

Fund 088 - RIO VISTA REDEVELOPMENT

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

FY 2016/17-Second Apportionment (ROPS 17-18A)

Taxing Agencies	Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass- Through Pmt	PTP JEs					PTP AJ JE					Total Allocation from RPTTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
			Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)					Pass-through Payment Adjustment		Residual Payment after Pass-through							
			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	Residual Payment in Excess of Adj Pass-thru Payment					Ratio of Residual Payment after Excess Pass-through
			AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT						291,188.93					
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio															
1 GENERAL COUNTY	107,726.06	24.85090241%	100,282.82		78,058.06	78,058.06	0.00	78,058.06	22,224.76	0.076324	22,224.76	100,282.82				100,282.82	
4 COUNTY FREE LIBRARY	12,369.38	2.85344394%	11,514.73		6,906.58	6,906.58	0.00	6,906.58	4,608.15	0.015825	4,608.15	11,514.73				11,514.73	
6 ACO CAP OUTLAY	2,819.74	0.65047500%	2,624.91		2,031.91	2,031.91	0.00	2,031.91	593.00	0.002036	593.00	2,624.91				2,624.91	
7 MOSQUITO ABATEMENT	2,450.89	0.56538537%	2,281.54	37.18		37.18	0.00	37.18	2,244.36	0.007708	2,244.36	2,281.54				2,281.54	
10 AVIATION	415.85	0.09593025%	387.12		299.64	299.64	0.00	299.64	87.48	0.000300	87.48	387.12				387.12	
16 RECREATION	707.02	0.16309934%	658.17		509.47	509.47	0.00	509.47	148.70	0.000511	148.70	658.17				658.17	
27 SOLANO CO WATER AGENCY	8,341.42	1.92424976%	7,765.08	126.54		126.54	0.00	126.54	7,638.54	0.026232	7,638.54	7,765.08				7,765.08	
37 LIB SPEC TAX ZONE 2	698.50	0.16113456%	650.24		626.21	626.21	0.00	626.21	24.03	0.000083	24.03	650.24				650.24	
49 YOLO-SOLANO AIR POL CONTROL	1,277.63	0.29473209%	1,189.36	19.38		19.38	0.00	19.38	1,169.98	0.004018	1,169.98	1,189.36				1,189.36	
78 RIO VISTA CITY	64,233.78	14.81783845%	59,795.61	974.40		974.40	0.00	974.40	58,821.21	0.202004	58,821.21	59,795.61				59,795.61	
177 RIO VISTA-MONTEZUMA CEMETERY	7,442.58	1.71689843%	6,928.34	112.90		112.90	0.00	112.90	6,815.44	0.023406	6,815.44	6,928.34				6,928.34	
528 SAN JOAQUIN COMM COL M & O	18,472.51	4.26134991%	17,196.17	280.22	2,685.02	2,965.24	0.00	2,965.24	14,230.93	0.048872	14,230.93	17,196.17	0.0426134991	0.138975	11,913.58	29,109.75	
610 RIVER DELTA JT UNIF M & O	108,219.42	24.96471249%	100,742.10	1,641.64	15,730.30	17,371.94	0.00	17,371.94	83,370.16	0.286310	83,370.16	100,742.10	0.2496471249	0.814173	69,794.53	170,536.63	
613 RIVER DELTA UNI-ED	5,628.95	1.29851991%	5,240.02	85.39	818.22	903.61	0.00	903.61	4,336.41	0.014892	4,336.41	5,240.02	0.0129851991	0.042349	3,630.31	8,870.33	
998 CO SCHOOL SER FUND SUPP	598.64	0.13809890%	557.28	9.08		9.08	0.00	9.08	548.20	0.001883	548.20	557.28	0.0013809890	0.004504	386.08	943.36	
83 ERAF	92,087.18	21.24322920%	85,724.50	1,396.92		1,396.92	0.00	1,396.92	84,327.58	0.289597	84,327.58	85,724.50			(85,724.50)	-	
	433,489.55	100.00000000%	403,537.99	4,683.65	19,233.54	88,431.87	112,349.06	0.00	112,349.06	291,188.93	1.000000	291,188.93	403,537.99	0.3066268121	1.000000	0.00	403,537.99
	-	G	B1	B2	B3	B						-	G				-

Fund 088 - RIO VISTA REDEVELOPMENT
FY 2016/ FY 2016/17 ROPS 17-18A Estimate

SUMMARY OF PASS-THRU PAYMENTS

Fund	Taxing Agency	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF PASS-THRU	SPECIAL CITY COUNTY DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
			Ratio	Amount			TOTAL	Note 1		TOTAL	Note 1		TOTAL	Note 1				
								PROP TAX	FACILITIES		PROP TAX	FACILITIES		PROP TAX	FACILITIES			
1	GENERAL COUNTY	78,058.06			78,058.06													
4	COUNTY FREE LIBRARY	6,906.58			6,906.58													
6	ACO CAP OUTLAY	2,031.91			2,031.91													
7	MOSQUITO ABATEMENT	37.18			37.18													
10	AVIATION	299.64			299.64													
16	RECREATION	509.47			509.47													
27	SOLANO CO WATER AGENCY	126.54			126.54													
37	LIB SPEC TAX ZONE 2	626.21			626.21													
49	YOLO-SOLANO AIR POL CONTROL	19.38			19.38													
78	RIO VISTA CITY	974.40			974.40	974.40												
177	RIO VISTA-MONTEZUMA CEMETERY	112.90			112.90													
528	SAN JOAQUIN COMM COL M & O	2,965.24			2,965.24					2,965.24	2,818.12 *	147.12						
610	RIVER DELTA JT UNIF M & O	17,371.94			17,371.94			17,371.94	16,441.13 *	930.81								
613	RIVER DELTA UNI-ED	903.61			903.61			903.61	855.19 *	48.42								
998	CO SCHOOL SER FUND SUPP	9.08			9.08									9.08	1.73	7.35		
83	ERAF	1,396.92		(1,396.92)	0.00													
<u>ERAF Breakdown</u>																		
528	SAN JOAQUIN COMM COL M & O		0.138975	194.14	194.14						194.14	92.22	101.92					
610	RIVER DELTA JT UNIF M & O		0.814173	1,137.33	1,137.33			1,137.33	492.46	644.87								
613	RIVER DELTA UNI-ED		0.042349	59.16	59.16			59.16	25.62	33.54								
998	CO SCHOOL SER FUND SUPP		0.004504	6.29	6.29									6.29	1.20	5.09		
TOTAL		112,349.06	1.000000	(0.00)	112,349.06	974.40	88,431.87	296.00	19,472.04	17,814.40	1,657.64	3,159.38	2,910.34	249.04	15.37	2.93	12.44	
		(0.00)																

Note 1 - split for AB 1290 pass-thru only

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