

Fund 100 - 1505/80 REDEVELOPMENT
FY 2018/19 - 2nd Dist (ROPS 19-20A)

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	2,808,144.92			2,808,144.92		2,808,144.92										
6 ACO CAP OUTLAY	69,290.40			69,290.40		69,290.40										
7 MOSQUITO ABATEMENT	50,408.07			50,408.07		50,408.07										
10 AVIATION	10,220.54			10,220.54		10,220.54										
16 RECREATION	17,385.68			17,385.68		17,385.68										
25 SOLANO RESOURCE CONSERVATION	1,449.75			1,449.75		1,449.75										
27 SOLANO CO WATER AGENCY	131,149.00			131,149.00		131,149.00										
30 ZONE OF BENEFIT 1	75,927.94			75,927.94		75,927.94										
49 YOLO-SOLANO AIR POL CONTROL	3,459.50			3,459.50		3,459.50										
80 VACAVILLE CITY	225,672.46			225,672.46	225,672.46											
102 SOLANO IRRIG DIST	15,496.65			15,496.65		15,496.65										
179 SILVEYVILLE CEMETERY	0.00			0.00		0.00										
181 VACA-ELMIRA CEMETERY	56,971.93			56,971.93		56,971.93										
426 DIXON PUBLIC LIBRARY	0.00			0.00		0.00										
427 VACAVILLE UNIF LIBRARY	220,116.04			220,116.04		220,116.04										
500 CO SCHOOL SER FUND SUP	15,273.79			15,273.79									15,273.79	2,902.02	12,371.77	
503 DEVELOPMENT CENTER	3,230.92			3,230.92									3,230.92	613.87	2,617.05	
527 SOLANO COMM COL M & O	126,293.92			126,293.92						126,293.92		126,293.92			Note 1	
608 VACAVILLE UNIF SCHL DIST M & O	348,230.15			348,230.15			348,230.15	150,783.65	197,446.50							
998 CO SCHOOL SER FUND SUPP	1,621.35			1,621.35									1,621.35	308.06	1,313.29	
999 CO SUP-BOARD OF EDUCATION	4,972.37			4,972.37									4,972.37	944.75	4,027.62	
83 ERAF	242,829.03		(242,829.03)	0.00												
Sub-Total (SCOE)													25,098.43	4,768.70	20,329.73	
ERAF Breakdown																
500 CO SCHOOL SER FUND SUP		0.0368563	8,949.77	8,949.77									8,949.77	1,700.46	7,249.31	
503 DEVELOPMENT CENTER		0.0077963	1,893.18	1,893.18									1,893.18	359.70	1,533.48	
527 SOLANO COMM COL M & O		0.0991432	24,074.85	24,074.85						24,074.85	11,435.55	12,639.30				
608 VACAVILLE UNIF SCHL DIST M & O		0.8402933	204,047.60	204,047.60			204,047.60	88,352.61	115,694.99				950.04	180.51	769.53	
998 CO SCHOOL SER FUND SUPP		0.0039124	950.04	950.04									2,913.59	553.58	2,360.01	
999 CO SUP-BOARD OF EDUCATION		0.0119985	2,913.59	2,913.59									14,706.58	2,794.25	11,912.33	
Sub-Total (SCOE)													14,706.58	2,794.25	11,912.33	
TOTAL	4,428,144.41	1.00000000	(0.00)	4,428,144.41	225,672.46	2,905,041.54	554,978.88	552,277.75	239,136.26	313,141.49	150,368.77	11,435.55	138,933.22	39,805.01	7,562.95	32,242.06
	(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 - 2nd Dist (ROPS 19-20A)

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							
			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	$I = H / \sum H$	$J = G * I$	$K1 = B1$	$K2 = B2$										$K3 = B3$
	Post ERAF											3,003,133.11					
	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	Total PT											
1 GENERAL COUNTY	1,009,323.88	0.2254617104	919,543.50		671,504.64	671,504.64	0.00	671,504.64	248,038.86	0.08259336	248,038.86	919,543.50			919,543.50		
6 ACO CAP OUTLAY	26,145.29	0.0058403065	23,819.64	3,366.03		3,366.03	0.00	3,366.03	20,453.61	0.00681076	20,453.61	23,819.64			23,819.64		
7 MOSQUITO ABATEMENT	22,734.24	0.0050783504	20,712.01	2,926.88		2,926.88	0.00	2,926.88	17,785.13	0.00592219	17,785.13	20,712.01			20,712.01		
10 AVIATION	3,857.27	0.0008616320	3,514.16	496.59		496.59	0.00	496.59	3,017.57	0.00100481	3,017.57	3,514.16			3,514.16		
16 RECREATION	6,559.88	0.0014653400	5,976.38	844.54		844.54	0.00	844.54	5,131.84	0.00170883	5,131.84	5,976.38			5,976.38		
25 SOLANO RESOURCE CONSERVATION	4,359.56	0.0009738344	3,971.77	561.27		561.27	0.00	561.27	3,410.50	0.00113565	3,410.50	3,971.77			3,971.77		
27 SOLANO CO WATER AGENCY	77,380.19	0.0172851050	70,497.14	9,962.17		9,962.17	0.00	9,962.17	60,534.97	0.02015727	60,534.97	70,497.14			70,497.14		
30 ZONE OF BENEFIT 1	44,326.13	0.0099015235	40,383.27	5,706.68		5,706.68	0.00	5,706.68	34,676.59	0.01154680	34,676.59	40,383.27			40,383.27		
49 YOLO-SOLANO AIR POL CONTROL	11,766.71	0.0026284342	10,720.04	1,514.88		1,514.88	0.00	1,514.88	9,205.16	0.00306519	9,205.16	10,720.04			10,720.04		
80 VACAVILLE CITY	895,576.11	0.2000528494	815,913.70	72,751.93		72,751.93	0.00	72,751.93	743,161.77	0.24746215	743,161.77	815,913.70			815,913.70		
102 SOLANO IRRIG DIST	2,080.64	0.0004647714	1,895.57	267.87		267.87	0.00	267.87	1,627.70	0.00054200	1,627.70	1,895.57			1,895.57		
181 VACA-ELMIRA CEMETERY	28,478.59	0.0063615180	25,945.39	3,666.42		3,666.42	0.00	3,666.42	22,278.97	0.00741858	22,278.97	25,945.39			25,945.39		
427 VACAVILLE UNIF LIBRARY	122,783.71	0.0274272968	111,861.98	15,807.54		15,807.54	0.00	15,807.54	96,054.44	0.03198474	96,054.44	111,861.98			111,861.98		
500 CO SCHOOL SER FUND SUP	51,946.93	0.0116038496	47,326.19	6,687.81		6,687.81	0.00	6,687.81	40,638.38	0.01353199	40,638.38	47,326.19	0.0116038	0.0368567	27,262.09	74,588.28	
503 DEVELOPMENT CENTER	10,988.51	0.0024546012	10,011.07	1,414.70		1,414.70	0.00	1,414.70	8,596.37	0.00286247	8,596.37	10,011.07	0.0024546	0.0077964	5,766.84	15,777.91	
527 SOLANO COMM COL M & O	139,736.18	0.0312141218	127,306.51	17,990.06		17,990.06	0.00	17,990.06	109,316.45	0.03640080	109,316.45	127,306.51	0.0312141	0.0991438	73,334.46	200,640.97	
608 VACAVILLE UNIF SCHL DIST M & O	1,184,335.04	0.2645555161	1,078,987.24	152,474.92		152,474.92	0.00	152,474.92	926,512.32	0.30851524	926,512.32	1,078,987.24	0.2645555	0.8402943	621,546.78	1,700,534.02	
998 CO SCHOOL SER FUND SUPP	5,514.40	0.0012318007	5,023.89	709.94		709.94	0.00	709.94	4,313.95	0.00143648	4,313.95	5,023.89	0.0012318	0.0039125	2,893.99	7,917.88	
999 CO SUP-BOARD OF EDUCATION	16,907.81	0.0037768499	15,403.85	2,176.76		2,176.76	0.00	2,176.76	13,227.09	0.00440443	13,227.09	15,403.85	0.0037768	0.0119962	8,873.33	24,277.18	
83 ERAF	811,896.51	0.1813605887	739,677.49	104,526.05		104,526.05	0.00	104,526.05	635,151.44	0.21149627	635,151.44	739,677.49		(739,677.49)		0.00	
TOTAL	4,476,697.58	1.0000000000	4,078,490.79	403,853.04	0.00	671,504.64	1,075,357.68	0.00	1,075,357.68	3,003,133.11	1.00000000	3,003,133.11	4,078,490.79	0.3148367	1.0000000	0.00	4,078,490.79
			G	B1	B2	B3	B					G					

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

FY 2018/19 - 2nd Dist (ROPS 19-20A)

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			671,504.64		671,504.64											
6	ACO CAP OUTLAY			3,366.03		3,366.03											
7	MOSQUITO ABATEMENT			2,926.88		2,926.88	2,926.88										
10	AVIATION			496.59		496.59											
16	RECREATION			844.54		844.54											
25	SOLANO RESOURCE CONSERVATION			561.27		561.27											
27	SOLANO CO WATER AGENCY			9,962.17		9,962.17											
30	ZONE OF BENEFIT 1			5,706.68		5,706.68											
49	YOLO-SOLANO AIR POL CONTROL			1,514.88		1,514.88											
80	VACAVILLE CITY			72,751.93	72,751.93												
102	SOLANO IRRIG DIST			267.87		267.87											
181	VACA-ELMIRA CEMETERY			3,666.42		3,666.42											
427	VACAVILLE UNIF LIBRARY			15,807.54		15,807.54											
500	CO SCHOOL SER FUND SUP			6,687.81		6,687.81									6,687.81	1,270.68	5,417.13
503	DEVELOPMENT CENTER			1,414.70		1,414.70									1,414.70	268.79	1,145.91
527	SOLANO COMM COL M & O			17,990.06		17,990.06											
608	VACAVILLE UNIF SCHL DIST M & O			152,474.92		152,474.92		152,474.92	66,021.64	86,453.28		17,990.06	8,545.28	9,444.78			
998	CO SCHOOL SER FUND SUPP			709.94		709.94									709.94	134.89	575.05
999	CO SUP-BOARD OF EDUCATION			2,176.76		2,176.76									2,176.76	413.58	1,763.18
83	ERAF		(104,526.05)	0.00		0.00											
	Sub-Total (SCOE)														10,989.21	2,087.94	8,901.27
	<u>ERAF Breakdown</u>																
500	CO SCHOOL SER FUND SUP	0.036857	3,852.49	3,852.49											3,852.49	731.97	3,120.52
503	DEVELOPMENT CENTER	0.007796	814.93	814.93											814.93	154.84	660.09
527	SOLANO COMM COL M & O	0.099144	10,363.11	10,363.11								10,363.11	4,922.48	5,440.63			
608	VACAVILLE UNIF SCHL DIST M & O	0.840294	87,832.64	87,832.64				87,832.64	38,031.53	49,801.11							
998	CO SCHOOL SER FUND SUPP	0.003913	408.96	408.96											408.96	77.70	331.26
999	CO SUP-BOARD OF EDUCATION	0.011996	1,253.92	1,253.92											1,253.92	238.24	1,015.68
	Sub-Total (SCOE)														6,330.30	1,202.75	5,127.55
	TOTAL	1.0000000	(0.00)	1,075,357.68	72,751.93	676,211.80	40,413.71	240,307.56	104,053.17	136,254.39		28,353.17	13,467.76	14,885.41	17,319.51	3,290.69	14,028.82
		0.00															

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