

**Fund 088 - RIO VISTA REDEVELOPMENT**

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

**FY 2015/16 Second Apportionment - ROPS 16/17A**

			PTP JEs					PTP AJ JE										
			Pass-through Payments Allocations Per Pertinent Code					Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPPTF	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 "as if" no Pass-Through Pmt			$K = \text{Sum}(K1, K2, K3)$					$L = (K/\text{Sum}(K))$ *Insufficient Cash	$M = K + L$	$N = \text{If } M > J, 0, \text{ Else } J - M$ Limit by J	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$	$Q = M + P$					
H			I = H / Σ H			J = G * I		K1 = B1	K2 = B2	K3 = B3								
Property Tax Dollars from TRAs within RDA			Weighted Ave Tax Sharing		AB	H&S 33676	H&S 33401											
Boundaries			Ratio		1290 Statutory	2% Inflation	Negotiated	Total PT										
1	GENERAL COUNTY	94,636.52	24.8434%	77,303.87			68,603.25	68,603.25	0.00	68,603.25	8,700.62	0.040831	8,698.65	77,301.90			77,301.90	
4	COUNTY FREE LIBRARY	10,853.87	2.8493%	8,865.99			6,063.07	6,063.07	0.00	6,063.07	2,802.92	0.013154	2,802.29	8,865.36			8,865.36	
6	ACO CAP OUTLAY	2,474.21	0.6495%	2,021.06			1,783.73	1,783.73	0.00	1,783.73	237.33	0.001114	237.28	2,021.01			2,021.01	
7	MOSQUITO ABATEMENT	2,151.16	0.5647%	1,757.18	15.35			15.35	0.00	15.35	1,741.83	0.008174	1,741.44	1,756.79			1,756.79	
10	AVIATION	364.92	0.0958%	298.09			263.07	263.07	0.00	263.07	35.02	0.000164	35.01	298.08			298.08	
16	RECREATION	620.42	0.1629%	506.79			447.27	447.27	0.00	447.27	59.52	0.000279	59.51	506.78			506.78	
27	SOLANO CO WATER AGENCY	7,324.59	1.9228%	5,983.09	52.26			52.26	0.00	52.26	5,930.83	0.027833	5,929.49	5,981.75			5,981.75	
37	LIB SPEC TAX ZONE 2	614.00	0.1612%	501.55			549.73	549.73	0.00	549.73	0.00	0.000000	0.00	549.73			549.73	
49	YOLO-SOLANO AIR POL CONTROL	1,123.19	0.2949%	917.48	8.01			8.01	0.00	8.01	909.47	0.004268	909.26	917.27			917.27	
78	RIO VISTA CITY	56,655.14	14.8728%	46,278.78	404.22			404.22	0.00	404.22	45,874.56	0.215283	45,864.19	46,268.41			46,268.41	
177	RIO VISTA-MONTEZUMA CEMETERY	6,536.12	1.7158%	5,339.04	46.63			46.63	0.00	46.63	5,292.41	0.024837	5,291.21	5,337.84			5,337.84	
528	SAN JOAQUIN COMM COL M & O	16,220.58	4.2581%	13,249.79	115.73	2,579.35		2,695.08	0.00	2,695.08	10,554.71	0.049532	10,552.32	13,247.40	0.042581	0.138975	9,177.48	22,424.88
610	RIVER DELTA JT UNIF M & O	95,027.16	24.9460%	77,622.99	677.99	15,111.27		15,789.26	0.00	15,789.26	61,833.73	0.290177	61,819.75	77,609.01	0.249460	0.814173	53,765.61	131,374.62
613	RIVER DELTA UNI-ED	4,942.79	1.2976%	4,037.52	35.27	786.02		821.29	0.00	821.29	3,216.23	0.015093	3,215.50	4,036.79	0.012976	0.042349	2,796.59	6,833.38
998	CO SCHOOL SER FUND SUPP	525.64	0.1380%	429.37	3.75			3.75	0.00	3.75	425.62	0.001997	425.52	429.27	0.001380	0.004504	297.41	726.68
83	ERAF	80,861.66	21.2273%	66,051.89	576.92			576.92	0.00	576.92	65,474.97	0.307265	65,460.17	66,037.09		(66,037.09)	-	
		<b>380,931.97</b>	<b>100.0000%</b>	<b>311,164.48</b>	<b>1,936.13</b>	<b>18,476.64</b>	<b>77,710.12</b>	<b>98,122.89</b>	<b>0.00</b>	<b>98,122.89</b>	<b>213,089.77</b>	<b>1.000000</b>	<b>213,041.59</b>	<b>311,164.48</b>	<b>0.306396</b>	<b>1.000000</b>	<b>0.00</b>	<b>311,164.48</b>
		-	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	SPECIAL CITY COUNTY DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
			Ratio	Amount			TOTAL	Note 1		TOTAL	Note 1		TOTAL	Note 1				
								PROP TAX	FACILITIES		PROP TAX	FACILITIES		PROP TAX	FACILITIES			
1	GENERAL COUNTY	68,603.25			68,603.25													
4	COUNTY FREE LIBRARY	6,063.07			6,063.07													
6	ACO CAP OUTLAY	1,783.73			1,783.73													
7	MOSQUITO ABATEMENT	15.35			15.35													
10	AVIATION	263.07			263.07													
16	RECREATION	447.27			447.27													
27	SOLANO CO WATER AGENCY	52.26			52.26													
37	LIB SPEC TAX ZONE 2	549.73			549.73													
49	YOLO-SOLANO AIR POL CONTROL	8.01			8.01													
78	RIO VISTA CITY	404.22			404.22	404.22												
177	RIO VISTA-MONTEZUMA CEMETERY	46.63			46.63													
528	SAN JOAQUIN COMM COL M & O	2,695.08			2,695.08						2,695.08	2,634.32 *	60.76					
610	RIVER DELTA JT UNIF M & O	15,789.26			15,789.26			15,789.26	15,404.84 *	384.42								
613	RIVER DELTA UNI-ED	821.29			821.29			821.29	801.29 *	20.00								
998	CO SCHOOL SER FUND SUPP	3.75			3.75											3.75	0.71	3.04
83	ERAF	576.92		(576.92)	0.00													
<u>ERAF Breakdown</u>																		
528	SAN JOAQUIN COMM COL M & O		0.138975	80.18	80.18						80.18	38.09	42.09					
610	RIVER DELTA JT UNIF M & O		0.814173	469.71	469.71			469.71	203.38	266.33								
613	RIVER DELTA UNI-ED		0.042349	24.43	24.43			24.43	10.58	13.85								
998	CO SCHOOL SER FUND SUPP		0.004504	2.60	2.60											2.60	0.49	2.11
<b>TOTAL</b>		<b>98,122.89</b>	<b>1.000000</b>	<b>0.00</b>	<b>98,122.89</b>	<b>404.22</b>	<b>77,710.12</b>	<b>122.25</b>	<b>17,104.69</b>	<b>16,420.09</b>	<b>684.60</b>	<b>2,775.26</b>	<b>2,672.41</b>	<b>102.85</b>	<b>6.35</b>	<b>1.20</b>	<b>5.15</b>	
		(0.00)																

Note 1 - split for AB 1290 pass-thru only

\* H&S 33676 pass-thru is 100% Prop Tax portion