

Fund 100 - 1505/80 REDEVELOPMENT

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

FY 2014/15 First Apportionment - ROPS 14-15B

		PTP JEs					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	of Allocation 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	7,217,599.61		Q = M + P	ERAF Distribution Factor			ERAF Distribution
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	P = O*(Sum J - Sum M)	Q = M + P					
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	3,122,915	22.2259%	2,675,139.13		4,223,138.80	4,223,138.80	(1,100,223.42)	3,122,915.38	0.00	0.000000	0.00	3,122,915.38			3,122,915.38		
6 ACO CAP OUTLAY	80,787	0.5750%	69,203.64		77,233.39	77,233.39	0.00	77,233.39	0.00	0.000000	0.00	77,233.39			77,233.39		
7 MOSQUITO ABATEMENT	70,207	0.4997%	60,140.29		56,186.72	56,186.72	0.00	56,186.72	3,953.57	0.000515	3,717.18	59,903.90			59,903.90		
10 AVIATION	11,917	0.0848%	10,208.05		11,391.86	11,391.86	0.00	11,391.86	0.00	0.000000	0.00	11,391.86			11,391.86		
16 RECREATION	20,271	0.1443%	17,364.29		19,378.83	19,378.83	0.00	19,378.83	0.00	0.000000	0.00	19,378.83			19,378.83		
25 SOLANO RESOURCE CONSERVATION	17,192	0.1224%	14,726.72	1,545.40		1,545.40	0.00	1,545.40	13,181.32	0.001717	12,393.17	13,938.57			13,938.57		
27 SOLANO CO WATER AGENCY	238,907	1.7003%	204,651.63		146,182.92	146,182.92	0.00	146,182.92	58,468.71	0.007616	54,972.71	201,155.63			201,155.63		
30 ZONE OF BENEFIT 1	136,945	0.9746%	117,308.92		84,631.96	84,631.96	0.00	84,631.96	32,676.96	0.004257	30,723.12	115,355.08			115,355.08		
49 YOLO-SOLANO AIR POL CONTROL	36,770	0.2617%	31,497.46	3,304.99		3,304.99	0.00	3,304.99	28,192.47	0.003673	26,506.77	29,811.76			29,811.76		
80 VACAVILLE CITY	2,809,100	19.9925%	2,406,319.81	252,494.57		252,494.57	0.00	252,494.57	2,153,825.24	0.280570	2,025,042.36	2,277,536.93			2,277,536.93		
102 SOLANO IRRIG DIST	177,667	1.2645%	152,192.29	15,970.01		15,970.01	0.00	15,970.01	136,222.28	0.017745	128,077.19	144,047.20			144,047.20		
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	88,972	0.6332%	76,214.57		63,502.50	63,502.50	0.00	63,502.50	12,712.07	0.001656	11,951.98	75,454.48			75,454.48		
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	380,683	2.7093%	326,099.10		245,348.29	245,348.29	0.00	245,348.29	80,750.81	0.010519	75,922.51	321,270.80			321,270.80		
500 CO SCHOOL SER FUND SUP	160,381	1.1414%	137,384.50	14,415.50		14,415.50	0.00	14,415.50	122,969.00	0.016019	115,616.36	130,031.86	0.0114143	0.0368561	74,911.86	204,943.72	
503 DEVELOPMENT CENTER	33,926	0.2415%	29,061.65	3,049.39		3,049.39	0.00	3,049.39	26,012.26	0.003389	24,456.92	27,506.31	0.0024145	0.0077964	15,846.49	43,352.80	
527 SOLANO COMM COL M & O	431,424	3.0705%	369,565.03		140,771.30	140,771.30	0.00	140,771.30	228,793.73	0.029804	215,113.55	355,884.85	0.0307046	0.0991432	201,513.29	557,398.14	
608 VACAVILLE UNIF SCHL DIST M & O	3,656,558	26.0239%	3,132,265.52	328,662.66		328,662.66	0.00	328,662.66	2,803,602.86	0.365214	2,635,968.07	2,964,630.73	0.2602386	0.8402931	1,707,935.24	4,672,565.97	
998 CO SCHOOL SER FUND SUPP	17,025	0.1212%	14,584.02	1,530.28		1,530.28	0.00	1,530.28	13,053.74	0.001700	12,273.22	13,803.50	0.0012117	0.0039125	7,952.25	21,755.75	
999 CO SUP-BOARD OF EDUCATION	52,213	0.3716%	44,726.07	4,693.02		4,693.02	0.00	4,693.02	40,033.05	0.005215	37,639.37	42,332.39	0.0037160	0.0119987	24,387.85	66,720.24	
83 ERAF	2,506,932	17.8419%	2,147,477.74	225,321.85		225,321.85	0.00	225,321.85	1,922,155.89	0.250391	1,807,225.13	2,032,546.98			(2,032,546.98)	0.00	
TOTAL	14,050,789	100.0000%	12,036,130.43	850,987.67	0.00	5,067,766.57	5,918,754.24	(1,100,223.42)	4,818,530.82	7,676,603.96	1.000000	7,217,599.61	12,036,130.43	0.3096998	1.0000000	(0.00)	12,036,130.43
	(0)	G	B1	B2	B3	B						G				(0.00)	

Fund 100 - I505/80 REDEVELOPMENT
FY 2014/15 First Apportionment - ROPS 14-15B

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	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	3,122,915.38			3,122,915.38		3,122,915.38											
6 ACO CAP OUTLAY	77,233.39			77,233.39		77,233.39											
7 MOSQUITO ABATEMENT	56,186.72			56,186.72			56,186.72										
10 AVIATION	11,391.86			11,391.86		11,391.86											
16 RECREATION	19,378.83			19,378.83		19,378.83											
25 SOLANO RESOURCE CONSERVATION	1,545.40			1,545.40			1,545.40										
27 SOLANO CO WATER AGENCY	146,182.92			146,182.92			146,182.92										
30 ZONE OF BENEFIT 1	84,631.96			84,631.96			84,631.96										
49 YOLO-SOLANO AIR POL CONTROL	3,304.99			3,304.99			3,304.99										
80 VACAVILLE CITY	252,494.57			252,494.57	252,494.57												
102 SOLANO IRRIG DIST	15,970.01			15,970.01			15,970.01										
179 SILVEYVILLE CEMETERY	0.00			0.00			0.00										
181 VACA-ELMIRA CEMETERY	63,502.50			63,502.50			63,502.50										
426 DIXON PUBLIC LIBRARY	0.00			0.00			0.00										
427 VACAVILLE UNIF LIBRARY	245,348.29			245,348.29			245,348.29										
500 CO SCHOOL SER FUND SUP	14,415.50			14,415.50										14,415.50	2,738.95	11,676.55	
503 DEVELOPMENT CENTER	3,049.39			3,049.39										3,049.39	579.38	2,470.01	
527 SOLANO COMM COL M & O	140,771.30			140,771.30							140,771.30		140,771.30				Note 1
608 VACAVILLE UNIF SCHL DIST M & O	328,662.66			328,662.66				328,662.66	142,310.93	186,351.73							
998 CO SCHOOL SER FUND SUPP	1,530.28			1,530.28										1,530.28	290.75	1,239.53	
999 CO SUP-BOARD OF EDUCATION	4,693.02			4,693.02										4,693.02	891.67	3,801.35	
83 ERAF	225,321.85		(225,321.85)	0.00													
Sub-Total (SCOE)														23,688.19	4,500.75	19,187.44	
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.0368561	8,304.50	8,304.50										8,304.50	1,577.86	6,726.64	
503 DEVELOPMENT CENTER		0.0077964	1,756.69	1,756.69										1,756.69	333.77	1,422.92	
527 SOLANO COMM COL M & O		0.0991432	22,339.14	22,339.14							22,339.14	10,611.09	11,728.05				
608 VACAVILLE UNIF SCHL DIST M & O		0.8402931	189,336.40	189,336.40				189,336.40	81,982.66	107,353.74							
998 CO SCHOOL SER FUND SUPP		0.0039125	881.56	881.56										881.56	167.50	714.06	
999 CO SUP-BOARD OF EDUCATION		0.0119987	2,703.56	2,703.56										2,703.56	513.68	2,189.88	
Sub-Total (SCOE)														13,646.31	2,592.81	11,053.50	
TOTAL	4,818,530.82	1.00000000	0.00	4,818,530.82	252,494.57	3,230,919.46	616,672.79	517,999.06	224,293.59	293,705.47	163,110.44	10,611.09	152,499.35	37,334.50	7,093.56	30,240.94	
	(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 2014/15 First Apportionment Distribution (ROPS 14-15B)

Taxing Agencies	Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	PTP JEs				PTP AJ JE				Total Allocation from RPTTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF			
			Pass-through Payments Allocations Per Pertinent Code						Pass-through Payment Adjustment						Residual Payment after Pass-through		
			34188(a)(2)	34183(a)(1)			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	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	P = O*(Sum J - Sum M)	2,699,655.10				
	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	916,390	22.5661%	789,811.43		609,348.86	609,348.86	0.00	609,348.86	180,462.57	0.066847	180,462.57	789,811.43			789,811.43		
6 ACO CAP OUTLAY	23,732	0.5844%	20,454.19	1,441.43		1,441.43	0.00	1,441.43	19,012.76	0.007043	19,012.76	20,454.19			20,454.19		
7 MOSQUITO ABATEMENT	20,624	0.5079%	17,775.47	1,252.65		1,252.65	0.00	1,252.65	16,522.82	0.006120	16,522.82	17,775.47			17,775.47		
10 AVIATION	3,501	0.0862%	3,017.65	212.66		212.66	0.00	212.66	2,804.99	0.001039	2,804.99	3,017.65			3,017.65		
16 RECREATION	5,954	0.1466%	5,131.82	361.64		361.64	0.00	361.64	4,770.18	0.001767	4,770.18	5,131.82			5,131.82		
25 SOLANO RESOURCE CONSERVATION	4,036	0.0994%	3,478.55	245.12		245.12	0.00	245.12	3,233.43	0.001198	3,233.43	3,478.55			3,478.55		
27 SOLANO CO WATER AGENCY	70,182	1.7282%	60,488.13	4,262.61		4,262.61	0.00	4,262.61	56,225.52	0.020827	56,225.52	60,488.13			60,488.13		
30 ZONE OF BENEFIT 1	40,228	0.9906%	34,671.35	2,443.30		2,443.30	0.00	2,443.30	32,228.05	0.011938	32,228.05	34,671.35			34,671.35		
49 YOLO-SOLANO AIR POL CONTROL	10,802	0.2660%	9,310.30	656.11		656.11	0.00	656.11	8,654.19	0.003206	8,654.19	9,310.30			9,310.30		
80 VACAVILLE CITY	823,584	20.2808%	709,824.89	50,022.27		50,022.27	0.00	50,022.27	659,802.62	0.244403	659,802.62	709,824.89			709,824.89		
102 SOLANO IRRIG DIST	2,379	0.0586%	2,050.59	144.59		144.59	0.00	144.59	1,906.00	0.000706	1,906.00	2,050.59			2,050.59		
181 VACA-ELMIRA CEMETERY	26,137	0.6436%	22,526.40	1,587.45		1,587.45	0.00	1,587.45	20,938.95	0.007756	20,938.95	22,526.40			22,526.40		
427 VACAVILLE UNIF LIBRARY	111,831	2.7538%	96,384.46	6,792.25		6,792.25	0.00	6,792.25	89,592.21	0.033187	89,592.21	96,384.46			96,384.46		
500 CO SCHOOL SER FUND SUP	47,115	1.1602%	40,606.93	2,861.57		2,861.57	0.00	2,861.57	37,745.36	0.013982	37,745.36	40,606.93	0.0116020	0.0368567	22,973.28	63,580.21	
503 DEVELOPMENT CENTER	9,966	0.2454%	8,589.72	605.33		605.33	0.00	605.33	7,984.39	0.002958	7,984.39	8,589.72	0.0024542	0.0077964	4,859.61	13,449.33	
527 SOLANO COMM COL M & O	126,738	3.1209%	109,231.83	7,697.58		7,697.58	0.00	7,697.58	101,534.25	0.037610	101,534.25	109,231.83	0.0312092	0.0991438	61,797.68	171,029.51	
608 VACAVILLE UNIF SCHL DIST M & O	1,074,167	26.4514%	925,795.16	65,240.84		65,240.84	0.00	65,240.84	860,554.32	0.318765	860,554.32	925,795.16	0.2645137	0.8402943	523,766.71	1,449,561.87	
998 CO SCHOOL SER FUND SUPP	5,001	0.1232%	4,310.60	303.76		303.76	0.00	303.76	4,006.84	0.001484	4,006.84	4,310.60	0.0012316	0.0039125	2,438.72	6,749.32	
999 CO SUP-BOARD OF EDUCATION	15,335	0.3776%	13,216.87	931.39		931.39	0.00	931.39	12,285.48	0.004551	12,285.48	13,216.87	0.0037763	0.0119962	7,477.42	20,694.29	
83 ERAF	723,208	17.8090%	623,313.42	43,923.25		43,923.25	0.00	43,923.25	579,390.17	0.214616	579,390.17	623,313.42			(623,313.42)	0.00	
TOTAL	4,060,912	100.0000%	3,499,989.76	190,985.80	0.00	609,348.86	800,334.66	0.00	800,334.66	2,699,655.10	1.000000	2,699,655.10	3,499,989.76	0.3147870	1.0000000	0.00	3,499,989.76
	(0)	G	B1	B2	B3	B						G					-

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT
FY 2014/15 First Apportionment Distribution (ROPS 14-15B)

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			609,348.86		609,348.86												
6	ACO CAP OUTLAY			1,441.43		1,441.43												
7	MOSQUITO ABATEMENT			1,252.65		1,252.65	1,252.65											
10	AVIATION			212.66		212.66												
16	RECREATION			361.64		361.64												
25	SOLANO RESOURCE CONSERVATION			245.12		245.12												
27	SOLANO CO WATER AGENCY			4,262.61		4,262.61												
30	ZONE OF BENEFIT 1			2,443.30		2,443.30												
49	YOLO-SOLANO AIR POL CONTROL			656.11		656.11												
80	VACAVILLE CITY			50,022.27	50,022.27													
102	SOLANO IRRIG DIST			144.59		144.59												
181	VACA-ELMIRA CEMETERY			1,587.45		1,587.45												
427	VACAVILLE UNIF LIBRARY			6,792.25		6,792.25												
500	CO SCHOOL SER FUND SUP			2,861.57		2,861.57									2,861.57	543.70	2,317.87	
503	DEVELOPMENT CENTER			605.33		605.33									605.33	115.01	490.32	
527	SOLANO COMM COL M & O			7,697.58		7,697.58					7,697.58	3,656.35	4,041.23					
608	VACAVILLE UNIF SCHL DIST M & O			65,240.84		65,240.84		65,240.84	28,249.28	36,991.56								
998	CO SCHOOL SER FUND SUPP			303.76		303.76									303.76	57.71	246.05	
999	CO SUP-BOARD OF EDUCATION			931.39		931.39									931.39	176.96	754.43	
83	ERAF			43,923.25		(43,923.25)		0.00										
	Sub-Total (SCOE)														4,702.05	893.38	3,808.67	
ERAF Breakdown																		
500	CO SCHOOL SER FUND SUP		0.036857	1,618.87		1,618.87									1,618.87	307.59	1,311.28	
503	DEVELOPMENT CENTER		0.007796	342.45		342.45									342.45	65.07	277.38	
527	SOLANO COMM COL M & O		0.099144	4,354.72		4,354.72					4,354.72	2,068.49	2,286.23					
608	VACAVILLE UNIF SCHL DIST M & O		0.840294	36,908.45		36,908.45		36,908.45	15,981.36	20,927.09								
998	CO SCHOOL SER FUND SUPP		0.003913	171.85		171.85									171.85	32.65	139.20	
999	CO SUP-BOARD OF EDUCATION		0.011996	526.91		526.91									526.91	100.11	426.80	
	Sub-Total (SCOE)														2,660.08	505.42	2,154.66	
	TOTAL		1.0000000	(0.00)		800,334.66	50,022.27	611,364.59	17,384.08		102,149.29	44,230.64	57,918.65		12,052.30	5,724.84	6,327.46	
			(0.00)															

* split for AB 1290 pass-thru only