

Fund 100 - 1505/80 REDEVELOPMENT

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

FY 2015/16 First Apportionment Distribution - ROPS 15-16B

Taxing Agencies	PTP JEs						PTP AJ JE					Total Allocation from RPTTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
	Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass-Through Pmt 34188(a)(2)	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)				Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment M = K + L	Residual Payment after Pass-thru		Residual: Additional Payment 34188(a)(2)						
			AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT			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							
	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 Boundaries/RPPTF	Weighted Ave Tax Sharing Ratio Residual Balance									7,497,945.69						
1 GENERAL COUNTY	3,088,465	22.2103%	2,720,615.35			4,172,428.84	4,172,428.84	(1,083,963.53)	3,088,465.31	0.00	0.000000	0.00	3,088,465.31			3,088,465.31	
6 ACO CAP OUTLAY	79,898	0.5746%	70,381.54			76,305.95	76,305.95	0.00	76,305.95	0.00	0.000000	0.00	76,305.95			76,305.95	
7 MOSQUITO ABATEMENT	69,474	0.4996%	61,199.04			55,511.92	55,511.92	0.00	55,511.92	5,687.12	0.000722	5,415.44	60,927.36			60,927.36	
10 AVIATION	11,786	0.0848%	10,381.96			11,255.20	11,255.20	0.00	11,255.20	0.00	0.000000	0.00	11,255.20			11,255.20	
16 RECREATION	20,048	0.1442%	17,659.79			19,146.05	19,146.05	0.00	19,146.05	0.00	0.000000	0.00	19,146.05			19,146.05	
25 SOLANO RESOURCE CONSERVATION	15,938	0.1146%	14,039.84	1,411.05			1,411.05	0.00	1,411.05	12,628.79	0.001604	12,025.53	13,436.58			13,436.58	
27 SOLANO CO WATER AGENCY	236,546	1.7011%	208,372.11			144,427.59	144,427.59	0.00	144,427.59	63,944.52	0.008121	60,889.98	205,317.57			205,317.57	
30 ZONE OF BENEFIT 1	135,565	0.9749%	119,418.46			83,615.65	83,615.65	0.00	83,615.65	35,802.81	0.004547	34,092.56	117,708.21			117,708.21	
49 YOLO-SOLANO AIR POL CONTROL	36,267	0.2608%	31,947.19	3,205.90			3,205.90	0.00	3,205.90	28,741.29	0.003650	27,368.36	30,574.26			30,574.26	
80 VACAVILLE CITY	2,770,319	19.9224%	2,440,361.59	244,891.48			244,891.48	0.00	244,891.48	2,195,470.11	0.278822	2,090,595.55	2,335,487.03			2,335,487.03	
102 SOLANO IRRIG DIST	170,412	1.2255%	150,115.54	15,074.31			15,074.31	0.00	15,074.31	135,041.23	0.017150	128,590.50	143,664.81			143,664.81	
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	87,794	0.6314%	77,337.26			62,740.15	62,740.15	0.00	62,740.15	14,597.11	0.001854	13,899.83	76,639.98			76,639.98	
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	376,493	2.7075%	331,651.15			242,402.29	242,402.29	0.00	242,402.29	89,248.86	0.011335	84,985.57	327,387.86			327,387.86	
500 CO SCHOOL SER FUND SUP	158,796	1.1420%	139,882.30	14,035.93			14,035.93	0.00	14,035.93	125,846.37	0.015982	119,834.86	133,870.79	0.0114196	0.0368562	77,616.03	211,486.82
503 DEVELOPMENT CENTER	33,591	0.2416%	29,589.94	2,969.09			2,969.09	0.00	2,969.09	26,620.85	0.003381	25,349.21	28,318.30	0.0024156	0.0077964	16,418.48	44,736.78
527 SOLANO COMM COL M & O	427,160	3.0719%	376,283.47			139,080.96	139,080.96	0.00	139,080.96	237,202.51	0.030124	225,871.67	364,952.63	0.0307187	0.0991432	208,787.20	573,739.83
608 VACAVILLE UNIF SCHL DIST M & O	3,620,417	26.0358%	3,189,209.30	320,008.39			320,008.39	0.00	320,008.39	2,869,200.91	0.364386	2,732,143.16	3,052,151.55	0.2603581	0.8402932	1,769,586.32	4,821,737.87
998 CO SCHOOL SER FUND SUPP	16,857	0.1212%	14,848.99	1,489.96			1,489.96	0.00	1,489.96	13,359.03	0.001697	12,720.89	14,210.85	0.0012122	0.0039124	8,239.21	22,450.06
999 CO SUP-BOARD OF EDUCATION	51,696	0.3718%	45,539.04	4,569.43			4,569.43	0.00	4,569.43	40,969.61	0.005203	39,012.55	43,581.98	0.0037177	0.0119986	25,268.10	68,850.08
83 ERAF	2,498,008	17.9641%	2,200,483.75	220,765.31			220,765.31	0.00	220,765.31	1,979,718.44	0.251422	1,885,150.03	2,105,915.34			(2,105,915.34)	0.00
TOTAL	13,905,528	100.0000%	12,249,317.61	828,420.85	0.00	5,006,914.60	5,835,335.45	(1,083,963.53)	4,751,371.92	7,874,079.56	1.000000	7,497,945.69	12,249,317.61	0.3098420	1.0000000	0.00	12,249,317.61
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Fund 100 - I505/80 REDEVELOPMENT

FY 2015/16 First Apportionment Distribution - ROPS 15-16B

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF			SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		
		Ratio	Amount	PASS-THRU	CITY	COUNTY		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	3,088,465.31			3,088,465.31		3,088,465.31										
6 ACO CAP OUTLAY	76,305.95			76,305.95		76,305.95										
7 MOSQUITO ABATEMENT	55,511.92			55,511.92			55,511.92									
10 AVIATION	11,255.20			11,255.20		11,255.20										
16 RECREATION	19,146.05			19,146.05		19,146.05										
25 SOLANO RESOURCE CONSERVATION	1,411.05			1,411.05			1,411.05									
27 SOLANO CO WATER AGENCY	144,427.59			144,427.59			144,427.59									
30 ZONE OF BENEFIT 1	83,615.65			83,615.65			83,615.65									
49 YOLO-SOLANO AIR POL CONTROL	3,205.90			3,205.90			3,205.90									
80 VACAVILLE CITY	244,891.48			244,891.48	244,891.48											
102 SOLANO IRRIG DIST	15,074.31			15,074.31			15,074.31									
179 SILVEYVILLE CEMETERY	0.00			0.00			0.00									
181 VACA-ELMIRA CEMETERY	62,740.15			62,740.15			62,740.15									
426 DIXON PUBLIC LIBRARY	0.00			0.00			0.00									
427 VACAVILLE UNIF LIBRARY	242,402.29			242,402.29			242,402.29									
500 CO SCHOOL SER FUND SUP	14,035.93			14,035.93									14,035.93	2,666.83	11,369.10	
503 DEVELOPMENT CENTER	2,969.09			2,969.09									2,969.09	564.13	2,404.96	
527 SOLANO COMM COL M & O	139,080.96			139,080.96							139,080.96		139,080.96			Note 1
608 VACAVILLE UNIF SCHL DIST M & O	320,008.39			320,008.39			320,008.39	138,563.63	181,444.76							
998 CO SCHOOL SER FUND SUPP	1,489.96			1,489.96									1,489.96	283.09	1,206.87	
999 CO SUP-BOARD OF EDUCATION	4,569.43			4,569.43									4,569.43	868.19	3,701.24	
83 ERAF	220,765.31		(220,765.31)	0.00												
Sub-Total (SCOE)														23,064.41	4,382.24	18,682.17
ERAF Breakdown																
500 CO SCHOOL SER FUND SUP		0.0368562	8,136.56	8,136.56										8,136.56	1,545.95	6,590.61
503 DEVELOPMENT CENTER		0.0077964	1,721.17	1,721.17										1,721.17	327.02	1,394.15
527 SOLANO COMM COL M & O		0.0991432	21,887.38	21,887.38							21,887.38	10,396.51	11,490.87			
608 VACAVILLE UNIF SCHL DIST M & O		0.8402932	185,507.58	185,507.58			185,507.58	80,324.78	105,182.80					863.74	164.11	699.63
998 CO SCHOOL SER FUND SUPP		0.0039124	863.74	863.74										2,648.88	503.29	2,145.59
999 CO SUP-BOARD OF EDUCATION		0.0119986	2,648.88	2,648.88										13,370.35	2,540.37	10,829.98
Sub-Total (SCOE)														13,370.35	2,540.37	10,829.98
TOTAL	4,751,371.92	1.00000000	0.00	4,751,371.92	244,891.48	3,195,172.51	608,388.86	505,515.97	218,888.41	286,627.56	160,968.34	10,396.51	150,571.83	36,434.76	6,922.61	29,512.15
	(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 2015/16 First Apportionment Distribution (ROPS 15-16B)

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					Pass-through Payment Adjustment		Residual Payment after Pass-through							
			34188(a)(2)	34188(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
	H	$I = H / \sum H$	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = \text{Sum}(K1, K2, K3)$	$L = (K * \text{Sum}(K))$ *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										
	Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated											
1 GENERAL COUNTY	973,278	22.5388%	857,817.01			647,737.05	647,737.05	0.00	647,737.05	210,079.96	0.072586	210,079.96	857,817.01			857,817.01	
6 ACO CAP OUTLAY	25,208	0.5838%	22,217.47	1,989.45			1,989.45	0.00	1,989.45	20,228.02	0.006989	20,228.02	22,217.47			22,217.47	
7 MOSQUITO ABATEMENT	21,919	0.5076%	19,318.97	1,729.94			1,729.94	0.00	1,729.94	17,589.03	0.006077	17,589.03	19,318.97			19,318.97	
10 AVIATION	3,719	0.0861%	3,277.79	293.51			293.51	0.00	293.51	2,984.28	0.001031	2,984.28	3,277.79			3,277.79	
16 RECREATION	6,325	0.1465%	5,574.22	499.13			499.13	0.00	499.13	5,075.09	0.001754	5,075.09	5,574.22			5,574.22	
25 SOLANO RESOURCE CONSERVATION	4,349	0.1007%	3,833.03	343.34			343.34	0.00	343.34	3,489.69	0.001206	3,489.69	3,833.03			3,833.03	
27 SOLANO CO WATER AGENCY	74,631	1.7283%	65,777.42	5,890.16			5,890.16	0.00	5,890.16	59,887.26	0.020692	59,887.26	65,777.42			65,777.42	
30 ZONE OF BENEFIT 1	42,770	0.9904%	37,695.88	3,375.53			3,375.53	0.00	3,375.53	34,320.35	0.011858	34,320.35	37,695.88			37,695.88	
49 YOLO-SOLANO AIR POL CONTROL	11,443	0.2650%	10,085.65	903.05			903.05	0.00	903.05	9,182.60	0.003173	9,182.60	10,085.65			10,085.65	
80 VACAVILLE CITY	872,234	20.1989%	768,760.64	68,833.49			68,833.49	0.00	68,833.49	699,927.15	0.241836	699,927.15	768,760.64			768,760.64	
102 SOLANO IRRIG DIST	2,365	0.0548%	2,084.73	186.38			186.38	0.00	186.38	1,898.35	0.000656	1,898.35	2,084.73			2,084.73	
181 VACA-ELMIRA CEMETERY	27,699	0.6414%	24,413.13	2,185.93			2,185.93	0.00	2,185.93	22,227.20	0.007680	22,227.20	24,413.13			24,413.13	
427 VACAVILLE UNIF LIBRARY	118,785	2.7508%	104,693.84	9,374.75			9,374.75	0.00	9,374.75	95,319.09	0.032934	95,319.09	104,693.84			104,693.84	
500 CO SCHOOL SER FUND SUP	50,101	1.1602%	44,157.73	3,954.18			3,954.18	0.00	3,954.18	40,203.55	0.013891	40,203.55	44,157.73	0.0116023	0.0368567	25,147.69	69,305.42
503 DEVELOPMENT CENTER	10,598	0.2454%	9,340.82	836.43			836.43	0.00	836.43	8,504.39	0.002938	8,504.39	9,340.82	0.0024543	0.0077964	5,319.57	14,660.39
527 SOLANO COMM COL M & O	134,771	3.1210%	118,783.45	10,636.68			10,636.68	0.00	10,636.68	108,146.77	0.037367	108,146.77	118,783.45	0.0312099	0.0991438	67,646.82	186,430.27
608 VACAVILLE UNIF SCHL DIST M & O	1,142,257	26.4520%	1,006,749.96	90,151.27			90,151.27	0.00	90,151.27	916,598.69	0.316700	916,598.69	1,006,749.96	0.2645199	0.8402943	573,341.06	1,580,091.02
998 CO SCHOOL SER FUND SUPP	5,318	0.1232%	4,687.54	419.75			419.75	0.00	419.75	4,267.79	0.001475	4,267.79	4,687.54	0.0012316	0.0039125	2,669.54	7,357.08
999 CO SUP-BOARD OF EDUCATION	16,307	0.3776%	14,372.62	1,287.03			1,287.03	0.00	1,287.03	13,085.59	0.004521	13,085.59	14,372.62	0.0037764	0.0119963	8,185.16	22,557.78
83 ERAF	774,148	17.9274%	682,309.84	61,108.14			61,108.14	0.00	61,108.14	621,201.70	0.214636	621,201.70	682,309.84			(682,309.84)	0.00
TOTAL	4,318,226	100.0000%	3,805,951.74	263,998.14	0.00	647,737.05	911,735.19	0.00	911,735.19	2,894,216.55	1.000000	2,894,216.55	3,805,951.74	0.3147944	1.0000000	0.00	3,805,951.74
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Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT
FY 2015/16 First Apportionment Distribution (ROPS 15-16B)

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	647,737.05		647,737.05		647,737.05												
6	ACO CAP OUTLAY	1,989.45		1,989.45		1,989.45												
7	MOSQUITO ABATEMENT	1,729.94		1,729.94			1,729.94											
10	AVIATION	293.51		293.51		293.51												
16	RECREATION	499.13		499.13		499.13												
25	SOLANO RESOURCE CONSERVATION	343.34		343.34			343.34											
27	SOLANO CO WATER AGENCY	5,890.16		5,890.16			5,890.16											
30	ZONE OF BENEFIT 1	3,375.53		3,375.53			3,375.53											
49	YOLO-SOLANO AIR POL CONTROL	903.05		903.05			903.05											
80	VACAVILLE CITY	68,833.49		68,833.49	68,833.49													
102	SOLANO IRRIG DIST	186.38		186.38			186.38											
181	VACA-ELMIRA CEMETERY	2,185.93		2,185.93			2,185.93											
427	VACAVILLE UNIF LIBRARY	9,374.75		9,374.75			9,374.75											
500	CO SCHOOL SER FUND SUP	3,954.18		3,954.18										3,954.18	751.29	3,202.89		
503	DEVELOPMENT CENTER	836.43		836.43										836.43	158.92	677.51		
527	SOLANO COMM COL M & O	10,636.68		10,636.68						10,636.68	5,052.42	5,584.26						
608	VACAVILLE UNIF SCHL DIST M & O	90,151.27		90,151.27				90,151.27	39,035.50	51,115.77								
998	CO SCHOOL SER FUND SUPP	419.75		419.75										419.75	79.75	340.00		
999	CO SUP-BOARD OF EDUCATION	1,287.03		1,287.03										1,287.03	244.54	1,042.49		
83	ERAF	61,108.14	(61,108.14)	0.00														
	Sub-Total (SCOE)													6,497.39	1,234.50	5,262.89		
	<u>ERAF Breakdown</u>																	
500	CO SCHOOL SER FUND SUP		0.036857	2,252.25		2,252.25								2,252.25	427.93	1,824.32		
503	DEVELOPMENT CENTER		0.007796	476.42		476.42								476.42	90.52	385.90		
527	SOLANO COMM COL M & O		0.099144	6,058.50		6,058.50				6,058.50	2,877.79	3,180.71						
608	VACAVILLE UNIF SCHL DIST M & O		0.840294	51,348.81		51,348.81		51,348.81	22,234.03	29,114.78								
998	CO SCHOOL SER FUND SUPP		0.003912	239.09		239.09								239.09	45.43	193.66		
999	CO SUP-BOARD OF EDUCATION		0.011996	733.07		733.07								733.07	139.28	593.79		
	Sub-Total (SCOE)													3,700.83	703.16	2,997.67		
	TOTAL	911,735.19	1.0000000	(0.00)	911,735.19	68,833.49	650,519.14	23,989.08	141,500.08	61,269.53	80,230.55	16,695.18	7,930.21	8,764.97	10,198.22	1,937.66	8,260.56	
		0.00																

* split for AB 1290 pass-thru only