

Fund 100 - I505/80 REDEVELOPMENT

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

FY 2013/14 Second Apportionment - ROPS 14-15A

FY 2013/14 Second Apportionment - ROPS 14-15A							PTP JES		PTP AJ JE									
							Pass-through Payment Adjustment		Residual Payment after Pass-though			Total Allocation from RPTTF			Final Amount of Allocation from RPPTF			
Calculate TRA Allocation Ratios		Allocation "as if" no Pass- Through Pmt		Pass-through Payments Allocations Per Pertinent Code 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)		Calculation of ERAF Distribution Factor	ERAF Distribution				
34188		34188(a)(2)					L = (K/Sum(K)) *Insufficient Cash	M = K + L					Q = M + P					
H		I = H / Σ H		K = Sum (K1, K2, K3)														
											5,192,606.98							

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT

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

FY 2013/14 Second Apportionment (ROPS 14-15A)

FY 2013/14 Second Apportionment (ROPS 14-15A)										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 34183(b)		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)						
										Adjusted Pass- through Payment M = K + L										
										L = (K/Sum(K)) *Insufficient Cash										
												954,344.22								

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT
FY 2013/14 Second Apportionment (ROPS 14-15A)

SUMMARY OF PASS-THRU PAYMENTS																		
Taxing Agencies		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*
		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	510,968.36			510,968.36		510,968.36											
6	ACO CAP OUTLAY	875.41			875.41		875.41											
7	MOSQUITO ABATEMENT	760.27			760.27			760.27										
10	AVIATION	129.15			129.15		129.15											
16	RECREATION	219.64			219.64		219.64											
25	SOLANO RESOURCE CONSERVATION	148.16			148.16			148.16										
27	SOLANO CO WATER AGENCY	2,585.61			2,585.61			2,585.61										
30	ZONE OF BENEFIT 1	1,482.16			1,482.16			1,482.16										
49	YOLO-SOLANO AIR POL CONTROL	398.22			398.22			398.22										
80	VACAVILLE CITY	30,395.34			30,395.34	30,395.34												
102	SOLANO IRRIG DIST	92.46			92.46			92.46										
181	VACA-ELMIRA CEMETERY	964.27			964.27			964.27										
427	VACAVILLE UNIF LIBRARY	4,122.14			4,122.14			4,122.14										
500	CO SCHOOL SER FUND SUP	1,735.78			1,735.78									1,735.78	329.80	1,405.98		
503	DEVELOPMENT CENTER	367.17			367.17									367.17	69.76	297.41		
527	SOLANO COMM COL M & O	4,669.20			4,669.20						4,669.20	2,217.87	2,451.33					
608	VACAVILLE UNIF SCHL DIST M & O	39,573.86			39,573.86			39,573.86	17,135.48	22,438.38								
998	CO SCHOOL SER FUND SUPP	184.27			184.27									184.27	35.01	149.26		
999	CO SUP-BOARD OF EDUCATION	564.97			564.97									564.97	107.34	457.63		
83	ERAF	26,541.04		(26,541.04)	0.00													
Sub-Total (SCOE)														2,852.19	541.91	2,310.28		
ERAF Breakdown																		
500	CO SCHOOL SER FUND SUP		0.036857	978.22	978.22									978.22	185.86	792.36		
503	DEVELOPMENT CENTER		0.007796	206.93	206.93									206.93	39.32	167.61		
527	SOLANO COMM COL M & O		0.099144	2,631.38	2,631.38						2,631.38	1,249.91	1,381.47					
608	VACAVILLE UNIF SCHL DIST M & O		0.840294	22,302.28	22,302.28			22,302.28	9,656.89	12,645.39								
998	CO SCHOOL SER FUND SUPP		0.003913	103.84	103.84									103.84	19.73	84.11		
999	CO SUP-BOARD OF EDUCATION		0.011996	318.39	318.39									318.39	60.49	257.90		
Sub-Total (SCOE)														1,607.38	305.40	1,301.98		
TOTAL		626,777.48	1.0000000	0.00	626,777.48	30,395.34	512,192.56	10,553.29	61,876.14	26,792.37	35,083.77	7,300.58	3,467.78	3,832.80	4,459.57	3,612.26		
		0.00									-			-		-		
		-							* split for AB 1290 pass-thru only									