

Fund 088 - RIO VISTA REDEVELOPMENT

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

FY 2017/18 2nd Apportionment (ROPS 18-19A)

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	Residual: Additional Payment
			AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT						302,197.60						
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio																
1	GENERAL COUNTY	111,327.69	24.81695617%	105,402.66		80,789.41	80,789.41	0.00	80,789.41	24,613.25	0.081448	24,613.25	105,402.66			105,402.66		
4	COUNTY FREE LIBRARY	12,797.74	2.85284879%	12,116.63		7,139.71	7,139.71	0.00	7,139.71	4,976.92	0.016469	4,976.92	12,116.63			12,116.63		
6	ACO CAP OUTLAY	2,910.98	0.64891083%	2,756.06		2,100.48	2,100.48	0.00	2,100.48	655.58	0.002169	655.58	2,756.06			2,756.06		
7	MOSQUITO ABATEMENT	2,532.22	0.56447712%	2,397.45	107.70		107.70	0.00	107.70	2,289.75	0.007577	2,289.75	2,397.45			2,397.45		
10	AVIATION	429.34	0.09570697%	406.49		309.78	309.78	0.00	309.78	96.71	0.000320	96.71	406.49			406.49		
16	RECREATION	729.96	0.16272044%	691.11		526.70	526.70	0.00	526.70	164.41	0.000544	164.41	691.11			691.11		
27	SOLANO CO WATER AGENCY	8,625.34	1.92274339%	8,166.28	366.83		366.83	0.00	366.83	7,799.45	0.025809	7,799.45	8,166.28			8,166.28		
37	LIB SPEC TAX ZONE 2	723.63	0.16131110%	685.12		647.35	647.35	0.00	647.35	37.77	0.000125	37.77	685.12			685.12		
49	YOLO-SOLANO AIR POL CONTROL	1,315.24	0.29319034%	1,245.24	55.94		55.94	0.00	55.94	1,189.30	0.003936	1,189.30	1,245.24			1,245.24		
78	RIO VISTA CITY	66,494.41	14.82280579%	62,955.48	-		0.00	0.00	0.00	62,955.48	0.208326	62,955.48	62,955.48			62,955.48		
177	RIO VISTA-MONTEZUMA CEMETERY	7,698.11	1.71604871%	7,288.41	327.40		327.40	0.00	327.40	6,961.01	0.023035	6,961.01	7,288.41			7,288.41		
528	SAN JOAQUIN COMM COL M & O	19,101.15	4.25799131%	18,084.56	812.36	2,825.75	3,638.11	0.00	3,638.11	14,446.45	0.047805	14,446.45	18,084.56	0.0425799131	0.138975	12,574.55	30,659.11	
610	RIVER DELTA JT UNIF M & O	111,902.75	24.94514798%	105,947.12	4,759.15	16,554.82	21,313.97	0.00	21,313.97	84,633.15	0.280059	84,633.15	105,947.12	0.2494514798	0.814173	73,667.13	179,614.25	
613	RIVER DELTA UNI-ED	5,820.57	1.29751035%	5,510.79	247.54	861.11	1,108.65	0.00	1,108.65	4,402.14	0.014567	4,402.14	5,510.79	0.0129751035	0.042349	3,831.76	9,342.55	
998	CO SCHOOL SER FUND SUPP	618.99	0.13798371%	586.04	26.33		26.33	0.00	26.33	559.71	0.001852	559.71	586.04	0.0013798371	0.004504	407.49	993.53	
83	ERAF	95,567.15	21.30364701%	90,480.93	4,064.41		4,064.41	0.00	4,064.41	86,416.52	0.285960	86,416.52	90,480.93		(90,480.93)	-		
		448,595.27	100.00000000%	424,720.37	10,767.66	20,241.68	91,513.43	122,522.77	0.00	122,522.77	302,197.60	1.000000	302,197.60	424,720.37	0.3063863335	1.000000	0.00	424,720.37
		-	G	B1	B2	B3	B						-	G			-	

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SUMMARY OF PASS-THRU PAYMENTS

Fund	Taxing Agency	ADJUSTED	ERAF DISTRIBUTION		ADJUSTED TO ERAF	SPECIAL	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
			PASS THRU	Ratio			Amount	CITY	COUNTY	DISTRICT	PROP TAX		FACILITIES		PROP TAX		FACILITIES	
											43.30%	56.70%	47.50%	52.50%	19.00%	81.00%		
								Note 1			Note 1			Note 1				
								TOTAL			TOTAL			TOTAL				
1	GENERAL COUNTY	80,789.41			80,789.41													
4	COUNTY FREE LIBRARY	7,139.71			7,139.71													
6	ACO CAP OUTLAY	2,100.48			2,100.48													
7	MOSQUITO ABATEMENT	107.70			107.70		107.70											
10	AVIATION	309.78			309.78													
16	RECREATION	526.70			526.70													
27	SOLANO CO WATER AGENCY	366.83			366.83		366.83											
37	LIB SPEC TAX ZONE 2	647.35			647.35													
49	YOLO-SOLANO AIR POL CONTROL	55.94			55.94													
78	RIO VISTA CITY	0.00		0.00	0.00													
177	RIO VISTA-MONTEZUMA CEMETERY	327.40			327.40		327.40											
528	SAN JOAQUIN COMM COL M & O	3,638.11			3,638.11						3,638.11	3,211.62 *	426.49					
610	RIVER DELTA JT UNIF M & O	21,313.97			21,313.97			21,313.97	18,615.53 *	2,698.44								
613	RIVER DELTA UNI-ED	1,108.65			1,108.65									1,108.65	908.14 *	200.51		
998	CO SCHOOL SER FUND SUPP	26.33			26.33									26.33	5.00	21.33		
83	ERAF	4,064.41		(4,064.41)	0.00													
	sub-total													1,134.98	913.14	221.84		
	<u>ERAF Breakdown</u>																	
528	SAN JOAQUIN COMM COL M & O		0.138975	564.85	564.85						564.85	268.30	296.55					
610	RIVER DELTA JT UNIF M & O		0.814173	3,309.13	3,309.13			3,309.13	1,432.85	1,876.28								
613	RIVER DELTA UNI-ED		0.042349	172.13	172.13									172.13	32.70	139.43		
998	CO SCHOOL SER FUND SUPP		0.004504	18.30	18.30									18.30	3.48	14.82		
	sub-total													190.43	36.18	154.25		
	TOTAL	122,522.77	1.000000	0.00	122,522.77	0.00	91,513.43	857.87	24,623.10	20,048.38	4,574.72	4,202.96	3,479.92	723.04	1,325.41	949.32	376.09	
		(0.00)																

Note 1 - split for AB 1290 pass-thru only

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

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SUMMARY OF RESIDUAL BALANCE DISTRIBUTION (Net of Pass-thru)

Fund	Taxing Agency	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL	COMMUNITY	OFFICE OF		
		BALANCE	Ratio	Amount	BALANCE	CITY	COUNTY	DISTRICT	K-12	COLLEGE	EDUCATION
1	GENERAL COUNTY	24,613.25			24,613.25		24,613.25				
4	COUNTY FREE LIBRARY	4,976.92			4,976.92		4,976.92				
6	ACO CAP OUTLAY	655.58			655.58		655.58				
7	MOSQUITO ABATEMENT	2,289.75			2,289.75		2,289.75				
10	AVIATION	96.71			96.71		96.71				
16	RECREATION	164.41			164.41		164.41				
27	SOLANO CO WATER AGENCY	7,799.45			7,799.45		7,799.45				
37	LIB SPEC TAX ZONE 2	37.77			37.77		37.77				
49	YOLO-SOLANO AIR POL CONTROL	1,189.30			1,189.30		1,189.30				
78	RIO VISTA CITY	62,955.48			62,955.48	62,955.48					
177	RIO VISTA-MONTEZUMA CEMETERY	6,961.01			6,961.01		6,961.01				
528	SAN JOAQUIN COMM COL M & O	14,446.45			14,446.45				14,446.45		
610	RIVER DELTA JT UNIF M & O	84,633.15			84,633.15			84,633.15			
613	RIVER DELTA UNI-ED	4,402.14			4,402.14					4,402.14	
998	CO SCHOOL SER FUND SUPP	559.71			559.71					559.71	
83	ERAF	86,416.52		(86,416.52)	0.00						
sub-total										4,961.85	
<u>ERAF Breakdown</u>											
528	SAN JOAQUIN COMM COL M & O		0.138975	12,009.70	12,009.70				12,009.70		
610	RIVER DELTA JT UNIF M & O		0.814173	70,358.00	70,358.00			70,358.00			
613	RIVER DELTA UNI-ED		0.042349	3,659.63	3,659.63					3,659.63	
998	CO SCHOOL SER FUND SUPP		0.004504	389.19	389.19					389.19	
sub-total										4,048.82	
TOTAL		302,197.60	1.000000	(0.00)	302,197.60	62,955.48	30,544.64	18,239.51	154,991.15	26,456.15	9,010.67
		<i>(0.00)</i>								<i>0.00</i>	

**Rio Vista did not file a
ROPS 18-19**