

**Fund 088 - RIO VISTA REDEVELOPMENT**

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

**FY 2015/16 First Apportionment - ROPS 15/16B**

		PTP JEs						PTP AJ JE								Final Amount	
		Pass-through Payments Allocations Per Pertinent Code						Pass-through Payment Adjustment		Residual Payment after Pass-though			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	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 34188(a)(2)					
Allocation Ratios 34188		Allocation "as if" no Pass-Through Pmt						$L = (K/Sum(K))$ *Insufficient Cash	$M = K + L$	$N = If M > J, 0, Else J - M$ Limit by J	$O = N / Sum N$	$P = O * (Sum J - Sum M)$	$Q = M + P$				
$H$		$I = H / \sum H$		$J = G * I$		$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = Sum (K1, K2, K3)$								
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing		AB	H&S 33676	H&S 33401	Total PT					288,328.15					
Taxing Agencies	Boundaries	Ratio	1290 Statutory	2% Inflation	Negotiated												
1 GENERAL COUNTY	134,117.45	24.8434%	104,326.87		97,223.42	97,223.42		0.00	97,223.42	7,103.45	0.024628	7,100.92	104,324.34				104,324.34
4 COUNTY FREE LIBRARY	15,381.94	2.8493%	11,965.25		8,592.54	8,592.54		0.00	8,592.54	3,372.71	0.011693	3,371.52	11,964.06				11,964.06
6 ACO CAP OUTLAY	3,506.42	0.6495%	2,727.56		2,527.89	2,527.89		0.00	2,527.89	199.67	0.000692	199.60	2,727.49				2,727.49
7 MOSQUITO ABATEMENT	3,048.59	0.5647%	2,371.43	23.81		23.81		0.00	23.81	2,347.62	0.008139	2,346.79	2,370.60				2,370.60
10 AVIATION	517.16	0.0958%	402.29		372.82	372.82		0.00	372.82	29.47	0.000102	29.46	402.28				402.28
16 RECREATION	879.25	0.1629%	683.95		633.87	633.87		0.00	633.87	50.08	0.000174	50.06	683.93				683.93
27 SOLANO CO WATER AGENCY	10,380.29	1.9228%	8,074.59	81.06		81.06		0.00	81.06	7,993.53	0.027714	7,990.70	8,071.76				8,071.76
37 LIB SPEC TAX ZONE 2	870.15	0.1612%	676.87		779.07	779.07		0.00	779.07	0.00	0.000000	0.00	779.07				779.07
49 YOLO-SOLANO AIR POL CONTROL	1,591.77	0.2949%	1,238.20	12.43		12.43		0.00	12.43	1,225.77	0.004250	1,225.34	1,237.77				1,237.77
78 RIO VISTA CITY	80,290.81	14.8728%	62,456.37	627.01		627.01		0.00	627.01	61,829.36	0.214365	61,807.45	62,434.46				62,434.46
177 RIO VISTA-MONTEZUMA CEMETERY	9,262.90	1.7158%	7,205.39	72.34		72.34		0.00	72.34	7,133.05	0.024731	7,130.52	7,202.86				7,202.86
528 SAN JOAQUIN COMM COL M & O	22,987.56	4.2581%	17,881.49	179.52	2,579.36	2,758.88		0.00	2,758.88	15,122.61	0.052431	15,117.25	17,876.13	0.042581	0.138975	12,384.06	30,260.19
610 RIVER DELTA JT UNIF M & O	134,671.06	24.9460%	104,757.52	1,051.68	15,111.27	16,162.95		0.00	16,162.95	88,594.57	0.307161	88,563.18	104,726.13	0.249460	0.814173	72,551.17	177,277.30
613 RIVER DELTA UNI-ED	7,004.85	1.2976%	5,448.91	54.70	786.02	840.72		0.00	840.72	4,608.19	0.015977	4,606.56	5,447.28	0.012976	0.042349	3,773.71	9,220.99
998 CO SCHOOL SER FUND SUPP	744.93	0.1380%	579.47	5.82		5.82		0.00	5.82	573.65	0.001989	573.45	579.27	0.001380	0.004504	401.32	980.59
83 ERAF	114,595.93	21.2273%	89,141.53	894.91		894.91		0.00	894.91	88,246.62	0.305955	88,215.35	89,110.26			(89,110.26)	-
<b>539,851.06</b>		<b>100.0000%</b>	<b>419,937.69</b>	<b>3,003.28</b>	<b>18,476.65</b>	<b>110,129.61</b>	<b>131,609.54</b>	<b>0.00</b>	<b>131,609.54</b>	<b>288,430.35</b>	<b>1.000000</b>	<b>288,328.15</b>	<b>419,937.69</b>	<b>0.306396</b>	<b>1.000000</b>	<b>0.00</b>	<b>419,937.69</b>
		$G$	$B1$	$B2$	$B3$	$B$					$G$						

**Fund 088 - RIO VISTA REDEVELOPMENT**  
**FY 2015/16 First Apportionment - ROPS 15/16B**

**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%	
1	GENERAL COUNTY	97,223.42			97,223.42		97,223.42											
4	COUNTY FREE LIBRARY	8,592.54			8,592.54		8,592.54											
6	ACO CAP OUTLAY	2,527.89			2,527.89		2,527.89											
7	MOSQUITO ABATEMENT	23.81			23.81			23.81										
10	AVIATION	372.82			372.82		372.82											
16	RECREATION	633.87			633.87		633.87											
27	SOLANO CO WATER AGENCY	81.06			81.06			81.06										
37	LIB SPEC TAX ZONE 2	779.07			779.07		779.07											
49	YOLO-SOLANO AIR POL CONTROL	12.43			12.43			12.43										
78	RIO VISTA CITY	627.01			627.01	627.01												
177	RIO VISTA-MONTEZUMA CEMETERY	72.34			72.34			72.34										
528	SAN JOAQUIN COMM COL M & O	2,758.88			2,758.88						2,758.88	2,664.63	*	94.25				
610	RIVER DELTA JT UNIF M & O	16,162.95			16,162.95			16,162.95	15,566.65	*	596.30							
613	RIVER DELTA UNI-ED	840.72			840.72			840.72	809.71	*	31.01							
998	CO SCHOOL SER FUND SUPP	5.82			5.82										5.82	1.11	4.71	
83	ERAF	894.91		(894.91)	0.00													
<u>ERAF Breakdown</u>																		
528	SAN JOAQUIN COMM COL M & O		0.138975	124.37	124.37						124.37	59.08	65.29					
610	RIVER DELTA JT UNIF M & O		0.814173	728.61	728.61			728.61	315.49	413.12								
613	RIVER DELTA UNI-ED		0.042349	37.90	37.90			37.90	16.41	21.49								
998	CO SCHOOL SER FUND SUPP		0.004504	4.03	4.03										4.03	0.77	3.26	
<b>TOTAL</b>		131,609.54	1.000000	0.00	131,609.54	627.01	110,129.61	189.64	17,770.18	16,708.26	1,061.92	2,883.25	2,723.71	159.54	9.85	1.88	7.97	
		(0.00)																

Note 1 - split for AB 1290 pass-thru only

\* H&S 33676 pass-thru is 100% Prop Tax portion