

**Fund 088 - RIO VISTA REDEVELOPMENT**

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

**FY 2014/15 First Apportionment - ROPS 14/15B**

		PTP JEs						PTP AJ JE										
		Pass-through Payments Allocations Per Pertinent Code						Pass-through Payment Adjustment		Residual Payment after Pass-though			Total Allocation from RPTTF	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						
Allocation Ratios 34188		34183(a)(1)						$L = (K/Sum(K))$ *Insufficient Cash	$M = K + L$	$N = If M > J, 0$ Else J-M Limit by J	$O = N / Sum N$	$P = O * (Sum J - Sum M)$	$Q = M + P$					
H		I = H / Σ H		J = G * I		K1 = B1	K2 = B2	K3 = B3	$K = Sum (K1, K2, K3)$									
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing		AB	H&S 33676	H&S 33401	Total PT											
Taxing Agencies		Boundaries	Ratio	1290 Statutory	2% Inflation	Negotiated												
1	GENERAL COUNTY	125,055.12	24.8832%	121,907.70		90,520.38	90,520.38		0.00	90,520.38	31,387.32	0.084855	31,387.32	121,907.70			121,907.70	
4	COUNTY FREE LIBRARY	14,298.31	2.8450%	13,938.45		7,991.58	7,991.58		0.00	7,991.58	5,946.87	0.016077	5,946.87	13,938.45			13,938.45	
6	ACO CAP OUTLAY	3,265.67	0.6498%	3,183.48		2,351.07	2,351.07		0.00	2,351.07	832.41	0.002250	832.41	3,183.48			3,183.48	
7	MOSQUITO ABATEMENT	2,837.66	0.5646%	2,766.24			0.00		0.00	0.00	2,766.24	0.007479	2,766.24	2,766.24			2,766.24	
10	AVIATION	481.69	0.0958%	469.57		346.77	346.77		0.00	346.77	122.80	0.000332	122.80	469.57			469.57	
16	RECREATION	818.93	0.1629%	798.32		589.57	589.57		0.00	589.57	208.75	0.000564	208.75	798.32			798.32	
27	SOLANO CO WATER AGENCY	9,656.68	1.9215%	9,413.64			0.00		0.00	0.00	9,413.64	0.025450	9,413.64	9,413.64			9,413.64	
37	LIB SPEC TAX ZONE 2	807.23	0.1606%	786.92		724.59	724.59		0.00	724.59	62.33	0.000169	62.33	786.92			786.92	
49	YOLO-SOLANO AIR POL CONTROL	1,486.44	0.2958%	1,449.03			0.00		0.00	0.00	1,449.03	0.003917	1,449.03	1,449.03			1,449.03	
78	RIO VISTA CITY	74,821.23	14.8878%	72,938.12			0.00		0.00	0.00	72,938.12	0.197188	72,938.12	72,938.12			72,938.12	
177	RIO VISTA-MONTEZUMA CEMETERY	8,613.48	1.7139%	8,396.70			0.00		0.00	0.00	8,396.70	0.022700	8,396.70	8,396.70			8,396.70	
528	SAN JOAQUIN COMM COL M & O	21,384.96	4.2551%	20,846.74		2,443.58	2,443.58		0.00	2,443.58	18,403.16	0.049753	18,403.16	20,846.74	0.042551	0.138974	14,434.80	35,281.54
610	RIVER DELTA JT UNIF M & O	125,282.95	24.9285%	122,129.82		14,315.75	14,315.75		0.00	14,315.75	107,814.07	0.291475	107,814.07	122,129.82	0.249285	0.814174	84,565.72	206,695.54
613	RIVER DELTA UNI-ED	6,516.57	1.2967%	6,352.56		744.65	744.65		0.00	744.65	5,607.91	0.015161	5,607.91	6,352.56	0.012967	0.042349	4,398.67	10,751.23
998	CO SCHOOL SER FUND SUPP	692.96	0.1379%	675.52			0.00		0.00	0.00	675.52	0.001826	675.52	675.52	0.001379	0.004503	467.74	1,143.26
83	ERAF	106,548.55	21.2008%	103,866.93			0.00		0.00	0.00	103,866.93	0.280804	103,866.93	103,866.93			(103,866.93)	-
<b>502,568.43</b>		<b>100.0000%</b>	<b>489,919.74</b>	<b>0.00</b>	<b>17,503.98</b>	<b>102,523.96</b>	<b>120,027.94</b>	<b>0.00</b>	<b>120,027.94</b>	<b>369,891.80</b>	<b>1.000000</b>	<b>369,891.80</b>	<b>489,919.74</b>	<b>0.306182</b>	<b>1.000000</b>	<b>0.00</b>	<b>489,919.74</b>	
		G	B1	B2	B3	B							G					

**Fund 088 - RIO VISTA REDEVELOPMENT**  
**FY 2014/15 First Apportionment - ROPS 14/15B**

**SUMMARY OF PASS-THRU PAYMENTS**

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		TOTAL	PROP TAX		TOTAL	PROP TAX		
										43.30%	FACILITIES 56.70%		47.50%	FACILITIES 52.50%		19.00%	FACILITIES 81.00%	
									Note 1			Note 1			Note 1			
1	GENERAL COUNTY	90,520.38			90,520.38		90,520.38											
4	COUNTY FREE LIBRARY	7,991.58			7,991.58		7,991.58											
6	ACO CAP OUTLAY	2,351.07			2,351.07		2,351.07											
7	MOSQUITO ABATEMENT	0.00			0.00			0.00										
10	AVIATION	346.77			346.77		346.77											
16	RECREATION	589.57			589.57		589.57											
27	SOLANO CO WATER AGENCY	0.00			0.00			0.00										
37	LIB SPEC TAX ZONE 2	724.59			724.59		724.59											
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	2,443.58			2,443.58						2,443.58	2,443.58						
610	RIVER DELTA JT UNIF M & O	14,315.75			14,315.75				14,315.75	14,315.75								
613	RIVER DELTA UNI-ED	744.65			744.65				744.65	744.65								
998	CO SCHOOL SER FUND SUPP	0.00			0.00												0.00	
83	ERAF	0.00		0.00	0.00													
<b>ERAF Breakdown</b>																		
528	SAN JOAQUIN COMM COL M & O		0.138974	0.00	0.00						0.00							
610	RIVER DELTA JT UNIF M & O		0.814174	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	
	<b>TOTAL</b>	120,027.94	1.000000	0.00	120,027.94	0.00	102,523.96	0.00	15,060.40	15,060.40	0.00	2,443.58	2,443.58	0.00	0.00	0.00	0.00	0.00
		(0.00)																

Note 1 - split for AB 1290 pass-thru only