

Fund 100 - I505/80 REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8040641/8040671)

FY 2012/13 Second Distribution - ROPS 13-14A
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

PTP JES							PTP AJ JE										
							Pass-through Payment Adjustment		Residual Payment after Pass-though			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
Pass-through Payments Allocations Per Pertinent Code							Pass-through Payment Adjustment 34183(b) <i>L = (K/Sum(K)) *Insufficient Cash</i>	Adjusted Pass- through Payment <i>M = K + L</i>	Residual Payment in Excess of Adj Pass-thru Payment <i>34188(a)(1) N= If M>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 <i>34188(a)(2) P=O*(Sum J - Sum M)</i>						
Calculate TRA	Allocation Ratios	Allocation "as if"	34183(a)(1)														
34188	34188(a)(2)	no Pass- Through Pmt															
<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>34188(a)(1) N= If M>J, 0, Else J-M Limit by J</i>	<i>O=N/Sum N</i>	<i>P=O*(Sum J - Sum M)</i>	<i>Q = M + P</i>					
											2,446,140.81 (306,868.86)						
											<i>Note 1-</i>						
												2,139,271.95					
Taxing Agencies																	
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	2,653,792	22.4740%	1,452,983.53		3,542,487.47	3,542,487.47	(888,695.84)	2,653,791.63	0.00	0.000000	0.00	2,653,791.63				2,653,791.63	
6 ACO CAP OUTLAY	68,632	0.5812%	37,576.60		64,785.61	64,785.61	0.00	64,785.61	0.00	0.000000	0.00	64,785.61				64,785.61	
7 MOSQUITO ABATEMENT	59,293	0.5021%	32,463.73		47,131.23	47,131.23	0.00	47,131.23	0.00	0.000000	0.00	47,131.23				47,131.23	
10 AVIATION	10,123	0.0857%	5,542.63		9,555.52	9,555.52	0.00	9,555.52	0.00	0.000000	0.00	9,555.52				9,555.52	
16 RECREATION	17,221	0.1458%	9,428.65		16,255.70	16,255.70	0.00	16,255.70	0.00	0.000000	0.00	16,255.70				16,255.70	
25 SOLANO RESOURCE CONSERVATION	16,454	0.1393%	9,009.01	1,363.60		1,363.60	0.00	1,363.60	7,645.41	0.002032	4,347.13	5,710.73				5,710.73	
27 SOLANO CO WATER AGENCY	200,442	1.6975%	109,744.72		122,622.32	122,622.32	0.00	122,622.32	0.00	0.000000	0.00	122,622.32				122,622.32	
30 ZONE OF BENEFIT 1	114,990	0.9738%	62,958.39		70,991.92	70,991.92	0.00	70,991.92	0.00	0.000000	0.00	70,991.92				70,991.92	
49 YOLO-SOLANO AIR POL CONTROL	31,322	0.2653%	17,149.45	2,595.73		2,595.73	0.00	2,595.73	14,553.72	0.003868	8,275.16	10,870.89				10,870.89	
80 VACAVILLE CITY	2,399,964	20.3244%	1,314,009.86	198,887.51		198,887.51	0.00	198,887.51	1,115,122.35	0.296387	634,052.01	832,939.52				832,939.52	
102 SOLANO IRRIG DIST	168,827	1.4297%	92,434.60	13,990.83		13,990.83	0.00	13,990.83	78,443.77	0.020849	44,602.66	58,593.49				58,593.49	
179 SILVEYVILLE CEMETERY	0	0.0000%	0.00			0.00	0.00	0.00	0.00	0.000000	0.00	0.00				0.00	
181 VACA-ELMIRA CEMETERY	75,793	0.6419%	41,497.62		53,267.44	53,267.44	0.00	53,267.44	0.00	0.000000	0.00	53,267.44				53,267.44	
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	321,020	2.7186%	175,762.58		205,804.84	205,804.84	0.00	205,804.84	0.00	0.000000	0.00	205,804.84				205,804.84	
500 CO SCHOOL SER FUND SUP	134,558	1.1395%	73,672.34	11,150.99		11,150.99	0.00	11,150.99	62,521.35	0.016617	35,549.27	46,700.26	0.0113952	0.0368560	25,832.14	72,532.40	
503 DEVELOPMENT CENTER	28,464	0.2411%	15,584.42	2,358.85		2,358.85	0.00	2,358.85	13,225.57	0.003515	7,519.98	9,878.83	0.0024105	0.0077964	5,464.45	15,343.28	
527 SOLANO COMM COL M & O	361,964	3.0653%	198,179.83		118,082.92	118,082.92	0.00	118,082.92	80,096.91	0.021289	45,542.63	163,625.55	0.0306534	0.0991433	69,488.90	233,114.45	
608 VACAVILLE UNIF SCHL DIST M & O	3,067,842	25.9804%	1,679,681.15	254,235.23		254,235.23	0.00	254,235.23	1,425,445.92	0.378867	810,500.14	1,064,735.37	0.2598040	0.8402929	588,955.94	1,653,691.31	
998 CO SCHOOL SER FUND SUPP	14,284	0.1210%	7,820.88	1,183.77		1,183.77	0.00	1,183.77	6,637.11	0.001764	3,773.82	4,957.59	0.0012097	0.0039125	2,742.28	7,699.87	
999 CO SUP-BOARD OF EDUCATION	43,807	0.3710%	23,984.75	3,630.32		3,630.32	0.00	3,630.32	20,354.43	0.005410	11,573.41	15,203.73	0.0037098	0.0119988	8,409.91	23,613.64	
83 ERAF	2,019,498	17.1024%	1,105,699.91	167,357.88		167,357.88	0.00	167,357.88	938,342.03	0.249401	533,535.74	700,893.62			(700,893.62)	0.00	
TOTAL	11,808,292	100.0000%	6,465,184.65	656,754.71	0.00	4,250,984.97	4,907,739.68	(888,695.84)	4,019,043.84	3,762,388.57	1.000000	2,139,271.95	6,158,315.79	0.3091827	1.0000000	0.00	6,158,315.79
	0		G	B1	B2	B3	B					G			-		
Note 1 - Amount of deficit for fund 141 taken from fund 100																	

Fund 100 - I505/80 REDEVELOPMENT
FY 2012/13 Second Distribution - ROPS 13-14A

SUMMARY OF PASS-THRU PAYMENTS																	
								K-12			COMMUNITY COLLEGE				OFFICE OF EDUCATION		
		ADJUSTED	ERAF AMOUNT	ADJUSTED TO			SPECIAL										
		PASS THRU	DISTRIBUTION	PASS-THRU	CITY	COUNTY	DISTRICT	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	
Taxing Agencies		PASS THRU	DISTRIBUTION	PASS-THRU	CITY	COUNTY	DISTRICT	TOTAL	43.30%	56.70%	TOTAL	47.50%	52.50%	TOTAL	19.00%	81.00%	
1	GENERAL COUNTY	2,653,791.63		2,653,791.63		2,653,791.63											
6	ACO CAP OUTLAY	64,785.61		64,785.61		64,785.61											
7	MOSQUITO ABATEMENT	47,131.23		47,131.23			47,131.23										
10	AVIATION	9,555.52		9,555.52		9,555.52											
16	RECREATION	16,255.70		16,255.70		16,255.70											
25	SOLANO RESOURCE CONSERVATION	1,363.60		1,363.60			1,363.60										
27	SOLANO CO WATER AGENCY	122,622.32		122,622.32			122,622.32										
30	ZONE OF BENEFIT 1	70,991.92		70,991.92			70,991.92										
49	YOLO-SOLANO AIR POL CONTROL	2,595.73		2,595.73			2,595.73										
80	VACAVILLE CITY	198,887.51		198,887.51	198,887.51												
102	SOLANO IRRIG DIST	13,990.83		13,990.83			13,990.83										
179	SILVEYVILLE CEMETERY	0.00		0.00			0.00										
181	VACA-ELMIRA CEMETERY	53,267.44		53,267.44			53,267.44										
426	DIXON PUBLIC LIBRARY	0.00		0.00			0.00										
427	VACAVILLE UNIF LIBRARY	205,804.84		205,804.84			205,804.84										
500	CO SCHOOL SER FUND SUP	11,150.99	6,168.14	17,319.13										17,319.13	3,290.63	14,028.50	
503	DEVELOPMENT CENTER	2,358.85	1,304.79	3,663.64										3,663.64	696.09	2,967.55	
527	SOLANO COMM COL M & O	118,082.92	16,592.41	134,675.33							134,675.33	7,881.39	126,793.94	Note 1			
608	VACAVILLE UNIF SCHL DIST M & O	254,235.23	140,629.64	394,864.87				394,864.87	170,976.49	223,888.38							
998	CO SCHOOL SER FUND SUPP	1,183.77	654.80	1,838.57										1,838.57	349.33	1,489.24	
999	CO SUP-BOARD OF EDUCATION	3,630.32	2,008.10	5,638.42										5,638.42	1,071.30	4,567.12	
83	ERAF	167,357.88	(167,357.88)	0.00													
TOTAL		4,019,043.84	0.00	4,019,043.84	198,887.51	2,744,388.46	517,767.91	394,864.87	170,976.49	223,888.38	134,675.33	7,881.39	126,793.94	28,459.76	5,407.35	23,052.41	
		(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
Distribution of Redevelopment Property Tax Trust Fund (Fd 8040741/8040771)

FY 2012/13 Second Distribution - ROPS 13-14A

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

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 Payments Allocations Per Pertinent Code								Pass-through Payment Adjustment		Residual Payment in Excess of Adj	Ratio of Residual Payment	Residual: Additional						
34183(a)(1)								34183(b)	through Payment	Pass-thru Payment	after Excess Pass-through	Payment						
Calculate TRA	Allocation Ratios	Allocation "as if"								34188(a)(1) N= If M>J, 0 , Else J-M Limit by J		34188(a)(2)						
34188	34188(a)(2)	no Pass- Through Pmt																
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			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												
Taxing Agencies	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT												
1 GENERAL COUNTY	724,288	22.8632%	56,455.90		475,188.79	475,188.79		0.00	475,188.79	0.00	0.000000	0.00	475,188.79			475,188.79		
6 ACO CAP OUTLAY	18,746	0.5917%	1,461.17	603.03		603.03		0.00	603.03	858.14	0.007671	0.00	603.03			603.03		
7 MOSQUITO ABATEMENT	16,195	0.5112%	1,262.36	520.98		520.98		0.00	520.98	741.38	0.006628	0.00	520.98			520.98		
10 AVIATION	2,766	0.0873%	215.57	88.97		88.97		0.00	88.97	126.60	0.001132	0.00	88.97			88.97		
16 RECREATION	4,703	0.1485%	366.60	151.30		151.30		0.00	151.30	215.30	0.001925	0.00	151.30			151.30		
25 SOLANO RESOURCE CONSERVATION	3,059	0.0966%	238.45	98.41		98.41		0.00	98.41	140.04	0.001252	0.00	98.41			98.41		
27 SOLANO CO WATER AGENCY	54,749	1.7282%	4,267.47	1,761.21		1,761.21		0.00	1,761.21	2,506.26	0.022405	0.00	1,761.21			1,761.21		
30 ZONE OF BENEFIT 1	31,407	0.9914%	2,448.07	1,010.33		1,010.33		0.00	1,010.33	1,437.74	0.012853	0.00	1,010.33			1,010.33		
49 YOLO-SOLANO AIR POL CONTROL	8,556	0.2701%	666.92	275.24		275.24		0.00	275.24	391.68	0.003501	0.00	275.24			275.24		
80 VACAVILLE CITY	654,617	20.6639%	51,025.23	21,058.38		21,058.38		0.00	21,058.38	29,966.85	0.267886	0.00	21,058.38			21,058.38		
102 SOLANO IRRIG DIST	2,055	0.0649%	160.20	66.11		66.11		0.00	66.11	94.09	0.000841	0.00	66.11			66.11		
181 VACA-ELMIRA CEMETERY	20,702	0.6535%	1,613.66	665.97		665.97		0.00	665.97	947.69	0.008472	0.00	665.97			665.97		
427 VACAVILLE UNIF LIBRARY	87,684	2.7679%	6,834.64	2,820.70		2,820.70		0.00	2,820.70	4,013.94	0.035882	0.00	2,820.70			2,820.70		
500 CO SCHOOL SER FUND SUP	36,754	1.1602%	2,864.84	1,182.34		1,182.34		0.00	1,182.34	1,682.50	0.015041	0.00	1,182.34	0.0116019	0.0368567	641.66	1,824.00	
503 DEVELOPMENT CENTER	7,775	0.2454%	606.01	250.11		250.11		0.00	250.11	355.90	0.003182	0.00	250.11	0.0024542	0.0077965	135.73	385.84	
527 SOLANO COMM COL M & O	98,867	3.1209%	7,706.36	3,180.45		3,180.45		0.00	3,180.45	4,525.91	0.040459	0.00	3,180.45	0.0312088	0.0991438	1,726.05	4,906.50	
608 VACAVILLE UNIF SCHL DIST M & O	837,948	26.4510%	65,315.33	26,955.99		26,955.99		0.00	26,955.99	38,359.34	0.342910	0.00	26,955.99	0.2645102	0.8402943	14,629.17	41,585.16	
998 CO SCHOOL SER FUND SUPP	3,902	0.1232%	304.12	125.52		125.52		0.00	125.52	178.60	0.001597	0.00	125.52	0.0012316	0.0039125	68.12	193.64	
999 CO SUP-BOARD OF EDUCATION	11,963	0.3776%	932.45	384.83		384.83		0.00	384.83	547.62	0.004895	0.00	384.83	0.0037762	0.0119962	208.85	593.68	
83 ERAF	541,191	17.0834%	42,184.03	17,409.58		17,409.58		0.00	17,409.58	24,774.45	0.221469	0.00	17,409.58			(17,409.58)	0.00	
TOTAL	3,167,925	100.0000%	246,929.38	78,609.45	0.00	475,188.79	553,798.24	0.00	553,798.24	111,864.03	1.000000	0.00	553,798.24	0.3147828	1.0000000	0.00	553,798.24	
	0		G	B1	B2	B3	B						-	G			-	

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT
FY 2012/13 Second Distribution - ROPS 13-14A

SUMMARY OF PASS-THRU PAYMENTS														
						K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		
ADJUSTED	ERAF AMOUNT	ADJUSTED TO												
		ERAF			SPECIAL		PROP TAX*	FACILITIES*		PROP TAX*	FACILITIES*		PROP TAX*	FACILITIES*
PASS THRU	DISTRIBUTION	PASS-THRU	CITY	COUNTY	DISTRICT	TOTAL	43.30%	56.70%	TOTAL	47.50%	52.50%	TOTAL	19.00%	81.00%
475,188.79		475,188.79		475,188.79										
603.03		603.03		603.03										
520.98		520.98			520.98									
88.97		88.97		88.97										
151.30		151.30		151.30										
98.41		98.41			98.41									
1,761.21		1,761.21			1,761.21									
1,010.33		1,010.33			1,010.33									
275.24		275.24			275.24									
21,058.38		21,058.38	21,058.38											
66.11		66.11			66.11									
665.97		665.97			665.97									
2,820.70		2,820.70			2,820.70									
1,182.34	641.66	1,824.00										1,824.00	346.56	1,477.44
250.11	135.73	385.84										385.84	73.31	312.53
3,180.45	1,726.05	4,906.50							4,906.50	2,330.59	2,575.91			
26,955.99	14,629.17	41,585.16				41,585.16	18,006.37	23,578.79						
125.52	68.12	193.64										193.64	36.79	156.85
384.83	208.85	593.68										593.68	112.80	480.88
17,409.58	(17,409.58)	0.00												
553,798.24	0.00	553,798.24	21,058.38	476,032.09	7,218.95	41,585.16	18,006.37	23,578.79	4,906.50	2,330.59	2,575.91	2,997.16	569.46	2,427.70
(0.00)						-			-			-		
* split for AB 1290 pass-thru only														