)		(3,319.36)		
Less: SB 2557 Ptax Admin Fee	(592,232.00)		(138,724.00)		
Net Available for Distribution under H&S 34183		10,960,053.32		2,882,470.57	13,842,523.89
Allocation of Moneys in RPTTF					
1) Pass-through Payments to all entities					
- 1290 Statutory Payments under H&S 33607, 33607.5 and 33607.7	(665,870.59)		(74,107.03)		
- Inflation Payments (aka 2% Pmts) under H&S 33676					
- Negotiated Payments under H&S 33401	(4,174,892.01)		(454,931.85)		
Total Pass-through Payments	(4,840,762.60)				
Adjustment to cap the pass-thru to the amount of takeaways	755,341.31				
Adjusted Pass-thru payment		(4,085,421.29)		(529,038.88)	(4,614,460.17)
2) Recognized Payment Obligations					
- Debt Service Payments on Tax Allocation Bonds					
- Payments on Revenue Bonds, only to extent pledged revenues are insufficient and where former RDA's TI was pledged					
- Payments on Recognized Payment Schedule for other obligations required to be paid from former Tax Increment	(4,260,532.56)		(2,742,153.00)		
Total Recognized Payment Obligations		(4,260,532.56)		(2,742,153.00)	(7,002,685.56)
3) Successor Agency Admin Costs (min of 3% (5% first year) of alloc to ROPS or \$250k)		(127,815.98)		(82,264.59)	(210,080.57)
4) SCO Invoices for Audit and Oversight - if any					
5) Residual to be allocated under H&S 34188/Adjusted to Pass-thru Cap		2,486,283.49		(470,985.90)	
Transfer of money to Fund 141 to satisfy pass-thru payment		(470,985.90)		470,985.90	
Adjusted Residual Balance Distributed		2,015,297.59		0.00	2,015,297.59

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		FUND 100			FUND 141			TOTAL		
<u>Taxing Agency</u>	<u>Fund</u>	<u>Adjusted Pass-Thru</u>	<u>Residual Balance</u>	<u>Total</u>	<u>Adjusted Pass-Thru</u>	<u>Residual Balance</u>	<u>Total</u>	<u>Adjusted Pass-Thru</u>	<u>Residual Balance</u>	<u>Total</u>
GENERAL COUNTY	1	2,723,735.36	0.00	2,723,735.36	454,931.85	0.00	454,931.85	3,178,667.21	0.00	3,178,667.21
ACO CAP OUTLAY	6	63,625.89	0.00	63,625.89	566.92	0.00	566.92	64,192.81	0.00	64,192.81
MOSQUITO ABATEMENT	7	46,287.58	0.00	46,287.58	490.30	0.00	490.30	46,777.88	0.00	46,777.88
AVIATION	10	9,384.68	0.00	9,384.68	83.64	0.00	83.64	9,468.32	0.00	9,468.32
RECREATION	16	15,964.57	0.00	15,964.57	142.23	0.00	142.23	16,106.80	0.00	16,106.80
SOLANO RESOURCE CONSERVATION	25	1,305.38	3,862.54	5,167.92	92.23	0.00	92.23	1,397.61	3,862.54	5,260.15
SOLANO CO WATER AGENCY	27	120,427.36	0.00	120,427.36	1,659.60	0.00	1,659.60	122,086.96	0.00	122,086.96
ZONE OF BENEFIT 1	30	69,720.94	0.00	69,720.94	951.67	0.00	951.67	70,672.61	0.00	70,672.61
YOLO-SOLANO AIR POL CONTROL	49	2,618.08	7,746.74	10,364.82	257.95	0.00	257.95	2,876.03	7,746.74	10,622.77
VACAVILLE CITY	80	199,872.17	591,408.97	791,281.14	19,660.15	0.00	19,660.15	219,532.32	591,408.97	810,941.29
SOLANO IRRIG DIST	102	13,380.74	39,592.74	52,973.48	46.83	0.00	46.83	13,427.57	39,592.74	53,020.31
SILVEYVILLE CEMETERY	179	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
VACA-ELMIRA CEMETERY	181	52,314.05	0.00	52,314.05	622.78	0.00	622.78	52,936.83	0.00	52,936.83
DIXON PUBLIC LIBRARY	426	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
VACAVILLE UNIF LIBRARY	427	202,121.05	0.00	202,121.05	2,651.28	0.00	2,651.28	204,772.33	0.00	204,772.33
CO SCHOOL SER FUND SUP	500	11,308.64	33,461.56	44,770.20	1,114.12	0.00	1,114.12	12,422.76	33,461.56	45,884.32
DEVELOPMENT CENTER	503	2,392.18	7,078.33	9,470.51	235.67	0.00	235.67	2,627.85	7,078.33	9,706.18
SOLANO COMM COL M & O	527	115,969.22	45,029.02	160,998.24	2,996.97	0.00	2,996.97	118,966.19	45,029.02	163,995.21
VACAVILLE UNIF SCHL DIST M & O	608	257,829.27	762,900.33	1,020,729.60	25,400.86	0.00	25,400.86	283,230.13	762,900.33	1,046,130.46
CO SCHOOL SER FUND SUPP	998	1,200.48	3,552.14	4,752.62	118.27	0.00	118.27	1,318.75	3,552.14	4,870.89
CO SUP-BOARD OF EDUCATION	999	3,681.61	10,893.65	14,575.26	362.63	0.00	362.63	4,044.24	10,893.65	14,937.89
ERAF	83	172,282.04	509,771.57	682,053.61	16,652.93	0.00	16,652.93	188,934.97	509,771.57	698,706.54
TOTAL		4,085,421.29	2,015,297.59	6,100,718.88	529,038.88	0.00	529,038.88	4,614,460.17	2,015,297.59	6,629,757.76
ERAF DISTRIBUTION:										
CO SCHOOL SER FUND SUP	500	6,349.64	18,788.18	25,137.82	613.77	0.00	613.77	6,963.41	18,788.18	25,751.59
DEVELOPMENT CENTER	503	1,343.18	3,974.37	5,317.55	129.84	0.00	129.84	1,473.02	3,974.37	5,447.39
SOLANO COMM COL M & O	527	17,080.60	50,540.42	67,621.02	1,651.04	0.00	1,651.04	18,731.64	50,540.42	69,272.06
VACAVILLE UNIF SCHL DIST M & O	608	144,767.39	428,357.50	573,124.89	13,993.36	0.00	13,993.36	158,760.75	428,357.50	587,118.25
CO SCHOOL SER FUND SUPP	998	674.05	1,994.47	2,668.52	65.15	0.00	65.15	739.20	1,994.47	2,733.67
CO SUP-BOARD OF EDUCATION	999	2,067.18	6,116.63	8,183.81	199.77	0.00	199.77	2,266.95	6,116.63	8,383.58
TOTAL		172,282.04	509,771.57	9,027,531.11	16,652.93	0.00	595,894.15	188,934.97	509,771.57	9,623,425.26

Fund 100 - I505/80 REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

PTP JES										PTP AJ JE									
Pass-through Payments Allocations Per Pertinent Code										Pass-through Payment Adjustment		Residual Payment after Pass-though			Total Allocation from RPTTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
Calculate TRA	Allocation Ratios	Allocation "as if"	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								
34188	34188(a)(2)	no Pass- Through Pmt					34183(b)		34188(a)(1) <i>N= If M>J, 0 , Else J-M Limit by J</i>		34188(a)(2)								
<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>O=N/Sum N</i>	<i>P=O*(Sum J - Sum M)</i>								
													2,486,283.49 (470,985.90)						
													2,015,297.59						
													<i>Note 1</i>						
Taxing Agencies	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	2,723,735	22.4437%	1,474,935.10		3,479,076.67	3,479,076.67	(755,341.31)	2,723,735.36	0.00	0.000000	0.00	2,723,735.36				2,723,735.36			
6 ACO CAP OUTLAY	70,427	0.5803%	38,136.79		63,625.89	63,625.89	0.00	63,625.89	0.00	0.000000	0.00	63,625.89				63,625.89			
7 MOSQUITO ABATEMENT	60,909	0.5019%	32,983.02		46,287.58	46,287.58	0.00	46,287.58	0.00	0.000000	0.00	46,287.58				46,287.58			
10 AVIATION	10,388	0.0856%	5,625.34		9,384.68	9,384.68	0.00	9,384.68	0.00	0.000000	0.00	9,384.68				9,384.68			
16 RECREATION	17,671	0.1456%	9,569.17		15,964.57	15,964.57	0.00	15,964.57	0.00	0.000000	0.00	15,964.57				15,964.57			
25 SOLANO RESOURCE CONSERVATION	15,976	0.1316%	8,651.20	1,305.38		1,305.38	0.00	1,305.38	7,345.82	0.001917	3,862.54	5,167.92				5,167.92			
27 SOLANO CO WATER AGENCY	206,167	1.6988%	111,641.87		120,427.36	120,427.36	0.00	120,427.36	0.00	0.000000	0.00	120,427.36				120,427.36			
30 ZONE OF BENEFIT 1	118,228	0.9742%	64,021.70		69,720.94	69,720.94	0.00	69,720.94	0.00	0.000000	0.00	69,720.94				69,720.94			
49 YOLO-SOLANO AIR POL CONTROL	32,042	0.2640%	17,350.89	2,618.08		2,618.08	0.00	2,618.08	14,732.81	0.003844	7,746.74	10,364.82				10,364.82			
80 VACAVILLE CITY	2,446,147	20.1564%	1,324,617.53	199,872.17		199,872.17	0.00	199,872.17	1,124,745.36	0.293460	591,408.97	791,281.14				791,281.14			
102 SOLANO IRRIG DIST	163,761	1.3494%	88,678.46	13,380.74		13,380.74	0.00	13,380.74	75,297.72	0.019646	39,592.74	52,973.48				52,973.48			
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	77,366	0.6375%	41,894.50		52,314.05	52,314.05	0.00	52,314.05	0.00	0.000000	0.00	52,314.05				52,314.05			
426 DIXON PUBLIC LIBRARY	0	0.0000%	0.00			0.00	0.00	0.00	0.00	0.000000	0.00	0.00				0.00			
427 VACAVILLE UNIF LIBRARY	329,359	2.7139%	178,351.60		202,121.05	202,121.05	0.00	202,121.05	0.00	0.000000	0.00	202,121.05				202,121.05			
500 CO SCHOOL SER FUND SUP	138,401	1.1404%	74,946.05	11,308.64		11,308.64	0.00	11,308.64	63,637.41	0.016604	33,461.56	44,770.20	0.0114044	0.0368561	25,137.82	69,908.02			
503 DEVELOPMENT CENTER	29,277	0.2412%	15,853.78	2,392.18		2,392.18	0.00	2,392.18	13,461.60	0.003512	7,078.33	9,470.51	0.0024124	0.0077964	5,317.55	14,788.06			
527 SOLANO COMM COL M & O	372,302	3.0678%	201,605.72		115,969.22	115,969.22	0.00	115,969.22	85,636.50	0.022344	45,029.02	160,998.24	0.0306778	0.0991433	67,621.02	228,619.26			
608 VACAVILLE UNIF SCHL DIST M & O	3,155,458	26.0011%	1,708,718.00	257,829.27		257,829.27	0.00	257,829.27	1,450,888.73	0.378555	762,900.33	1,020,729.60	0.2600114	0.8402930	573,124.89	1,593,854.49			
998 CO SCHOOL SER FUND SUPP	14,692	0.1211%	7,955.98	1,200.48		1,200.48	0.00	1,200.48	6,755.50	0.001763	3,552.14	4,752.62	0.0012106	0.0039125	2,668.52	7,421.14			
999 CO SUP-BOARD OF EDUCATION	45,058	0.3713%	24,399.24	3,681.61		3,681.61	0.00	3,681.61	20,717.63	0.005405	10,893.65	14,575.26	0.0037128	0.0119988	8,183.81	22,759.07			
83 ERAF	2,108,483	17.3740%	1,141,768.84	172,282.04		172,282.04	0.00	172,282.04	969,486.80	0.252951	509,771.57	682,053.61			(682,053.61)	0.00			
TOTAL	12,135,846	100.0000%	6,571,704.78	665,870.59	0.00	4,174,892.01	4,840,762.60	(755,341.31)	4,085,421.29	3,832,705.88	1.000000	2,015,297.59	6,100,718.88	0.3094294	1.0000000	0.00	6,100,718.88		
	0		G	B1	B2	B3	B					G							

Note 1 - Actual Residual balance was reduced by \$470,985.90 to cover deficit of residual balance for fund 141