

Fund 088 - RIO VISTA REDEVELOPMENT  
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

|                                                                     |                              |                                               |            |           |          |                |            |              |            | PTP AJ JE                                                                                  |                                                       |                                                                                                                      |                                                                           |                                                                                 |                                |                      |            |                                             |  |
|---------------------------------------------------------------------|------------------------------|-----------------------------------------------|------------|-----------|----------|----------------|------------|--------------|------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------|----------------------|------------|---------------------------------------------|--|
|                                                                     |                              |                                               |            |           |          |                |            |              |            | Pass-through Payment Adjustment                                                            |                                                       | Residual Payment after Pass-though                                                                                   |                                                                           |                                                                                 | Total Allocation<br>from RPTTF |                      |            |                                             |  |
|                                                                     |                              |                                               |            |           |          |                |            |              |            | Pass-through<br>Payment Adjustment<br>34183(b)<br><br>L = (K/Sum(K))<br>*Insufficient Cash | Adjusted Pass-<br>through<br>Payment<br><br>M = K + L | Residual Payment<br>in Excess of Adj<br>Pass-thru Payment<br>34188(a)(1)<br>N= If M>J, 0 ,<br>Else J-M<br>Limit by J | Ratio of<br>Residual Payment<br>after Excess<br>Pass-through<br>O=N/Sum N | Residual:<br>Additional<br>Payment<br>34188(a)(2)<br><br>P=O*(Sum J -<br>Sum M) |                                |                      |            |                                             |  |
|                                                                     |                              |                                               |            |           |          |                |            |              |            |                                                                                            |                                                       |                                                                                                                      |                                                                           |                                                                                 |                                |                      |            |                                             |  |
|                                                                     |                              |                                               |            |           |          |                |            |              |            |                                                                                            |                                                       |                                                                                                                      |                                                                           |                                                                                 |                                |                      |            |                                             |  |
|                                                                     |                              |                                               |            |           |          |                |            |              |            |                                                                                            |                                                       |                                                                                                                      |                                                                           |                                                                                 |                                |                      |            |                                             |  |
| Pass-through Payments Allocations Per Pertinent Code<br>34183(a)(1) |                              |                                               |            |           |          |                |            |              |            |                                                                                            |                                                       |                                                                                                                      |                                                                           |                                                                                 |                                |                      |            |                                             |  |
| Calculate TRA<br>Allocation Ratios<br>34188                         |                              | Allocation "as if"<br>no Pass-<br>Through Pmt |            |           |          |                |            |              |            |                                                                                            |                                                       |                                                                                                                      | Calculation of<br>ERAF Distribution Factor                                |                                                                                 |                                | ERAF<br>Distribution |            | Final Amount<br>of Allocation<br>from RPPTF |  |
| H                                                                   |                              | I = H / Σ H                                   |            | J = G * I |          | K1 = B1        |            | K2 = B2      |            | K3 = B3                                                                                    |                                                       | K = Sum (K1,<br>K2, K3)                                                                                              |                                                                           |                                                                                 |                                |                      |            |                                             |  |
|                                                                     |                              |                                               |            |           |          |                |            |              |            |                                                                                            |                                                       |                                                                                                                      |                                                                           | 206,602.29                                                                      |                                |                      |            |                                             |  |
| Property Tax Dollars<br>from TRAs within RDA                        |                              | Weighted Ave<br>Tax Sharing                   |            | AB        |          | H&S 33676      |            | H&S 33401    |            |                                                                                            |                                                       |                                                                                                                      |                                                                           |                                                                                 |                                |                      |            |                                             |  |
| Taxing Agencies                                                     |                              | Boundaries                                    |            | Ratio     |          | 1290 Statutory |            | 2% Inflation |            | Negotiated                                                                                 |                                                       | Total PT                                                                                                             |                                                                           |                                                                                 |                                |                      |            |                                             |  |
| 1                                                                   | GENERAL COUNTY               | 104,044.03                                    | 25.1529%   | 79,450.87 |          |                |            | 95,196.50    |            | 95,196.50                                                                                  | 0.00                                                  | 95,196.50                                                                                                            | 0.00                                                                      | 0.000000                                                                        | 0.00                           | 95,196.50            | 95,196.50  |                                             |  |
| 4                                                                   | COUNTY FREE LIBRARY          | 11,809.45                                     | 2.8550%    | 9,018.02  |          |                |            | 6,570.83     |            | 6,570.83                                                                                   | 0.00                                                  | 6,570.83                                                                                                             | 2,447.19                                                                  | 0.011002                                                                        | 2,273.03                       | 8,843.86             | 8,843.86   |                                             |  |
| 6                                                                   | ACO CAP OUTLAY               | 2,715.21                                      | 0.6564%    | 2,073.41  |          |                |            | 1,933.08     |            | 1,933.08                                                                                   | 0.00                                                  | 1,933.08                                                                                                             | 140.33                                                                    | 0.000631                                                                        | 130.34                         | 2,063.42             | 2,063.42   |                                             |  |
| 7                                                                   | MOSQUITO ABATEMENT           | 2,348.01                                      | 0.5676%    | 1,793.00  | -        |                |            |              |            | 0.00                                                                                       | 0.00                                                  | 0.00                                                                                                                 | 1,793.00                                                                  | 0.008061                                                                        | 1,665.40                       | 1,665.40             | 1,665.40   |                                             |  |
| 10                                                                  | AVIATION                     | 400.50                                        | 0.0968%    | 305.83    |          |                |            | 285.14       |            | 285.14                                                                                     | 0.00                                                  | 285.14                                                                                                               | 20.69                                                                     | 0.000093                                                                        | 19.22                          | 304.36               | 304.36     |                                             |  |
| 16                                                                  | RECREATION                   | 680.90                                        | 0.1646%    | 519.95    |          |                |            | 484.80       |            | 484.80                                                                                     | 0.00                                                  | 484.80                                                                                                               | 35.15                                                                     | 0.000158                                                                        | 32.65                          | 517.45               | 517.45     |                                             |  |
| 27                                                                  | SOLANO CO WATER AGENCY       | 7,947.97                                      | 1.9214%    | 6,069.28  |          |                |            |              |            | 0.00                                                                                       | 0.00                                                  | 0.00                                                                                                                 | 6,069.28                                                                  | 0.027286                                                                        | 5,637.35                       | 5,637.35             | 5,637.35   |                                             |  |
| 37                                                                  | LIB SPEC TAX ZONE 2          | 669.81                                        | 0.1619%    | 511.48    | -        |                |            | 595.74       |            | 595.74                                                                                     | 0.00                                                  | 595.74                                                                                                               | 0.00                                                                      | 0.000000                                                                        | 0.00                           | 595.74               | 595.74     |                                             |  |
| 49                                                                  | YOLO-SOLANO AIR POL CONTROL  | 1,235.39                                      | 0.2987%    | 943.38    | -        |                |            |              |            | 0.00                                                                                       | 0.00                                                  | 0.00                                                                                                                 | 943.38                                                                    | 0.004241                                                                        | 876.24                         | 876.24               | 876.24     |                                             |  |
| 78                                                                  | RIO VISTA CITY               | 61,536.65                                     | 14.8766%   | 46,991.06 | -        |                |            |              |            | 0.00                                                                                       | 0.00                                                  | 0.00                                                                                                                 | 46,991.06                                                                 | 0.211260                                                                        | 43,646.83                      | 43,646.83            | 43,646.83  |                                             |  |
| 177                                                                 | RIO VISTA-MONTEZUMA CEMETERY | 7,094.39                                      | 1.7151%    | 5,417.47  | -        |                |            |              |            | 0.00                                                                                       | 0.00                                                  | 0.00                                                                                                                 | 5,417.47                                                                  | 0.024356                                                                        | 5,031.92                       | 5,031.92             | 5,031.92   |                                             |  |
| 528                                                                 | SAN JOAQUIN COMM COL M & O   | 17,600.95                                     | 4.2551%    | 13,440.56 | -        | 4,203.00       |            |              |            | 4,203.00                                                                                   | 0.00                                                  | 4,203.00                                                                                                             | 9,237.56                                                                  | 0.041530                                                                        | 8,580.15                       | 12,783.15            | 21,311.02  |                                             |  |
| 610                                                                 | RIVER DELTA JT UNIF M & O    | 103,114.55                                    | 24.9282%   | 78,741.08 | -        |                |            |              |            | 0.00                                                                                       | 0.00                                                  | 0.00                                                                                                                 | 78,741.08                                                                 | 0.354000                                                                        | 73,137.29                      | 73,137.29            | 123,097.49 |                                             |  |
| 613                                                                 | RIVER DELTA UNI-ED           | 5,363.50                                      | 1.2966%    | 4,095.72  | -        |                |            |              |            | 0.00                                                                                       | 0.00                                                  | 0.00                                                                                                                 | 4,095.72                                                                  | 0.018413                                                                        | 3,804.24                       | 3,804.24             | 6,402.92   |                                             |  |
| 998                                                                 | CO SCHOOL SER FUND SUPP      | 570.34                                        | 0.1379%    | 435.53    | -        |                |            |              |            | 0.00                                                                                       | 0.00                                                  | 0.00                                                                                                                 | 435.53                                                                    | 0.001958                                                                        | 404.54                         | 404.54               | 680.88     |                                             |  |
| 83                                                                  | ERAF                         | 86,514.38                                     | 20.9151%   | 66,064.74 | -        |                |            |              |            | 0.00                                                                                       | 0.00                                                  | 0.00                                                                                                                 | 66,064.74                                                                 | 0.297011                                                                        | 61,363.09                      | 61,363.09            | -          |                                             |  |
| 413,646.03                                                          |                              | 100.0000%                                     | 315,871.38 | 0.00      | 4,203.00 | 105,066.09     | 109,269.09 | 0.00         | 109,269.09 | 222,432.18                                                                                 | 1.000000                                              | 206,602.29                                                                                                           | 315,871.38                                                                | 0.306178                                                                        | 1.000000                       | 0.00                 | 315,871.38 |                                             |  |
| -                                                                   |                              | G                                             | B1         | B2        | B3       | B              | G          |              |            |                                                                                            |                                                       |                                                                                                                      |                                                                           |                                                                                 |                                |                      |            | -                                           |  |