

Fund 088 - RIO VISTA REDEVELOPMENT

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

FY 2020/21 First Apportionment (ROPS 20-21B)

Pass-through Payments Allocations Per Pertinent Code					Residual: Additional Payment 34188(a)(2) I= Residual Balance * G	Total Allocation from RPTTF J = H + I	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
34183(a)(1)				H = Sum (H1, H2, H3)						
G	H1=B1	H2=B2	H3=B3							
Post ERAF Weighted Ave Tax Sharing	AB	H&S 33676	H&S 33401		538,016.57					
Ratio	1290 Statutory	2% Inflation	Negotiated	Total PT						
1 GENERAL COUNTY	24.83383393%		135,646.38	135,646.38	133,610.14	269,256.52		269,256.52		
4 COUNTY FREE LIBRARY	2.86013724%		11,997.37	11,997.37	15,388.01	27,385.38		27,385.38		
6 ACO CAP OUTLAY	0.64973131%		3,529.61	3,529.61	3,495.66	7,025.27		7,025.27		
7 MOSQUITO ABATEMENT	0.56506993%	306.38		306.38	3,040.17	3,346.55		3,346.55		
10 AVIATION	0.09581975%		520.50	520.50	515.53	1,036.03		1,036.03		
16 RECREATION	0.16291671%		885.00	885.00	876.52	1,761.52		1,761.52		
27 SOLANO CO WATER AGENCY	1.92376362%	1,043.07		1,043.07	10,350.17	11,393.24		11,393.24		
37 LIB SPEC TAX ZONE 2	0.16238298%		1,087.78	1,087.78	873.65	1,961.43		1,961.43		
49 YOLO-SOLANO AIR POL CONTROL	0.29185488%	158.24		158.24	1,570.23	1,728.47		1,728.47		
78 RIO VISTA CITY	14.79092671%	-		0.00	79,577.64	79,577.64		79,577.64		
177 RIO VISTA-MONTEZUMA CEMETERY	1.71873314%	931.90		931.90	9,247.07	10,178.97		10,178.97		
528 SAN JOAQUIN COMM COL M & O	4.26026896%	2,309.92	3,265.12	5,575.04	22,920.95	28,495.99	0.0426026896	0.138975	17,522.91	46,018.90
610 RIVER DELTA JT UNIF M & O	24.95839016%	13,532.46	19,128.78	32,661.24	134,280.27	166,941.51	0.2495839016	0.814173	102,656.34	269,597.85
613 RIVER DELTA UNI-ED	1.29819318%	703.88	995.00	1,698.88	6,984.49	8,683.37	0.0129819318	0.042349	5,339.60	14,022.97
998 CO SCHOOL SER FUND SUPP	0.13806187%	74.86		74.86	742.80	817.66	0.0013806187	0.004504	567.86	1,385.52
83 ERAF	21.28991564%	11,543.44		11,543.44	114,543.27	126,086.71			(126,086.71)	-
100.00000000%	30,604.15	23,388.90	153,666.64	207,659.69	538,016.57	745,676.26	0.3065491416	1.000000	0.00	745,676.26
	B1	B2	B3	B	F	B + F				-

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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			
										43.30%	FACILITIES 56.70%		47.50%	FACILITIES 52.50%		19.00%	FACILITIES 81.00%		
1	GENERAL COUNTY	135,646.38			135,646.38		135,646.38												
4	COUNTY FREE LIBRARY	11,997.37			11,997.37		11,997.37												
6	ACO CAP OUTLAY	3,529.61			3,529.61		3,529.61												
7	MOSQUITO ABATEMENT	306.38			306.38			306.38											
10	AVIATION	520.50			520.50		520.50												
16	RECREATION	885.00			885.00		885.00												
27	SOLANO CO WATER AGENCY	1,043.07			1,043.07			1,043.07											
37	LIB SPEC TAX ZONE 2	1,087.78			1,087.78		1,087.78												
49	YOLO-SOLANO AIR POL CONTROL	158.24			158.24			158.24											
78	RIO VISTA CITY	0.00			0.00	0.00													
177	RIO VISTA-MONTEZUMA CEMETERY	931.90			931.90			931.90											
528	SAN JOAQUIN COMM COL M & O	5,575.04			5,575.04						5,575.04	4,362.33 *	1,212.71						
610	RIVER DELTA JT UNIF M & O	32,661.24			32,661.24				32,661.24	24,988.34 *	7,672.90								
613	RIVER DELTA UNI-ED	1,698.88			1,698.88									1,698.88	1,128.74 *	570.14			
998	CO SCHOOL SER FUND SUPP	74.86			74.86									74.86	14.22	60.64			
83	ERAF	11,543.44		(11,543.44)	0.00														
	sub-total													1,773.74	1,142.96	630.78			
	<u>ERAF Breakdown</u>																		
528	SAN JOAQUIN COMM COL M & O		0.138975	1,604.25	1,604.25						1,604.25	762.02	842.23						
610	RIVER DELTA JT UNIF M & O		0.814173	9,398.35	9,398.35				9,398.35	4,069.49	5,328.86								
613	RIVER DELTA UNI-ED		0.042349	488.85	488.85									488.85	92.88	395.97			
998	CO SCHOOL SER FUND SUPP		0.004504	51.99	51.99									51.99	9.88	42.11			
	sub-total													540.84	102.76	438.08			
	TOTAL	207,659.69	1.000000	(0.00)	207,659.69	0.00	153,666.64	2,439.59	42,059.59	29,057.83	13,001.76	7,179.29	5,124.35	2,054.94	2,314.58	1,245.72	1,068.86		
		(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	133,610.14			133,610.14		133,610.14				
4	COUNTY FREE LIBRARY	15,388.01			15,388.01		15,388.01				
6	ACO CAP OUTLAY	3,495.66			3,495.66		3,495.66				
7	MOSQUITO ABATEMENT	3,040.17			3,040.17			3,040.17			
10	AVIATION	515.53			515.53		515.53				
16	RECREATION	876.52			876.52		876.52				
27	SOLANO CO WATER AGENCY	10,350.17			10,350.17			10,350.17			
37	LIB SPEC TAX ZONE 2	873.65			873.65		873.65				
49	YOLO-SOLANO AIR POL CONTROL	1,570.23			1,570.23			1,570.23			
78	RIO VISTA CITY	79,577.64			79,577.64	79,577.64					
177	RIO VISTA-MONTEZUMA CEMETERY	9,247.07			9,247.07			9,247.07			
528	SAN JOAQUIN COMM COL M & O	22,920.95			22,920.95				22,920.95		
610	RIVER DELTA JT UNIF M & O	134,280.27			134,280.27			134,280.27			
613	RIVER DELTA UNI-ED	6,984.49			6,984.49					6,984.49	
998	CO SCHOOL SER FUND SUPP	742.80			742.80					742.80	
83	ERAF	114,543.27		(114,543.27)	0.00						
sub-total										7,727.29	
<u>ERAF Breakdown</u>											
528	SAN JOAQUIN COMM COL M & O		0.138975	15,918.66	15,918.66				15,918.66		
610	RIVER DELTA JT UNIF M & O		0.814173	93,257.99	93,257.99			93,257.99			
613	RIVER DELTA UNI-ED		0.042349	4,850.75	4,850.75					4,850.75	
998	CO SCHOOL SER FUND SUPP		0.004504	515.87	515.87					515.87	
sub-total										5,366.62	
TOTAL		538,016.57	1.000000	0.00	538,016.57	79,577.64	154,759.51	24,207.64	227,538.26	38,839.61	13,093.91
		<i>(0.00)</i>									<i>(0.00)</i>