

**Fund 088 - RIO VISTA REDEVELOPMENT**

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

**FY 2019/20 Second Apportionment (ROPS 20-21A)**

PTP JEs

PTP AJ JE

Taxing Agencies	Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass- Through Pmt	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)					Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF			
			H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	Pass-through Payment Adjustment 34183(b)	Adjusted Pass- through Payment M = K + L	Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1) N= If M>J, O, Else J-M Limit by J					Ratio of Residual Payment after Excess Pass-through O=N/Sum N	Residual: Additional Payment 34188(a)(2) P=O*(Sum J - Sum M)	Q = M + P
1 GENERAL COUNTY	132,925.16	24.82441315%	127,997.26			96,424.84	96,424.84	0.00	96,424.84	31,572.42	0.087270	31,572.42	127,997.26			127,997.26			
4 COUNTY FREE LIBRARY	15,308.04	2.85884953%	14,740.54			8,528.05	8,528.05	0.00	8,528.05	6,212.49	0.017172	6,212.49	14,740.54			14,740.54			
6 ACO CAP OUTLAY	3,478.07	0.64954684%	3,349.13			2,508.94	2,508.94	0.00	2,508.94	840.19	0.002322	840.19	3,349.13			3,349.13			
7 MOSQUITO ABATEMENT	3,025.12	0.56495562%	2,912.97	222.95			222.95	0.00	222.95	2,690.02	0.007436	2,690.02	2,912.97			2,912.97			
10 AVIATION	512.94	0.09579492%	493.93			370.00	370.00	0.00	370.00	123.93	0.000343	123.93	493.93			493.93			
16 RECREATION	872.12	0.16287348%	839.79			629.09	629.09	0.00	629.09	210.70	0.000582	210.70	839.79			839.79			
27 SOLANO CO WATER AGENCY	10,300.75	1.92371364%	9,918.87	759.16			759.16	0.00	759.16	9,159.71	0.025318	9,159.71	9,918.87			9,918.87			
37 LIB SPEC TAX ZONE 2	867.51	0.16201193%	835.35			773.22	773.22	0.00	773.22	62.13	0.000172	62.13	835.35			835.35			
49 YOLO-SOLANO AIR POL CONTROL	1,564.48	0.29217322%	1,506.48	115.30			115.30	0.00	115.30	1,391.18	0.003845	1,391.18	1,506.48			1,506.48			
78 RIO VISTA CITY	79,233.10	14.79716235%	76,295.72	-			0.00	0.00	0.00	76,295.72	0.210889	76,295.72	76,295.72			76,295.72			
177 RIO VISTA-MONTEZUMA CEMETERY	9,199.68	1.71808401%	8,858.62	678.01			678.01	0.00	678.01	8,180.61	0.022612	8,180.61	8,858.62			8,858.62			
528 SAN JOAQUIN COMM COL M & O	22,811.52	4.26016027%	21,965.83	1,681.20	3,115.75		4,796.95	0.00	4,796.95	17,168.88	0.047457	17,168.88	21,965.83	0.0426016027	0.138975	15,260.27	37,226.10		
610 RIVER DELTA JT UNIF M & O	133,639.20	24.95776129%	128,684.83	9,849.12	18,253.75		28,102.87	0.00	28,102.87	100,581.96	0.278019	100,581.96	128,684.83	0.2495776129	0.814173	89,400.91	218,085.74		
613 RIVER DELTA UNI-ED	6,951.15	1.29815998%	6,693.45	512.29	949.48		1,461.77	0.00	1,461.77	5,231.68	0.014461	5,231.68	6,693.45	0.0129815998	0.042349	4,650.13	11,343.58		
998 CO SCHOOL SER FUND SUPP	739.26	0.13805951%	711.85	54.48			54.48	0.00	54.48	657.37	0.001817	657.37	711.85	0.0013805951	0.004504	494.54	1,206.39		
83 ERAF	114,033.38	21.29628026%	109,805.85	8,404.19			8,404.19	0.00	8,404.19	101,401.66	0.280285	101,401.66	109,805.85		(109,805.85)	-			
	<b>535,461.48</b>	<b>100.00000000%</b>	<b>515,610.47</b>	<b>22,276.70</b>	<b>22,318.98</b>	<b>109,234.14</b>	<b>153,829.82</b>	<b>0.00</b>	<b>153,829.82</b>	<b>361,780.65</b>	<b>1.000000</b>	<b>361,780.65</b>	<b>515,610.47</b>	<b>0.3065414104</b>	<b>1.000000</b>	<b>0.00</b>	<b>515,610.47</b>		
	-		G	B1	B2	B3	B						G				-		

**Fund 088 - RIO VISTA REDEVELOPMENT**  
**FY 2019/20 Second Apportionment (ROPS 20-21A)**

**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					PROP TAX		PROP TAX		PROP TAX				
									Note 1			Note 1			Note 1		
								TOTAL	43.30%	56.70%	TOTAL	47.50%	52.50%	TOTAL	19.00%	81.00%	
1	GENERAL COUNTY	96,424.84			96,424.84												
4	COUNTY FREE LIBRARY	8,528.05			8,528.05												
6	ACO CAP OUTLAY	2,508.94			2,508.94												
7	MOSQUITO ABATEMENT	222.95			222.95			222.95									
10	AVIATION	370.00			370.00												
16	RECREATION	629.09			629.09												
27	SOLANO CO WATER AGENCY	759.16			759.16			759.16									
37	LIB SPEC TAX ZONE 2	773.22			773.22												
49	YOLO-SOLANO AIR POL CONTROL	115.30			115.30												
78	RIO VISTA CITY	0.00			0.00	0.00											
177	RIO VISTA-MONTEZUMA CEMETERY	678.01			678.01			678.01									
528	SAN JOAQUIN COMM COL M & O	4,796.95			4,796.95						4,796.95	3,914.32 *	882.63				
610	RIVER DELTA JT UNIF M & O	28,102.87			28,102.87				28,102.87	22,518.42 *	5,584.45						
613	RIVER DELTA UNI-ED	1,461.77			1,461.77									1,461.77	1,046.82 *	414.95	
998	CO SCHOOL SER FUND SUPP	54.48			54.48									54.48	10.35	44.13	
83	ERAF	8,404.19		(8,404.19)	0.00												
<b>sub-total</b>																	
<b>sub-total</b>																	
<b>sub-total</b>																	
<b>sub-total</b>																	
<b>TOTAL</b>		<b>153,829.82</b>	<b>1.000000</b>	<b>(0.00)</b>	<b>153,829.82</b>	<b>0.00</b>	<b>109,234.14</b>	<b>1,775.42</b>	<b>34,945.33</b>	<b>25,481.21</b>	<b>9,464.12</b>	<b>5,964.91</b>	<b>4,469.10</b>	<b>1,495.81</b>	<b>1,910.02</b>	<b>1,131.98</b>	<b>778.04</b>
		0.00															

Note 1 - split for AB 1290 pass-thru only

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

**Fund 088 - RIO VISTA REDEVELOPMENT**  
**FY 2019/20 Second Apportionment (ROPS 20-21A)**

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

Fund	Taxing Agency	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL	COMMUNITY	OFFICE OF	
		BALANCE	Ratio	Amount	BALANCE			DISTRICT			K-12
1	GENERAL COUNTY	31,572.42			31,572.42		31,572.42				
4	COUNTY FREE LIBRARY	6,212.49			6,212.49		6,212.49				
6	ACO CAP OUTLAY	840.19			840.19		840.19				
7	MOSQUITO ABATEMENT	2,690.02			2,690.02			2,690.02			
10	AVIATION	123.93			123.93		123.93				
16	RECREATION	210.70			210.70		210.70				
27	SOLANO CO WATER AGENCY	9,159.71			9,159.71			9,159.71			
37	LIB SPEC TAX ZONE 2	62.13			62.13		62.13				
49	YOLO-SOLANO AIR POL CONTROL	1,391.18			1,391.18			1,391.18			
78	RIO VISTA CITY	76,295.72			76,295.72	76,295.72					
177	RIO VISTA-MONTEZUMA CEMETERY	8,180.61			8,180.61			8,180.61			
528	SAN JOAQUIN COMM COL M & O	17,168.88			17,168.88				17,168.88		
610	RIVER DELTA JT UNIF M & O	100,581.96			100,581.96			100,581.96			
613	RIVER DELTA UNI-ED	5,231.68			5,231.68					5,231.68	
998	CO SCHOOL SER FUND SUPP	657.37			657.37					657.37	
83	ERAF	101,401.66		(101,401.66)	0.00						
<b>sub-total</b>										<b>5,889.05</b>	
<u>ERAF Breakdown</u>											
528	SAN JOAQUIN COMM COL M & O		0.138975	14,092.31	14,092.31				14,092.31		
610	RIVER DELTA JT UNIF M & O		0.814173	82,558.45	82,558.45			82,558.45			
613	RIVER DELTA UNI-ED		0.042349	4,294.22	4,294.22					4,294.22	
998	CO SCHOOL SER FUND SUPP		0.004504	456.68	456.68					456.68	
<b>sub-total</b>										<b>4,750.90</b>	
<b>TOTAL</b>		<b>361,780.65</b>	<b>1.000000</b>	<b>(0.00)</b>	<b>361,780.65</b>	<b>76,295.72</b>	<b>39,021.86</b>	<b>21,421.52</b>	<b>183,140.41</b>	<b>31,261.19</b>	<b>10,639.95</b>
		<i>0.00</i>									<i>(0.00)</i>