

**Fund 100 - 1505/80 REDEVELOPMENT**

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

FY 2014/15 Second Apportionment- ROPS 15-16A

Taxing Agencies	PTP JEs							PTP AJ JE					Total Allocation from RPPTF	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 34183(a)(1)					Pass-through Payment Adjustment		Residual Payment after Pass-through								
			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	Residual Payment in Excess of Adj Pass-thru Payment					Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment
												798,000.78						
	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	2,709,192	22.2259%	1,100,023.90		3,656,803.10	3,656,803.10	(947,610.93)	2,709,192.17	0.00	0.000000	0.00	2,709,192.17			2,709,192.17		
6	ACO CAP OUTLAY	70,085	0.5750%	28,456.71		66,876.16	66,876.16	0.00	66,876.16	0.00	0.000000	0.00	66,876.16			66,876.16		
7	MOSQUITO ABATEMENT	60,906	0.4997%	24,729.84		48,651.91	48,651.91	0.00	48,651.91	0.00	0.000000	0.00	48,651.91			48,651.91		
10	AVIATION	10,338	0.0848%	4,197.58		9,864.17	9,864.17	0.00	9,864.17	0.00	0.000000	0.00	9,864.17			9,864.17		
16	RECREATION	17,585	0.1443%	7,140.24		16,780.07	16,780.07	0.00	16,780.07	0.00	0.000000	0.00	16,780.07			16,780.07		
25	SOLANO RESOURCE CONSERVATION	14,914	0.1224%	6,055.66	1,290.57		1,290.57	0.00	1,290.57	4,765.09	0.001795	1,432.60	2,723.17			2,723.17		
27	SOLANO CO WATER AGENCY	207,257	1.7003%	84,153.26		126,579.35	126,579.35	0.00	126,579.35	0.00	0.000000	0.00	126,579.35			126,579.35		
30	ZONE OF BENEFIT 1	118,802	0.9746%	48,237.72		73,282.56	73,282.56	0.00	73,282.56	0.00	0.000000	0.00	73,282.56			73,282.56		
49	YOLO-SOLANO AIR POL CONTROL	31,898	0.2617%	12,951.84	2,760.26		2,760.26	0.00	2,760.26	10,191.58	0.003840	3,064.06	5,824.32			5,824.32		
80	VACAVILLE CITY	2,436,951	19.9925%	989,484.73	210,875.72		210,875.72	0.00	210,875.72	778,609.01	0.293340	234,085.56	444,961.28			444,961.28		
102	SOLANO IRRIG DIST	154,130	1.2645%	62,581.85	13,337.24		13,337.24	0.00	13,337.24	49,244.61	0.018553	14,805.19	28,142.43			28,142.43		
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	77,185	0.6332%	31,339.62		54,986.62	54,986.62	0.00	54,986.62	0.00	0.000000	0.00	54,986.62			54,986.62		
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	330,250	2.7093%	134,092.77		212,446.34	212,446.34	0.00	212,446.34	0.00	0.000000	0.00	212,446.34			212,446.34		
500	CO SCHOOL SER FUND SUP	139,133	1.1414%	56,492.85	12,039.57		12,039.57	0.00	12,039.57	44,453.28	0.016748	13,364.69	25,404.26	0.0114143	0.0368561	14,635.50	40,039.76	
503	DEVELOPMENT CENTER	29,432	0.2415%	11,950.22	2,546.79		2,546.79	0.00	2,546.79	9,403.43	0.003543	2,827.10	5,373.89	0.0024145	0.0077964	3,095.92	8,469.81	
527	SOLANO COMM COL M & O	374,269	3.0705%	151,966.07		121,893.44	121,893.44	0.00	121,893.44	30,072.63	0.011330	9,041.21	130,934.65	0.0307046	0.0991432	39,369.57	170,304.22	
608	VACAVILLE UNIF SCHL DIST M & O	3,172,138	26.0239%	1,287,995.43	274,493.34		274,493.34	0.00	274,493.34	1,013,502.09	0.381836	304,705.18	579,198.52	0.2602386	0.8402931	333,678.60	912,877.12	
998	CO SCHOOL SER FUND SUPP	14,770	0.1212%	5,996.99	1,278.06		1,278.06	0.00	1,278.06	4,718.93	0.001778	1,418.73	2,696.79	0.0012117	0.0039125	1,553.63	4,250.42	
999	CO SUP-BOARD OF EDUCATION	45,295	0.3716%	18,391.47	3,919.53		3,919.53	0.00	3,919.53	14,471.94	0.005452	4,350.93	8,270.46	0.0037160	0.0119987	4,764.64	13,035.10	
83	ERAF	2,174,814	17.8419%	883,048.23	188,192.33		188,192.33	0.00	188,192.33	694,855.90	0.261786	208,905.53	397,097.86			(397,097.86)	0.00	
<b>TOTAL</b>		<b>12,189,344</b>	<b>100.0000%</b>	<b>4,949,286.98</b>	<b>710,733.41</b>	<b>0.00</b>	<b>4,388,163.72</b>	<b>5,098,897.13</b>	<b>(947,610.93)</b>	<b>4,151,286.20</b>	<b>2,654,288.49</b>	<b>1.000000</b>	<b>798,000.78</b>	<b>4,949,286.98</b>	<b>0.3096998</b>	<b>1.0000000</b>	<b>0.00</b>	<b>4,949,286.98</b>
		0	G	B1	B2	B3	B						G					

**Fund 100 - I505/80 REDEVELOPMENT**  
**FY 2014/15 Second Apportionment- ROPS 15-16A**

**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			2,709,192.17		2,709,192.17												
6	ACO CAP OUTLAY			66,876.16		66,876.16												
7	MOSQUITO ABATEMENT			48,651.91		48,651.91	48,651.91											
10	AVIATION			9,864.17		9,864.17												
16	RECREATION			16,780.07		16,780.07												
25	SOLANO RESOURCE CONSERVATION			1,290.57		1,290.57												
27	SOLANO CO WATER AGENCY			126,579.35		126,579.35												
30	ZONE OF BENEFIT 1			73,282.56		73,282.56												
49	YOLO-SOLANO AIR POL CONTROL			2,760.26		2,760.26												
80	VACAVILLE CITY			210,875.72	210,875.72													
102	SOLANO IRRIG DIST			13,337.24		13,337.24												
179	SILVEYVILLE CEMETERY			0.00		0.00												
181	VACA-ELMIRA CEMETERY			54,986.62		54,986.62												
426	DIXON PUBLIC LIBRARY			0.00		0.00												
427	VACAVILLE UNIF LIBRARY			212,446.34		212,446.34												
500	CO SCHOOL SER FUND SUP			12,039.57		12,039.57										12,039.57	2,287.52	9,752.05
503	DEVELOPMENT CENTER			2,546.79		2,546.79										2,546.79	483.89	2,062.90
527	SOLANO COMM COL M & O			121,893.44		121,893.44					121,893.44		121,893.44	Note 1				
608	VACAVILLE UNIF SCHL DIST M & O			274,493.34		274,493.34		274,493.34	118,855.62	155,637.72								
998	CO SCHOOL SER FUND SUPP			1,278.06		1,278.06										1,278.06	242.83	1,035.23
999	CO SUP-BOARD OF EDUCATION			3,919.53		3,919.53										3,919.53	744.71	3,174.82
83	ERAF		(188,192.33)	0.00		0.00												
	Sub-Total (SCOE)															19,783.95	3,758.95	16,025.00
	<b>ERAF Breakdown</b>																	
500	CO SCHOOL SER FUND SUP	0.0368561	6,936.04	6,936.04		6,936.04										6,936.04	1,317.85	5,618.19
503	DEVELOPMENT CENTER	0.0077964	1,467.22	1,467.22		1,467.22										1,467.22	278.77	1,188.45
527	SOLANO COMM COL M & O	0.0991432	18,658.00	18,658.00		18,658.00					18,658.00	8,862.55	9,795.45					
608	VACAVILLE UNIF SCHL DIST M & O	0.8402931	158,136.72	158,136.72		158,136.72		158,136.72	68,473.20	89,663.52								
998	CO SCHOOL SER FUND SUPP	0.0039125	736.30	736.30		736.30										736.30	139.90	596.40
999	CO SUP-BOARD OF EDUCATION	0.0119987	2,258.05	2,258.05		2,258.05										2,258.05	429.03	1,829.02
	Sub-Total (SCOE)															11,397.61	2,165.55	9,232.06
	<b>TOTAL</b>															4,151,286.20	1,000,000.00	0.00
		(0.00)														4,151,286.20	210,875.72	2,802,712.57
																533,334.85		
																432,630.06	187,328.82	245,301.24
																140,551.44	8,862.55	131,688.89
																31,181.56	5,924.50	25,257.06

\* 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 Second Apportionment (ROPS 15-16A)

Taxing Agencies	PTP JEs							PTP AJ JE					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		Residual Payment after Pass-through							
	Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	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					
	34188	34188(a)(2)	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = \text{Sum}(K1, K2, K3)$	$L = (K/\text{Sum}(K))$ *Insufficient Cash	$M = K + L$	$N = \text{If } M > J, 0, \text{ Else } J - M$ Limit by J	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$					$Q = M + P$
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT					1,512,988.07						
	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT											
1 GENERAL COUNTY	823,529	22.5661%	506,557.64		547,410.79	547,410.79	0.00	547,410.79	0.00	0.000000	0.00	547,410.79			547,410.79		
6 ACO CAP OUTLAY	21,327	0.5844%	13,118.61	1,391.49		1,391.49	0.00	1,391.49	11,727.12	0.007547	11,418.81	12,810.30			12,810.30		
7 MOSQUITO ABATEMENT	18,534	0.5079%	11,400.57	1,209.25		1,209.25	0.00	1,209.25	10,191.32	0.006559	9,923.37	11,132.62			11,132.62		
10 AVIATION	3,146	0.0862%	1,935.42	205.29		205.29	0.00	205.29	1,730.13	0.001113	1,684.64	1,889.93			1,889.93		
16 RECREATION	5,351	0.1466%	3,291.37	349.12		349.12	0.00	349.12	2,942.25	0.001894	2,864.89	3,214.01			3,214.01		
25 SOLANO RESOURCE CONSERVATION	3,627	0.0994%	2,231.02	236.65		236.65	0.00	236.65	1,994.37	0.001284	1,941.93	2,178.58			2,178.58		
27 SOLANO CO WATER AGENCY	63,070	1.7282%	38,794.99	4,115.00		4,115.00	0.00	4,115.00	34,679.99	0.022319	33,768.19	37,883.19			37,883.19		
30 ZONE OF BENEFIT 1	36,151	0.9906%	22,237.00	2,358.69		2,358.69	0.00	2,358.69	19,878.31	0.012793	19,355.68	21,714.37			21,714.37		
49 YOLO-SOLANO AIR POL CONTROL	9,708	0.2660%	5,971.31	633.38		633.38	0.00	633.38	5,337.93	0.003435	5,197.59	5,830.97			5,830.97		
80 VACAVILLE CITY	740,128	20.2808%	455,257.06	48,289.32		48,289.32	0.00	48,289.32	406,967.74	0.261911	396,267.86	444,557.18			444,557.18		
102 SOLANO IRRIG DIST	2,138	0.0586%	1,315.18	139.49		139.49	0.00	139.49	1,175.69	0.000757	1,144.78	1,284.27			1,284.27		
181 VACA-ELMIRA CEMETERY	23,488	0.6436%	14,447.65	1,532.48		1,532.48	0.00	1,532.48	12,915.17	0.008312	12,575.61	14,108.09			14,108.09		
427 VACAVILLE UNIF LIBRARY	100,499	2.7538%	61,817.65	6,557.02		6,557.02	0.00	6,557.02	55,260.63	0.035564	53,807.73	60,364.75			60,364.75		
500 CO SCHOOL SER FUND SUP	42,340	1.1602%	26,043.88	2,762.49		2,762.49	0.00	2,762.49	23,281.39	0.014983	22,669.28	25,431.77	0.0116020	0.0368567	14,387.98	39,819.75	
503 DEVELOPMENT CENTER	8,956	0.2454%	5,509.15	584.36		584.36	0.00	584.36	4,924.79	0.003169	4,795.31	5,379.67	0.0024542	0.0077964	3,043.53	8,423.20	
527 SOLANO COMM COL M & O	113,895	3.1209%	70,057.51	7,431.03		7,431.03	0.00	7,431.03	62,626.48	0.040304	60,979.92	68,410.95	0.0312092	0.0991438	38,703.35	107,114.30	
608 VACAVILLE UNIF SCHL DIST M & O	965,318	26.4514%	593,772.90	62,981.76		62,981.76	0.00	62,981.76	530,791.14	0.341599	516,835.73	579,817.49	0.2645137	0.8402943	328,030.55	907,848.04	
998 CO SCHOOL SER FUND SUPP	4,495	0.1232%	2,764.67	293.25		293.25	0.00	293.25	2,471.42	0.001591	2,406.44	2,699.69	0.0012316	0.0039125	1,527.35	4,227.04	
999 CO SUP-BOARD OF EDUCATION	13,781	0.3776%	8,476.84	899.14		899.14	0.00	899.14	7,577.70	0.004877	7,378.47	8,277.61	0.0037763	0.0119962	4,683.04	12,960.65	
83 ERAF	649,923	17.8090%	399,771.61	42,403.96		42,403.96	0.00	42,403.96	357,367.65	0.229990	347,971.84	390,375.80			(390,375.80)	0.00	
<b>TOTAL</b>	<b>3,649,405</b>	<b>100.0000%</b>	<b>2,244,772.03</b>	<b>184,373.17</b>	<b>0.00</b>	<b>547,410.79</b>	<b>731,783.96</b>	<b>0.00</b>	<b>731,783.96</b>	<b>1,553,841.22</b>	<b>1.000000</b>	<b>1,512,988.07</b>	<b>2,244,772.03</b>	<b>0.3147870</b>	<b>1.0000000</b>	<b>0.00</b>	<b>2,244,772.03</b>
	0		G	B1	B2	B3	B					G					-

**Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT**  
**FY 2014/15 Second Apportionment (ROPS 15-16A)**

**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			547,410.79		547,410.79												
6	ACO CAP OUTLAY			1,391.49		1,391.49												
7	MOSQUITO ABATEMENT			1,209.25		1,209.25	1,209.25											
10	AVIATION			205.29		205.29												
16	RECREATION			349.12		349.12												
25	SOLANO RESOURCE CONSERVATION			236.65		236.65												
27	SOLANO CO WATER AGENCY			4,115.00		4,115.00												
30	ZONE OF BENEFIT 1			2,358.69		2,358.69												
49	YOLO-SOLANO AIR POL CONTROL			633.38		633.38												
80	VACAVILLE CITY			48,289.32	48,289.32													
102	SOLANO IRRIG DIST			139.49		139.49												
181	VACA-ELMIRA CEMETERY			1,532.48		1,532.48												
427	VACAVILLE UNIF LIBRARY			6,557.02		6,557.02												
500	CO SCHOOL SER FUND SUP			2,762.49		2,762.49									2,762.49	524.87	2,237.62	
503	DEVELOPMENT CENTER			584.36		584.36									584.36	111.03	473.33	
527	SOLANO COMM COL M & O			7,431.03		7,431.03					7,431.03	3,529.74	3,901.29					
608	VACAVILLE UNIF SCHL DIST M & O			62,981.76		62,981.76		62,981.76	27,271.10	35,710.66								
998	CO SCHOOL SER FUND SUPP			293.25		293.25									293.25	55.72	237.53	
999	CO SUP-BOARD OF EDUCATION			899.14		899.14									899.14	170.84	728.30	
83	ERAF			42,403.96		(42,403.96)		0.00										
	Sub-Total (SCOE)														4,539.24	862.46	3,676.78	
<b>ERAF Breakdown</b>																		
500	CO SCHOOL SER FUND SUP	0.036857	1,562.86	1,562.86											1,562.86	296.94	1,265.92	
503	DEVELOPMENT CENTER	0.007796	330.61	330.61											330.61	62.82	267.79	
527	SOLANO COMM COL M & O	0.099144	4,204.09	4,204.09							4,204.09	1,996.94	2,207.15					
608	VACAVILLE UNIF SCHL DIST M & O	0.840294	35,631.81	35,631.81				35,631.81	15,428.57	20,203.24								
998	CO SCHOOL SER FUND SUPP	0.003913	165.90	165.90											165.90	31.52	134.38	
999	CO SUP-BOARD OF EDUCATION	0.011996	508.69	508.69											508.69	96.65	412.04	
	Sub-Total (SCOE)														2,568.06	487.93	2,080.13	
	TOTAL	731,783.96	1.0000000	0.00	731,783.96	48,289.32	549,356.69	16,781.96	98,613.57	42,699.67	55,913.90	11,635.12	5,526.68	6,108.44	7,107.30	1,350.39	5,756.91	
		(0.00)																

\* split for AB 1290 pass-thru only