

Fund 100 - I505/80 REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
FY 2013/14 First Apportionment - ROPS 13-14B

FY 2013/14 First Apportionment - ROPS 13-14B							PTP JES		PTP AJ JE									
Calculate TRA Allocation Ratios 34188		Allocation "as if" no Pass- Through Pmt 34188(a)(2)		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		
				34183(a)(1)			Pass-through Payment Adjustment 34183(b)	Adjusted Pass- through Payment	Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1) N= If M>J, 0 , Else J-M Limit by J	Ratio of Residual Payment after Excess Pass-through O=N/Sum N	Residual: Additional Payment 34188(a)(2) P=O*(Sum J - Sum M)							
				K1 = B1	K2 = B2	K3 = B3											K = Sum (K1, K2, K3)	
H		I = H / Σ H		J = G * I		K1 = B1	K2 = B2	K3 = B3	L = (K/Sum(K)) *Insufficient Cash	M = K + L		Q = M + P						
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio		AB		H&S 33676		H&S 33401					3,759,467.97					
Boundaries/RPPTF		Residual Balance		1290 Statutory		2% Inflation		Negotiated		Total PT								
Taxing Agencies																		
1	GENERAL COUNTY	2,828,240	22.2537%	1,785,134.96					3,820,582.28	3,820,582.28	(992,341.88)	2,828,240.40	0.00	0.000000	0.00	2,828,240.40	2,828,240.40	
6	ACO CAP OUTLAY	73,161	0.5757%	46,177.89					69,871.41	69,871.41	0.00	69,871.41	0.00	0.000000	0.00	69,871.41	69,871.41	
7	MOSQUITO ABATEMENT	63,538	0.4999%	40,104.26					50,830.90	50,830.90	0.00	50,830.90	0.00	0.000000	0.00	50,830.90	50,830.90	
10	AVIATION	10,792	0.0849%	6,811.54					10,305.94	10,305.94	0.00	10,305.94	0.00	0.000000	0.00	10,305.94	10,305.94	
16	RECREATION	18,357	0.1444%	11,586.76					17,531.62	17,531.62	0.00	17,531.62	0.00	0.000000	0.00	17,531.62	17,531.62	
25	SOLANO RESOURCE CONSERVATION	15,698	0.1235%	9,908.58	1,223.28				1,223.28	1,223.28	0.00	1,223.28	8,685.30	0.001788	6,721.95	7,945.23	7,945.23	
27	SOLANO CO WATER AGENCY	216,089	1.7003%	136,391.65					132,248.52	132,248.52	0.00	132,248.52	4,143.13	0.000853	3,206.56	135,455.08	135,455.08	
30	ZONE OF BENEFIT 1	123,875	0.9747%	78,187.40					76,564.70	76,564.70	0.00	76,564.70	1,622.70	0.000334	1,255.88	77,820.58	77,820.58	
49	YOLO-SOLANO AIR POL CONTROL	33,278	0.2618%	21,004.57	2,603.08				2,603.08	2,603.08	0.00	2,603.08	18,401.49	0.003788	14,241.75	16,844.83	16,844.83	
80	VACAVILLE CITY	2,544,617	20.0220%	1,606,116.67	199,030.97				199,030.97	199,030.97	0.00	199,030.97	1,407,085.70	0.289671	1,089,007.71	1,288,038.68	1,288,038.68	
102	SOLANO IRRIG DIST	161,427	1.2702%	101,889.74	12,580.00				12,580.00	12,580.00	0.00	12,580.00	89,309.74	0.018386	69,120.88	81,700.88	81,700.88	
179	SILVEYVILLE CEMETERY	0	0.0000%	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.000000	0.00	0.00	0.00	
181	VACA-ELMIRA CEMETERY	80,588	0.6341%	50,865.72					57,449.33	57,449.33	0.00	57,449.33	0.00	0.000000	0.00	57,449.33	57,449.33	
426	DIXON PUBLIC LIBRARY	0	0.0000%	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.000000	0.00	0.00	0.00	
427	VACAVILLE UNIF LIBRARY	344,500	2.7107%	217,442.23					221,961.29	221,961.29	0.00	221,961.29	0.00	0.000000	0.00	221,961.29	221,961.29	
500	CO SCHOOL SER FUND SUP	145,063	1.1414%	91,560.95	11,352.58				11,352.58	11,352.58	0.00	11,352.58	80,208.37	0.016512	62,076.91	73,429.49	115,576.02	
503	DEVELOPMENT CENTER	30,686	0.2414%	19,368.35	2,401.47				2,401.47	2,401.47	0.00	2,401.47	16,966.88	0.003493	13,131.44	15,532.91	24,448.38	
527	SOLANO COMM COL M & O	390,219	3.0704%	246,299.47					127,352.75	127,352.75	0.00	127,352.75	118,946.72	0.024487	92,058.28	219,411.03	332,785.44	
608	VACAVILLE UNIF SCHL DIST M & O	3,307,322	26.0233%	2,087,522.46	258,830.64				258,830.64	258,830.64	0.00	258,830.64	1,828,691.82	0.376465	1,415,307.89	1,674,138.53	2,635,048.58	
998	CO SCHOOL SER FUND SUPP	15,399	0.1212%	9,719.63	1,205.12				1,205.12	1,205.12	0.00	1,205.12	8,514.51	0.001753	6,589.77	7,794.89	12,268.94	
999	CO SUP-BOARD OF EDUCATION	47,226	0.3716%	29,808.06	3,695.87				3,695.87	3,695.87	0.00	3,695.87	26,112.19	0.005376	20,209.41	23,905.28	37,626.27	
83	ERAF	2,259,013	17.7748%	1,425,848.91	177,001.96				177,001.96	177,001.96	0.00	177,001.96	1,248,846.95	0.257095	966,539.54	1,143,541.50	0.00	
TOTAL		12,709,088	100.0000%	8,021,749.80	669,924.97	0.00	4,584,698.74	5,254,623.71	(992,341.88)	4,262,281.83	4,857,535.50	1.000000	3,759,467.97	8,021,749.80	0.3096929	1.0000000	0.00	
		(0)		G	B1	B2	B3	B						G			-	

Fund 100 - I505/80 REDEVELOPMENT

FY 2013/14 First Apportionment - ROPS 13-14B

SUMMARY OF PASS-THRU PAYMENTS																		
								K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		ADJUSTED	ERAF DISTRIBUTION		ADJUSTED TO			PROP TAX		FACILITIES	PROP TAX		FACILITIES	PROP TAX		FACILITIES		
Taxing Agencies		PASS THRU	Ratio	Amount	PASS-THRU	CITY	COUNTY	DISTRICT	TOTAL	43.30%	56.70%	TOTAL	47.50%	52.50%	TOTAL	19.00%	81.00%	
1	GENERAL COUNTY	2,828,240.40			2,828,240.40		2,828,240.40											
6	ACO CAP OUTLAY	69,871.41			69,871.41		69,871.41											
7	MOSQUITO ABATEMENT	50,830.90			50,830.90			50,830.90										
10	AVIATION	10,305.94			10,305.94		10,305.94											
16	RECREATION	17,531.62			17,531.62		17,531.62											
25	SOLANO RESOURCE CONSERVATION	1,223.28			1,223.28			1,223.28										
27	SOLANO CO WATER AGENCY	132,248.52			132,248.52			132,248.52										
30	ZONE OF BENEFIT 1	76,564.70			76,564.70			76,564.70										
49	YOLO-SOLANO AIR POL CONTROL	2,603.08			2,603.08			2,603.08										
80	VACAVILLE CITY	199,030.97			199,030.97	199,030.97												
102	SOLANO IRRIG DIST	12,580.00			12,580.00			12,580.00										
179	SILVEYVILLE CEMETERY	0.00			0.00			0.00										
181	VACA-ELMIRA CEMETERY	57,449.33			57,449.33			57,449.33										
426	DIXON PUBLIC LIBRARY	0.00			0.00			0.00										
427	VACAVILLE UNIF LIBRARY	221,961.29			221,961.29			221,961.29										
500	CO SCHOOL SER FUND SUP	11,352.58			11,352.58										11,352.58	2,156.99	9,195.59	
503	DEVELOPMENT CENTER	2,401.47			2,401.47										2,401.47	456.28	1,945.19	
527	SOLANO COMM COL M & O	127,352.75			127,352.75							127,352.75		127,352.75	Note 1			
608	VACAVILLE UNIF SCHL DIST M & O	258,830.64			258,830.64				258,830.64	112,073.67	146,756.97							
998	CO SCHOOL SER FUND SUPP	1,205.12			1,205.12										1,205.12	228.97	976.15	
999	CO SUP-BOARD OF EDUCATION	3,695.87			3,695.87										3,695.87	702.22	2,993.65	
83	ERAF	177,001.96		(177,001.96)	0.00													
Sub-Total (SCOE)															18,655.04	3,544.46	15,110.58	
ERAF Breakdown																		
500	CO SCHOOL SER FUND SUP		0.0368561	6,523.61	6,523.61										6,523.61	1,239.49	5,284.12	
503	DEVELOPMENT CENTER		0.0077964	1,379.97	1,379.97										1,379.97	262.19	1,117.78	
527	SOLANO COMM COL M & O		0.0991432	17,548.55	17,548.55							17,548.55	8,335.56	9,212.99				
608	VACAVILLE UNIF SCHL DIST M & O		0.8402931	148,733.53	148,733.53				148,733.53	64,401.62	84,331.91							
998	CO SCHOOL SER FUND SUPP		0.0039125	692.51	692.51										692.51	131.58	560.93	
999	CO SUP-BOARD OF EDUCATION		0.0119987	2,123.79	2,123.79										2,123.79	403.52	1,720.27	
Sub-Total (SCOE)															10,719.88	2,036.78	8,683.10	
TOTAL		4,262,281.83	1.00000000	(0.00)	4,262,281.83	199,030.97	2,925,949.37	555,461.10	407,564.17	176,475.29	231,088.88	144,901.30	8,335.56	136,565.74	29,374.92	5,581.24	23,793.68	
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 2013/14 First Apportionment (ROPS 13-14B)

FY 2013/14 First Apportionment (ROPS 13-14B)										PTP JES		PTP AJ JE									
										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	
										Pass-through Payment Adjustment		Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1) N= If M>J, 0 , Else J-M Limit by J	Ratio of Residual Payment after Excess Pass-through O=N/Sum N	Residual: Additional Payment 34188(a)(2) P=O*(Sum J - Sum M)							
										34183(b)											
										Adjusted Pass- through Payment M = K + L											
Calculate TRA Allocation Ratios 34188										Allocation "as if" no Pass- Through Pmt		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)									

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT
FY 2013/14 First Apportionment (ROPS 13-14B)

SUMMARY OF PASS-THRU PAYMENTS																	
		ADJUSTED	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		PASS THRU	Ratio	Amount	PASS-THRU	CITY	COUNTY	DISTRICT	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	Taxing Agencies GENERAL COUNTY	555,524.68			555,524.68		555,524.68										
6	ACO CAP OUTLAY	749.23			749.23		749.23										
7	MOSQUITO ABATEMENT	650.51			650.51			650.51									
10	AVIATION	110.54			110.54		110.54										
16	RECREATION	187.97			187.97		187.97										
25	SOLANO RESOURCE CONSERVATION	126.58			126.58			126.58									
27	SOLANO CO WATER AGENCY	2,211.68			2,211.68			2,211.68									
30	ZONE OF BENEFIT 1	1,267.87			1,267.87			1,267.87									
49	YOLO-SOLANO AIR POL CONTROL	340.88			340.88			340.88									
80	VACAVILLE CITY	26,022.46			26,022.46	26,022.46											
102	SOLANO IRRIG DIST	79.30			79.30			79.30									
181	VACA-ELMIRA CEMETERY	825.41			825.41			825.41									
427	VACAVILLE UNIF LIBRARY	3,526.82			3,526.82			3,526.82									
500	CO SCHOOL SER FUND SUP	1,484.74			1,484.74										1,484.74	282.10	1,202.64
503	DEVELOPMENT CENTER	314.07			314.07										314.07	59.67	254.40
527	SOLANO COMM COL M & O	3,993.94			3,993.94							3,993.94	1,897.12	2,096.82			
608	VACAVILLE UNIF SCHL DIST M & O	33,850.66			33,850.66				33,850.66	14,657.34	19,193.32						
998	CO SCHOOL SER FUND SUPP	157.60			157.60										157.60	29.94	127.66
999	CO SUP-BOARD OF EDUCATION	483.26			483.26										483.26	91.82	391.44
83	ERAF	22,659.37		(22,659.37)	0.00												
Sub-Total (SCOE)															2,439.67	463.53	1,976.14
ERAF Breakdown																	
500	CO SCHOOL SER FUND SUP		0.036857	835.15	835.15										835.15	158.68	676.47
503	DEVELOPMENT CENTER		0.007796	176.66	176.66										176.66	33.57	143.09
527	SOLANO COMM COL M & O		0.099144	2,246.54	2,246.54							2,246.54	1,067.11	1,179.43			
608	VACAVILLE UNIF SCHL DIST M & O		0.840294	19,040.53	19,040.53				19,040.53	8,244.55	10,795.98						
998	CO SCHOOL SER FUND SUPP		0.003913	88.66	88.66										88.66	16.85	71.81
999	CO SUP-BOARD OF EDUCATION		0.011996	271.83	271.83										271.83	51.65	220.18
Sub-Total (SCOE)															1,372.30	260.75	1,111.55
TOTAL		654,567.57	1.0000000	0.00	654,567.57	26,022.46	556,572.42	9,029.05	52,891.19	22,901.89	29,989.30	6,240.48	2,964.23	3,276.25	3,811.97	724.28	3,087.69
		(0.00)															-
* split for AB 1290 pass-thru only																	