

Fund 088 - RIO VISTA REDEVELOPMENT

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

#REF!

PTP JEs

PTP AJ JE

Taxing Agencies	Calculate TRA Allocation Ratios 34188		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)					Pass-through Payment Adjustment 34183(b)		Residual Payment after Pass-through			Total Allocation from RPTTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
	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					
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT						P=O*(Sum J - Sum M)					Q = M + P
1 GENERAL COUNTY	111,203	24.9118%	111,761.20		80,396.55	80,396.55	0.00	80,396.55	31,364.65	0.092173	31,364.65	111,761.20				111,761.20	
4 COUNTY FREE LIBRARY	12,712	2.8477%	12,775.79		7,101.52	7,101.52	0.00	7,101.52	5,674.27	0.016675	5,674.27	12,775.79				12,775.79	
6 ACO CAP OUTLAY	2,905	0.6508%	2,919.76		2,089.23	2,089.23	0.00	2,089.23	830.53	0.002441	830.53	2,919.76				2,919.76	
7 MOSQUITO ABATEMENT	2,523	0.5652%	2,535.44			0.00	0.00	0.00	2,535.44	0.007451	2,535.44	2,535.44				2,535.44	
10 AVIATION	429	0.0960%	430.65			308.14	308.14	0.00	308.14	122.51	0.000360	122.51	430.65			430.65	
16 RECREATION	729	0.1632%	732.17			523.90	523.90	0.00	523.90	208.27	0.000612	208.27	732.17			732.17	
27 SOLANO CO WATER AGENCY	8,580	1.9221%	8,623.20			0.00	0.00	0.00	8,623.20	0.025341	8,623.20	8,623.20				8,623.20	
37 LIB SPEC TAX ZONE 2	715	0.1602%	718.55			643.89	643.89	0.00	643.89	74.66	0.000219	74.66	718.55			718.55	
49 YOLO-SOLANO AIR POL CONTROL	1,322	0.2961%	1,328.19			0.00	0.00	0.00	1,328.19	0.003903	1,328.19	1,328.19				1,328.19	
78 RIO VISTA CITY	66,455	14.8873%	66,788.46			0.00	0.00	0.00	66,788.46	0.196275	66,788.46	66,788.46				66,788.46	
177 RIO VISTA-MONTEZUMA CEMETERY	7,650	1.7137%	7,687.91			0.00	0.00	0.00	7,687.91	0.022593	7,687.91	7,687.91				7,687.91	
528 SAN JOAQUIN COMM COL M & O	19,001	4.2566%	19,096.32			2,412.83	2,412.83	0.00	2,412.83	16,683.49	0.049029	16,683.49	19,096.32	0.042566	0.138974	13,191.00	32,287.32
610 RIVER DELTA JT UNIF M & O	111,317	24.9371%	111,874.90			14,135.66	14,135.66	0.00	14,135.66	97,739.24	0.287231	97,739.24	111,874.90	0.249371	0.814173	77,278.87	189,153.77
613 RIVER DELTA UNI-ED	5,790	1.2971%	5,819.15			735.28	735.28	0.00	735.28	5,083.87	0.014940	5,083.87	5,819.15	0.012971	0.042349	4,019.65	9,838.80
998 CO SCHOOL SER FUND SUPP	616	0.1379%	618.81			0.00	0.00	0.00	618.81	0.001819	618.81	618.81	618.81	0.001379	0.004503	427.45	1,046.26
83 ERAF	94,443	21.1572%	94,916.97			0.00	0.00	0.00	94,916.97	0.278937	94,916.97	94,916.97			(94,916.97)	-	
	446,390	100.0000%	448,627.47	0.00	17,283.77	91,063.23	108,347.00	0.00	108,347.00	340,280.47	1.000000	340,280.47	448,627.47	0.306288	1.000000	0.00	448,627.47
	(2)	G	B1	B2	B3	B						G					

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FY 2013/14 First Apportionment (ROPS 13-14B)

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 43.30%	FACILITIES 56.70%	TOTAL	PROP TAX 47.50%	FACILITIES 52.50%	TOTAL	PROP TAX 19.00%	FACILITIES 81.00%	
1	GENERAL COUNTY	80,396.55			80,396.55		80,396.55											
4	COUNTY FREE LIBRARY	7,101.52			7,101.52		7,101.52											
6	ACO CAP OUTLAY	2,089.23			2,089.23		2,089.23											
7	MOSQUITO ABATEMENT	0.00			0.00			0.00										
10	AVIATION	308.14			308.14		308.14											
16	RECREATION	523.90			523.90		523.90											
27	SOLANO CO WATER AGENCY	0.00			0.00			0.00										
37	LIB SPEC TAX ZONE 2	643.89			643.89		643.89											
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	2,412.83			2,412.83						2,412.83							
610	RIVER DELTA JT UNIF M & O	14,135.66			14,135.66			14,135.66										
613	RIVER DELTA UNI-ED	735.28			735.28			735.28										
998	CO SCHOOL SER FUND SUPP	0.00			0.00												0.00	
83	ERAF	0.00		0.00	0.00													
<u>ERAF Breakdown</u>																		
528	SAN JOAQUIN COMM COL M & O		0.138974	0.00	0.00						0.00							
610	RIVER DELTA JT UNIF M & O		0.814173	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		108,347.00	1.000000	0.00	108,347.00	0.00	91,063.23	0.00	14,870.94	0.00	0.00	2,412.83	0.00	0.00	0.00	0.00	0.00	0.00
		<i>0.00</i>																

* split for AB 1290 pass-thru only