

Fund 088 - RIO VISTA REDEVELOPMENT

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

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

		PTP JEs						PTP AJ JE									
		Pass-through Payments Allocations Per Pertinent Code						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	
Calculate TRA Allocation Ratios 34188		34183(a)(1)						Pass-through Payment Adjustment 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 34188(a)(2)					
Allocation Ratios 34188		Allocation "as if" no Pass-Through Pmt						L = (K/Sum(K)) *Insufficient Cash		N= If M>J, 0, Else J-M Limit by J			P=O*(Sum J - Sum M)	Q = M + P			
H		I = H / Σ H		J = G * I		K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)		O=N/Sum N			Q = M + P			
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing		AB	H&S 33676	H&S 33401	Total PT					252,459.37					
Taxing Agencies		Boundaries	Ratio	1290 Statutory	2% Inflation	Negotiated											
1	GENERAL COUNTY	90,711.13	24.8832%	85,680.60		65,660.73	65,660.73	0.00	65,660.73	20,019.87	0.079299	20,019.87	85,680.60			85,680.60	
4	COUNTY FREE LIBRARY	10,371.55	2.8450%	9,796.38		5,796.83	5,796.83	0.00	5,796.83	3,999.55	0.015842	3,999.55	9,796.38			9,796.38	
6	ACO CAP OUTLAY	2,368.82	0.6498%	2,237.45		1,705.39	1,705.39	0.00	1,705.39	532.06	0.002108	532.06	2,237.45			2,237.45	
7	MOSQUITO ABATEMENT	2,058.35	0.5646%	1,944.20			0.00	0.00	0.00	1,944.20	0.007701	1,944.20	1,944.20			1,944.20	
10	AVIATION	349.40	0.0958%	330.03		251.53	251.53	0.00	251.53	78.50	0.000311	78.50	330.03			330.03	
16	RECREATION	594.03	0.1629%	561.08		427.66	427.66	0.00	427.66	133.42	0.000528	133.42	561.08			561.08	
27	SOLANO CO WATER AGENCY	7,004.66	1.9215%	6,616.21			0.00	0.00	0.00	6,616.21	0.026207	6,616.21	6,616.21			6,616.21	
37	LIB SPEC TAX ZONE 2	585.54	0.1606%	553.07		525.59	525.59	0.00	525.59	27.48	0.000109	27.48	553.07			553.07	
49	YOLO-SOLANO AIR POL CONTROL	1,078.22	0.2958%	1,018.42			0.00	0.00	0.00	1,018.42	0.004034	1,018.42	1,018.42			1,018.42	
78	RIO VISTA CITY	54,273.02	14.8878%	51,263.21			0.00	0.00	0.00	51,263.21	0.203055	51,263.21	51,263.21			51,263.21	
177	RIO VISTA-MONTEZUMA CEMETERY	6,247.95	1.7139%	5,901.46			0.00	0.00	0.00	5,901.46	0.023376	5,901.46	5,901.46			5,901.46	
528	SAN JOAQUIN COMM COL M & O	15,511.99	4.2551%	14,651.75		2,443.57	2,443.57	0.00	2,443.57	12,208.18	0.048357	12,208.18	14,651.75	0.042551	0.138974	10,145.23	24,796.98
610	RIVER DELTA JT UNIF M & O	90,876.39	24.9285%	85,836.69		14,315.75	14,315.75	0.00	14,315.75	71,520.94	0.283297	71,520.94	85,836.69	0.249285	0.814174	59,435.45	145,272.14
613	RIVER DELTA UNI-ED	4,726.92	1.2967%	4,464.78		744.64	744.64	0.00	744.64	3,720.14	0.014736	3,720.14	4,464.78	0.012967	0.042349	3,091.52	7,556.30
998	CO SCHOOL SER FUND SUPP	502.65	0.1379%	474.78			0.00	0.00	0.00	474.78	0.001881	474.78	474.78	0.001379	0.004503	328.75	803.53
83	ERAF	77,287.04	21.2008%	73,000.95			0.00	0.00	0.00	73,000.95	0.289159	73,000.95	73,000.95			(73,000.95)	-
364,547.66		100.0000%	344,331.06	0.00	17,503.96	74,367.73	91,871.69	0.00	91,871.69	252,459.37	1.000000	252,459.37	344,331.06	0.306182	1.000000	0.00	344,331.06
			G	B1	B2	B3	B					G					

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SUMMARY OF PASS-THRU PAYMENTS

Fund	Taxing Agency	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		TOTAL	PROP TAX		TOTAL	PROP TAX			
										43.30%	FACILITIES 56.70%		47.50%	FACILITIES 52.50%		19.00%	FACILITIES 81.00%		
									<i>Note 1</i>			<i>Note 1</i>			<i>Note 1</i>				
1	GENERAL COUNTY	65,660.73			65,660.73		65,660.73												
4	COUNTY FREE LIBRARY	5,796.83			5,796.83		5,796.83												
6	ACO CAP OUTLAY	1,705.39			1,705.39		1,705.39												
7	MOSQUITO ABATEMENT	0.00			0.00			0.00											
10	AVIATION	251.53			251.53		251.53												
16	RECREATION	427.66			427.66		427.66												
27	SOLANO CO WATER AGENCY	0.00			0.00			0.00											
37	LIB SPEC TAX ZONE 2	525.59			525.59		525.59												
49	YOLO-SOLANO AIR POL CONTROL	0.00			0.00			0.00											
78	RIO VISTA CITY	0.00			0.00	0.00													
177	RIO VISTA-MONTEZUMA CEMETERY	0.00			0.00			0.00											
528	SAN JOAQUIN COMM COL M & O	2,443.57			2,443.57						2,443.57	2,443.57							
610	RIVER DELTA JT UNIF M & O	14,315.75			14,315.75				14,315.75	14,315.75									
613	RIVER DELTA UNI-ED	744.64			744.64				744.64	744.64									
998	CO SCHOOL SER FUND SUPP	0.00			0.00												0.00		
83	ERAF	0.00		0.00	0.00														
ERAF Breakdown																			
528	SAN JOAQUIN COMM COL M & O		0.138974	0.00	0.00						0.00								
610	RIVER DELTA JT UNIF M & O		0.814174	0.00	0.00				0.00										
613	RIVER DELTA UNI-ED		0.042349	0.00	0.00				0.00										
998	CO SCHOOL SER FUND SUPP		0.004503	0.00	0.00												0.00		
TOTAL		91,871.69	1.000000	0.00	91,871.69	0.00	74,367.73	0.00	15,060.39	15,060.39	0.00	2,443.57	2,443.57	0.00	0.00	0.00	0.00	0.00	
		<i>0.00</i>																	

Note 1 - split for AB 1290 pass-thru only