

Fund 100 - 1505/80 REDEVELOPMENT

Distribution of Redevelopment Property Tax Trust Fund (Fd 8040641/8040671)

FY 2012/13 First Distribution - ROPS III

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

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	Allocation "as if"	Pass-through Payments Allocations Per Pertinent Code				Pass-through Payment Adjustment		Residual Payment after Pass-through								
				34188	34188(a)(2)	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
							K1 = B1	K2 = B2	K3 = B3									
H	I = H / Σ H	J = G * I	K = Sum (K1, K2, K3)															
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT					5,608,242.92						
	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated													
1	GENERAL COUNTY	3,135,660	22.4740%	2,378,078.62		4,944,631.90	4,944,631.90	(1,808,972.20)	3,135,659.70	0.00	0.000000	0.00	3,135,659.70			3,135,659.70		
6	ACO CAP OUTLAY	81,093	0.5812%	61,501.11		76,614.41	76,614.41	0.00	76,614.41	0.00	0.000000	0.00	76,614.41			76,614.41		
7	MOSQUITO ABATEMENT	70,059	0.5021%	53,132.96		55,736.84	55,736.84	0.00	55,736.84	0.00	0.000000	0.00	55,736.84			55,736.84		
10	AVIATION	11,961	0.0857%	9,071.56		11,300.06	11,300.06	0.00	11,300.06	0.00	0.000000	0.00	11,300.06			11,300.06		
16	RECREATION	20,348	0.1458%	15,431.74		19,223.88	19,223.88	0.00	19,223.88	0.00	0.000000	0.00	19,223.88			19,223.88		
25	SOLANO RESOURCE CONSERVATION	19,442	0.1393%	14,744.93	1,488.10	0.00	1,488.10	0.00	1,488.10	13,256.83	0.002075	11,635.78	13,123.88			13,123.88		
27	SOLANO CO WATER AGENCY	236,838	1.6975%	179,617.71		145,011.26	145,011.26	0.00	145,011.26	34,606.45	0.005416	30,374.76	175,386.02			175,386.02		
30	ZONE OF BENEFIT 1	135,869	0.9738%	103,043.16		83,954.13	83,954.13	0.00	83,954.13	19,089.03	0.002988	16,754.81	100,708.94			100,708.94		
49	YOLO-SOLANO AIR POL CONTROL	37,010	0.2653%	28,068.27	2,437.69	0.00	2,437.69	0.00	2,437.69	25,630.58	0.004011	22,496.46	24,934.15			24,934.15		
80	VACAVILLE CITY	2,835,743	20.3244%	2,150,622.31	208,551.33	0.00	208,551.33	0.00	208,551.33	1,942,070.98	0.303944	1,704,593.54	1,913,144.87			1,913,144.87		
102	SOLANO IRRIG DIST	199,482	1.4297%	151,286.46	13,038.81	0.00	13,038.81	0.00	13,038.81	138,247.65	0.021636	121,342.66	134,381.47			134,381.47		
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	89,555	0.6419%	67,918.61		62,993.09	62,993.09	0.00	62,993.09	4,925.52	0.000771	4,323.23	67,316.32			67,316.32		
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	379,310	2.7186%	287,668.26		243,381.42	243,381.42	0.00	243,381.42	44,286.84	0.006931	38,871.42	282,252.84			282,252.84		
500	CO SCHOOL SER FUND SUP	158,991	1.1395%	120,578.54	14,235.85	0.00	14,235.85	0.00	14,235.85	106,342.69	0.016643	93,339.05	107,574.90	0.0113952	0.0368560	60,462.89	168,037.79	
503	DEVELOPMENT CENTER	33,632	0.2411%	25,506.81	3,011.46	0.00	3,011.46	0.00	3,011.46	22,495.35	0.003521	19,744.60	22,756.06	0.0024105	0.0077964	12,790.13	35,546.19	
527	SOLANO COMM COL M & O	427,689	3.0653%	324,358.28		139,643.01	139,643.01	0.00	139,643.01	184,715.27	0.028909	162,128.19	301,771.20	0.0306534	0.0991433	162,646.18	464,417.38	
608	VACAVILLE UNIF SCHL DIST M & O	3,624,892	25.9804%	2,749,111.61	324,567.94	0.00	324,567.94	0.00	324,567.94	2,424,543.67	0.379454	2,128,069.23	2,452,637.17	0.2598040	0.8402929	1,378,514.26	3,831,151.43	
998	CO SCHOOL SER FUND SUPP	16,878	0.1210%	12,800.33	1,511.27	0.00	1,511.27	0.00	1,511.27	11,289.06	0.001767	9,908.63	11,419.90	0.0012097	0.0039125	6,418.60	17,838.50	
999	CO SUP-BOARD OF EDUCATION	51,761	0.3710%	39,255.52	4,634.49	0.00	4,634.49	0.00	4,634.49	34,621.03	0.005418	30,387.55	35,022.04	0.0037098	0.0119988	19,684.29	54,706.33	
83	ERAF	2,386,193	17.1024%	1,809,684.21	426,243.34	0.00	426,243.34	0.00	426,243.34	1,383,440.87	0.216516	1,214,273.01	1,640,516.35			(1,640,516.35)	0.00	
TOTAL	13,952,408	100.0000%	10,581,481.00	999,720.28	0.00	5,782,490.00	6,782,210.28	(1,808,972.20)	4,973,238.08	6,389,561.82	1.000000	5,608,242.92	10,581,481.00	0.3091827	1.0000000	(0.00)	10,581,481.00	
	0		G	B1	B2	B3	B					G				-	(0.00)	

Fund 141 - VACAVILLE COMMUNITY REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8040741/8040771)

FY 2012/13 First Distribution - ROPS III

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

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	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code				Pass-through Payment Adjustment		Residual Payment after Pass-through								
			34188	34188(a)(2)	34183(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: Payment 34188(a)(2)	
					K1 = B1	K2 = B2	K3 = B3										L = (K/Sum(K)) *Insufficient Cash
H	I = H / Σ H	J = G * I	K = Sum (K1, K2, K3)					Q = M + P									
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT						1,213,909.14						
Boundaries/PPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated													
1 GENERAL COUNTY	798,919	22.8632%	409,690.44		524,336.11	524,336.11	0.00	524,336.11	0.00	0.000000	0.00	524,336.11			524,336.11		
6 ACO CAP OUTLAY	20,677	0.5917%	10,603.48	158.05		158.05	0.00	158.05	10,445.43	0.007862	9,544.06	9,702.11			9,702.11		
7 MOSQUITO ABATEMENT	17,864	0.5112%	9,160.72	168.35		168.35	0.00	168.35	8,992.37	0.006769	8,216.39	8,384.74			8,384.74		
10 AVIATION	3,051	0.0873%	1,564.37	23.33		23.33	0.00	23.33	1,541.04	0.001160	1,408.06	1,431.39			1,431.39		
16 RECREATION	5,188	0.1485%	2,660.33	39.66		39.66	0.00	39.66	2,620.67	0.001973	2,394.52	2,434.18			2,434.18		
25 SOLANO RESOURCE CONSERVATION	3,374	0.0966%	1,730.42	57.87		57.87	0.00	57.87	1,672.55	0.001259	1,528.22	1,586.09			1,586.09		
27 SOLANO CO WATER AGENCY	60,390	1.7282%	30,968.27	981.60		981.60	0.00	981.60	29,986.67	0.022571	27,399.01	28,380.61			28,380.61		
30 ZONE OF BENEFIT 1	34,643	0.9914%	17,765.20	555.63		555.63	0.00	555.63	17,209.57	0.012954	15,724.50	16,280.13			16,280.13		
49 YOLO-SOLANO AIR POL CONTROL	9,438	0.2701%	4,839.69	95.80		95.80	0.00	95.80	4,743.89	0.003571	4,334.52	4,430.32			4,430.32		
80 VACAVILLE CITY	722,068	20.6639%	370,281.13	8,795.14		8,795.14	0.00	8,795.14	361,485.99	0.272090	330,292.09	339,087.23			339,087.23		
102 SOLANO IRRIG DIST	2,267	0.0649%	1,162.56	(265.49)		(265.49)	0.00	(265.49)	1,428.05	0.001075	1,304.82	1,039.33			1,039.33		
181 VACA-ELMIRA CEMETERY	22,835	0.6535%	11,710.03	290.89		290.89	0.00	290.89	11,419.14	0.008595	10,433.74	10,724.63			10,724.63		
427 VACAVILLE UNIF LIBRARY	96,718	2.7679%	49,597.81	1,462.43		1,462.43	0.00	1,462.43	48,135.38	0.036231	43,981.61	45,444.04			45,444.04		
500 CO SCHOOL SER FUND SUP	40,541	1.1602%	20,789.64	658.96		658.96	0.00	658.96	20,130.68	0.015152	18,393.53	19,052.49	0.0116019	0.0368567	10,383.57	29,436.06	
503 DEVELOPMENT CENTER	8,576	0.2454%	4,397.72	139.39		139.39	0.00	139.39	4,258.33	0.003205	3,890.86	4,030.25	0.0024542	0.0077965	2,196.48	6,226.73	
527 SOLANO COMM COL M & O	109,054	3.1209%	55,923.71	1,772.60		1,772.60	0.00	1,772.60	54,151.11	0.040759	49,478.22	51,250.82	0.0312088	0.0991438	27,931.60	79,182.42	
608 VACAVILLE UNIF SCHL DIST M & O	924,290	26.4510%	473,981.87	15,023.64		15,023.64	0.00	15,023.64	458,958.23	0.345457	419,353.11	434,376.75	0.2645102	0.8402943	236,734.47	671,111.22	
998 CO SCHOOL SER FUND SUPP	4,304	0.1232%	2,206.92	69.93		69.93	0.00	69.93	2,136.99	0.001609	1,952.59	2,022.52	0.0012316	0.0039125	1,102.26	3,124.78	
999 CO SUP-BOARD OF EDUCATION	13,195	0.3776%	6,766.65	214.47		214.47	0.00	214.47	6,552.18	0.004932	5,986.77	6,201.24	0.0037762	0.0119962	3,379.67	9,580.91	
83 ERAF	596,955	17.0834%	306,122.07	23,435.53		23,435.53	0.00	23,435.53	282,686.54	0.212777	258,292.52	281,728.05			(281,728.05)	0.00	
TOTAL	3,494,347	100.0000%	1,791,923.03	53,677.78	0.00	524,336.11	578,013.89	0.00	578,013.89	1,328,554.81	1.000000	1,213,909.14	1,791,923.03	0.3147828	1.0000000	0.00	1,791,923.03
	0		G	B1	B2	B3	B					-	G			-	-