

Fund 088 - RIO VISTA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8020641/8020671)

FY 2012/13 Second Distribution - ROPS 13-14A

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

Taxing Agencies	Calculate TRA		Pass-through Payments Allocations Per Pertinent Code					PTP AJ JE		Residual Payment after Pass-through			Total Allocation	ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPTTF		
	Boundaries	Ratio	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						
	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	34188(a)(1) N= If M>J, 0, Else J-M Limit by J	O=N/Sum N	P=O*(Sum J - Sum M)	Q = M + P					
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing		AB	H&S 33676	H&S 33401	Total PT					163,259.71						
				1290 Statutory	2% Inflation	Negotiated												
1	GENERAL COUNTY	75,513	25.2076%	60,675.43		53,952.41	53,952.41	0.00	53,952.41	6,723.02	0.041169	6,721.22	60,673.63			60,673.63		
4	COUNTY FREE LIBRARY	8,535	2.8491%	6,857.85		4,765.09	4,765.09	0.00	4,765.09	2,092.76	0.012815	2,092.20	6,857.29			6,857.29		
6	ACO CAP OUTLAY	1,971	0.6581%	1,584.14		1,401.87	1,401.87	0.00	1,401.87	182.27	0.001116	182.22	1,584.09			1,584.09		
7	MOSQUITO ABATEMENT	1,703	0.5685%	1,368.44	-		0.00	0.00	0.00	1,368.44	0.008380	1,368.07	1,368.07			1,368.07		
10	AVIATION	291	0.0971%	233.66		206.76	206.76	0.00	206.76	26.90	0.000165	26.89	233.65			233.65		
16	RECREATION	494	0.1650%	397.25		351.53	351.53	0.00	351.53	45.72	0.000280	45.71	397.24			397.24		
27	SOLANO CO WATER AGENCY	5,757	1.9220%	4,626.25	-		0.00	0.00	0.00	4,626.25	0.028329	4,625.01	4,625.01			4,625.01		
37	LIB SPEC TAX ZONE 2	483	0.1613%	388.34		432.04	432.04	0.00	432.04	0.00	0.000000	0.00	432.04			432.04		
49	YOLO-SOLANO AIR POL CONTROL	900	0.3004%	723.03	-		0.00	0.00	0.00	723.03	0.004428	722.84	722.84			722.84		
78	RIO VISTA CITY	44,693	14.9197%	35,912.16	-		0.00	0.00	0.00	35,912.16	0.219911	35,902.55	35,902.55			35,902.55		
177	RIO VISTA-MONTEZUMA CEMETERY	5,137	1.7150%	4,127.97	-		0.00	0.00	0.00	4,127.97	0.025278	4,126.87	4,126.87			4,126.87		
528	SAN JOAQUIN COMM COL M & O	12,750	4.2563%	10,244.96	-	2,280.18	2,280.18	0.00	2,280.18	7,964.78	0.048773	7,962.65	10,242.83	0.042563	0.138974	6,959.35	17,202.18	
610	RIVER DELTA JT UNIF M & O	74,695	24.9351%	60,019.64	-	13,358.56	13,358.56	0.00	13,358.56	46,661.08	0.285732	46,648.59	60,007.15	0.249351	0.814174	40,771.03	100,778.18	
613	RIVER DELTA UNI-ED	3,885	1.2970%	3,121.91	-	694.85	694.85	0.00	694.85	2,427.06	0.014862	2,426.41	3,121.26	0.012970	0.042349	2,120.70	5,241.96	
998	CO SCHOOL SER FUND SUPP	413	0.1379%	331.98	-		0.00	0.00	0.00	331.98	0.002033	331.89	331.89	0.001379	0.004503	225.51	557.40	
83	ERAF	62,337	20.8099%	50,089.99	-		0.00	0.00	0.00	50,089.99	0.306730	50,076.59	50,076.59			(50,076.59)	-	
		299,557	100.0000%	240,703.00	0.00	16,333.59	61,109.70	77,443.29	0.00	77,443.29	163,303.41	1.000000	163,259.71	240,703.00	0.306263	1.000000	0.00	240,703.00
		<i>0</i>		<i>G</i>	<i>B1</i>	<i>B2</i>	<i>B3</i>	<i>B</i>					<i>G</i>					<i>-</i>

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SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED PASS THRU	ERAF AMOUNT DISTRIBUTION	ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
							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		53,952.41		53,952.41												
4	COUNTY FREE LIBRARY		4,765.09		4,765.09												
6	ACO CAP OUTLAY		1,401.87		1,401.87												
7	MOSQUITO ABATEMENT		0.00		0.00												
10	AVIATION		206.76		206.76												
16	RECREATION		351.53		351.53												
27	SOLANO CO WATER AGENCY		0.00		0.00												
37	LIB SPEC TAX ZONE 2		432.04		432.04												
49	YOLO-SOLANO AIR POL CONTROL		0.00		0.00												
78	RIO VISTA CITY		0.00	0.00													
177	RIO VISTA-MONTEZUMA CEMETERY		0.00		0.00												
528	SAN JOAQUIN COMM COL M & O	0.00	2,280.18		2,280.18				2,280.18								
610	RIVER DELTA JT UNIF M & O	0.00	13,358.56		13,358.56		13,358.56										
613	RIVER DELTA UNI-ED	0.00	694.85		694.85		694.85										
998	CO SCHOOL SER FUND SUPP	0.00	0.00		0.00								0.00				
83	ERAF	0.00	0.00		0.00												
	TOTAL		77,443.29	0.00	77,443.29	0.00	61,109.70	0.00	14,053.41	0.00	0.00	2,280.18	0.00	0.00	0.00	0.00	0.00
		0.00															0.00

* split for AB 1290 pass-thru only