

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

FY 2012/13 First Distribution - ROPS III
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

PTP JEs										PTP AJ JE		Pass-through Payment Adjustment			Residual Payment after Pass-through			Total Allocation from RPTTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF
Pass-through Payments Allocations Per Pertinent Code							Pass-through Payment Adjustment	Adjusted Pass- through Payment	Residual Payment in Excess of Adj	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment										
Calculate TRA		Allocation "as if"		34183(a)(1)																	
Allocation Ratios		no Pass- Through Pmt																			
34188							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				
H		I = H / Σ H		J = G * I		K1 = B1		K2 = B2		K3 = B3		K = Sum (K1, K2, K3)				215,356.00					
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing		AB		H&S 33676		H&S 33401													
Taxing Agencies		Boundaries		Ratio		1290 Statutory		2% Inflation		Negotiated		Total PT									
1	GENERAL COUNTY	111,341	25.2076%	81,116.50				79,560.86		79,560.86		0.00	79,560.86	1,555.64	0.007220	1,554.79	81,115.65		81,115.65		
4	COUNTY FREE LIBRARY	12,584	2.8491%	9,168.20				7,019.41		7,019.41		0.00	7,019.41	2,148.79	0.009972	2,147.62	9,167.03		9,167.03		
6	ACO CAP OUTLAY	2,907	0.6581%	2,117.83				2,065.07		2,065.07		0.00	2,065.07	52.76	0.000245	52.73	2,117.80		2,117.80		
7	MOSQUITO ABATEMENT	2,511	0.5685%	1,829.45	-					0.00		0.00	0.00	1,829.45	0.008490	1,828.45	1,828.45		1,828.45		
10	AVIATION	429	0.0971%	312.38				304.60		304.60		0.00	304.60	7.78	0.000036	7.78	312.38		312.38		
16	RECREATION	729	0.1650%	531.07				517.86		517.86		0.00	517.86	13.21	0.000061	13.20	531.06		531.06		
27	SOLANO CO WATER AGENCY	8,489	1.9220%	6,184.79						0.00		0.00	0.00	6,184.79	0.028703	6,181.42	6,181.42		6,181.42		
37	LIB SPEC TAX ZONE 2	713	0.1613%	519.16	-			636.45		636.45		0.00	636.45	0.00	0.000000	0.00	636.45		636.45		
49	YOLO-SOLANO AIR POL CONTROL	1,327	0.3004%	966.62	-					0.00		0.00	0.00	966.62	0.004486	966.09	966.09		966.09		
78	RIO VISTA CITY	65,898	14.9197%	48,010.67	-					0.00		0.00	0.00	48,010.67	0.222815	47,984.54	47,984.54		47,984.54		
177	RIO VISTA-MONTEZUMA CEMETERY	7,575	1.7150%	5,518.65	-					0.00		0.00	0.00	5,518.65	0.025612	5,515.65	5,515.65		5,515.65		
528	SAN JOAQUIN COMM COL M & O	18,799	4.2563%	13,696.40	-	2,280.19		2,280.19		2,280.19		0.00	2,280.19	11,416.21	0.052982	11,410.00	13,690.19	0.042563	0.138974	9,301.32	22,991.51
610	RIVER DELTA JT UNIF M & O	110,135	24.9351%	80,239.77	-	13,358.57		13,358.57		13,358.57		0.00	13,358.57	66,881.20	0.310392	66,844.79	80,203.36	0.249351	0.814174	54,491.35	134,694.71
613	RIVER DELTA UNI-ED	5,729	1.2970%	4,173.66	-	694.86		694.86		694.86		0.00	694.86	3,478.80	0.016145	3,476.91	4,171.77	0.012970	0.042349	2,834.36	7,006.13
998	CO SCHOOL SER FUND SUPP	609	0.1379%	443.83	-					0.00		0.00	0.00	443.83	0.002060	443.59	443.59	0.001379	0.004503	301.41	745.00
83	ERAF	91,915	20.8099%	66,964.89	-					0.00		0.00	0.00	66,964.89	0.310780	66,928.44	66,928.44			(66,928.44)	-
441,690		100.0000%	321,793.87	0.00	16,333.62	90,104.25	106,437.87	0.00	106,437.87	215,473.29	1.000000	215,356.00	321,793.87	0.306263	1.000000	0.00	321,793.87				
(3)		G	B1	B2	B3	B											G				-