

Fund 088 - RIO VISTA REDEVELOPMENT

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

FY 2013/14 Second Apportionment (ROPS 14-15A)

Taxing Agencies	PTP JEs						PTP AJ JE					Total Allocation from RPPTF	Calculation of ERAF Distribution Factor			Final Amount of Allocation from RPPTF	
	Pass-through Payments Allocations Per Pertinent Code						Pass-through Payment Adjustment		Residual Payment after Pass-though				ERAF Distribution	ERAF Distribution	ERAF Distribution		
	Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass-Through Pmt	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)						
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	N = If M>J, 0, Else J-M Limit by J	O = N/Sum N	P = O*(Sum J - Sum M)	Q = M + P	ERAF Distribution Factor	ERAF Distribution	ERAF Distribution		
	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					220,694.02						
1	GENERAL COUNTY	80,379 24.9118%	75,681.61		58,110.52	58,110.52	0.00	58,110.52	17,571.09	0.079617	17,571.09	75,681.61				75,681.61	
4	COUNTY FREE LIBRARY	9,188 2.8477%	8,651.41		5,132.97	5,132.97	0.00	5,132.97	3,518.44	0.015943	3,518.44	8,651.41				8,651.41	
6	ACO CAP OUTLAY	2,100 0.6508%	1,977.18		1,510.09	1,510.09	0.00	1,510.09	467.09	0.002116	467.09	1,977.18				1,977.18	
7	MOSQUITO ABATEMENT	1,823 0.5652%	1,716.93			0.00	0.00	0.00	1,716.93	0.007780	1,716.93	1,716.93				1,716.93	
10	AVIATION	310 0.0960%	291.63		222.72	222.72	0.00	222.72	68.91	0.000312	68.91	291.63				291.63	
16	RECREATION	527 0.1632%	495.80		378.67	378.67	0.00	378.67	117.13	0.000531	117.13	495.80				495.80	
27	SOLANO CO WATER AGENCY	6,202 1.9221%	5,839.39			0.00	0.00	0.00	5,839.39	0.026459	5,839.39	5,839.39				5,839.39	
37	LIB SPEC TAX ZONE 2	517 0.1602%	486.58		465.40	465.40	0.00	465.40	21.18	0.000096	21.18	486.58				486.58	
49	YOLO-SOLANO AIR POL CONTROL	955 0.2961%	899.42			0.00	0.00	0.00	899.42	0.004075	899.42	899.42				899.42	
78	RIO VISTA CITY	48,034 14.8873%	45,227.30			0.00	0.00	0.00	45,227.30	0.204932	45,227.30	45,227.30				45,227.30	
177	RIO VISTA-MONTEZUMA CEMETERY	5,529 1.7137%	5,206.04			0.00	0.00	0.00	5,206.04	0.023589	5,206.04	5,206.04				5,206.04	
528	SAN JOAQUIN COMM COL M & O	13,734 4.2566%	12,931.50		2,412.83	2,412.83	0.00	2,412.83	10,518.67	0.047662	10,518.67	12,931.50	0.042566	0.138974	8,932.58	21,864.08	
610	RIVER DELTA JT UNIF M & O	80,459 24.9371%	75,758.60		14,135.66	14,135.66	0.00	14,135.66	61,622.94	0.279223	61,622.94	75,758.60	0.249371	0.814173	52,331.12	128,089.72	
613	RIVER DELTA UNI-ED	4,185 1.2971%	3,940.57		735.28	735.28	0.00	735.28	3,205.29	0.014524	3,205.29	3,940.57	0.012971	0.042349	2,722.00	6,662.57	
998	CO SCHOOL SER FUND SUPP	445 0.1379%	419.04			0.00	0.00	0.00	419.04	0.001899	419.04	419.04	0.001379	0.004503	289.46	708.50	
83	ERAF	68,263 21.1572%	64,275.16			0.00	0.00	0.00	64,275.16	0.291241	64,275.16	64,275.16			(64,275.16)	-	
	322,650	100.0000%	303,798.16	0.00	17,283.77	65,820.37	83,104.14	0.00	83,104.14	220,694.02	1.000000	220,694.02	303,798.16	0.306288	1.000000	0.00	303,798.16
	(1)	G	B1	B2	B3	B						G					

Fund 088 - RIO VISTA REDEVELOPMENT
SUMMARY OF PASS-THRU PAYMENTS
FY 2013/14 Second Apportionment (ROPS 14-15A)

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	58,110.52			58,110.52		58,110.52											
4	COUNTY FREE LIBRARY	5,132.97			5,132.97		5,132.97											
6	ACO CAP OUTLAY	1,510.09			1,510.09		1,510.09											
7	MOSQUITO ABATEMENT	0.00			0.00			0.00										
10	AVIATION	222.72			222.72		222.72											
16	RECREATION	378.67			378.67		378.67											
27	SOLANO CO WATER AGENCY	0.00			0.00			0.00										
37	LIB SPEC TAX ZONE 2	465.40			465.40		465.40											
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		83,104.14	1.000000	0.00	83,104.14	0.00	65,820.37	0.00	14,870.94	0.00	0.00	2,412.83	0.00	0.00	0.00	0.00	0.00	0.00
		0.00																
		-																

* split for AB 1290 pass-thru only