

Fund 088 - RIO VISTA REDEVELOPMENT

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

FY 2018/19 Second Apportionment (ROPS 19-20A)

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-thru							
			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						336,438.83					
1 GENERAL COUNTY	122,279.64	24.84153230%	117,915.67		88,640.81	88,640.81	0.00	88,640.81	29,274.86	0.087014	29,274.86	117,915.67				117,915.67	
4 COUNTY FREE LIBRARY	14,071.80	2.85873768%	13,569.62		7,840.03	7,840.03	0.00	7,840.03	5,729.59	0.017030	5,729.59	13,569.62				13,569.62	
6 ACO CAP OUTLAY	3,199.89	0.65006785%	3,085.69		2,306.52	2,306.52	0.00	2,306.52	779.17	0.002316	779.17	3,085.69				3,085.69	
7 MOSQUITO ABATEMENT	2,782.06	0.56518495%	2,682.77	165.68		165.68	0.00	165.68	2,517.09	0.007482	2,517.09	2,682.77				2,682.77	
10 AVIATION	471.91	0.09587071%	455.07		340.14	340.14	0.00	340.14	114.93	0.000342	114.93	455.07				455.07	
16 RECREATION	802.38	0.16300566%	773.74		578.34	578.34	0.00	578.34	195.40	0.000581	195.40	773.74				773.74	
27 SOLANO CO WATER AGENCY	9,469.60	1.92378125%	9,131.64	563.92		563.92	0.00	563.92	8,567.72	0.025466	8,567.72	9,131.64				9,131.64	
37 LIB SPEC TAX ZONE 2	794.52	0.16141010%	766.17		710.85	710.85	0.00	710.85	55.32	0.000164	55.32	766.17				766.17	
49 YOLO-SOLANO AIR POL CONTROL	1,440.16	0.29257440%	1,388.77	85.76		85.76	0.00	85.76	1,303.01	0.003873	1,303.01	1,388.77				1,388.77	
78 RIO VISTA CITY	72,771.82	14.78384948%	70,174.72	-		0.00	0.00	0.00	70,174.72	0.208581	70,174.72	70,174.72				70,174.72	
177 RIO VISTA-MONTEZUMA CEMETERY	8,452.12	1.71707799%	8,150.48	503.33		503.33	0.00	503.33	7,647.15	0.022730	7,647.15	8,150.48				8,150.48	
528 SAN JOAQUIN COMM COL M & O	20,970.88	4.26030712%	20,222.46	1,248.81	2,969.34	4,218.15	0.00	4,218.15	16,004.31	0.047570	16,004.31	20,222.46	0.0426030712	0.138975	14,045.60	34,268.06	
610 RIVER DELTA JT UNIF M & O	122,856.01	24.95862532%	118,471.48	7,316.06	17,396.01	24,712.07	0.00	24,712.07	93,759.41	0.278682	93,759.41	118,471.48	0.2495862532	0.814173	82,284.89	200,756.37	
613 RIVER DELTA UNI-ED	6,390.27	1.29820561%	6,162.21	380.54	904.87	1,285.41	0.00	1,285.41	4,876.80	0.014495	4,876.80	6,162.21	0.0129820561	0.042349	4,280.00	10,442.21	
998 CO SCHOOL SER FUND SUPP	679.60	0.13806269%	655.34	40.47		40.47	0.00	40.47	614.87	0.001828	614.87	655.34	0.0013806269	0.004504	455.17	1,110.51	
83 ERAF	104,806.01	21.29170690%	101,065.66	6,241.18		6,241.18	0.00	6,241.18	94,824.48	0.281848	94,824.48	101,065.66		(101,065.66)		-	
	492,238.67	100.00000000%	474,671.49	16,545.75	21,270.22	100,416.69	138,232.66	0.00	138,232.66	336,438.83	1.000000	336,438.83	474,671.49	0.3065520074	1.000000	0.00	474,671.49
	-		G	B1	B2	B3	B					-	G				-

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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	
										Note 1			Note 1			Note 1	
									43.30%	56.70%		47.50%	52.50%		19.00%	81.00%	
1	GENERAL COUNTY	88,640.81			88,640.81		88,640.81										
4	COUNTY FREE LIBRARY	7,840.03			7,840.03		7,840.03										
6	ACO CAP OUTLAY	2,306.52			2,306.52		2,306.52										
7	MOSQUITO ABATEMENT	165.68			165.68			165.68									
10	AVIATION	340.14			340.14		340.14										
16	RECREATION	578.34			578.34		578.34										
27	SOLANO CO WATER AGENCY	563.92			563.92			563.92									
37	LIB SPEC TAX ZONE 2	710.85			710.85		710.85										
49	YOLO-SOLANO AIR POL CONTROL	85.76			85.76			85.76									
78	RIO VISTA CITY	0.00		0.00	0.00	0.00											
177	RIO VISTA-MONTEZUMA CEMETERY	503.33			503.33			503.33									
528	SAN JOAQUIN COMM COL M & O	4,218.15			4,218.15						4,218.15	3,562.52 *	655.63				
610	RIVER DELTA JT UNIF M & O	24,712.07			24,712.07				24,712.07	20,563.86 *	4,148.21						
613	RIVER DELTA UNI-ED	1,285.41			1,285.41									1,285.41	977.17 *	308.24	
998	CO SCHOOL SER FUND SUPP	40.47			40.47									40.47	7.69	32.78	
83	ERAF	6,241.18		(6,241.18)	0.00												
sub-total														1,325.88	984.86	341.02	
<u>ERAF Breakdown</u>																	
528	SAN JOAQUIN COMM COL M & O		0.138975	867.36	867.36						867.36	412.00	455.36				
610	RIVER DELTA JT UNIF M & O		0.814173	5,081.40	5,081.40				5,081.40	2,200.25	2,881.15						
613	RIVER DELTA UNI-ED		0.042349	264.31	264.31									264.31	50.22	214.09	
998	CO SCHOOL SER FUND SUPP		0.004504	28.11	28.11									28.11	5.34	22.77	
sub-total														292.42	55.56	236.86	
TOTAL		138,232.66	1.000000	(0.00)	138,232.66	0.00	100,416.69	1,318.69	29,793.47	22,764.11	7,029.36	5,085.51	3,974.52	1,110.99	1,618.30	1,040.42	577.88
				<i>(0.00)</i>													
									<i>Note 1 - split for AB 1290 pass-thru only</i>			<i>* H&S 33676 pass-thru is 100% Prop Tax portion</i>					