

Fund 088 - RIO VISTA REDEVELOPMENT

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

FY 2022/23 1st Apportionment (ROPS 22-23B)

		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		Final Amount of Allocation from RPPTF		
		34183(a)(1)						ERAF Distribution Factor	ERAF Distribution			
G		H1=B1	H2=B2	H3=B3	H = Sum (H1, H2, H3)							
Post ERAF Weighted Ave Tax Sharing		AB	H&S 33676	H&S 33401	Total PT							
Taxing Agencies Ratio		1290 Statutory	2% Inflation	Negotiated	Total PT							
						628,743.56						
1	GENERAL COUNTY	0.2482884691		160,838.90	160,838.90	156,109.78	316,948.68		316,948.68			
4	COUNTY FREE LIBRARY	0.0285514717		14,208.69	14,208.69	17,951.55	32,160.24		32,160.24			
6	ACO CAP OUTLAY	0.0064878713		4,180.15	4,180.15	4,079.21	8,259.36		8,259.36			
7	MOSQUITO ABATEMENT	0.0056445710	491.42		491.42	3,548.99	4,040.41		4,040.41			
10	AVIATION	0.0009568959		616.50	616.50	601.64	1,218.14		1,218.14			
16	RECREATION	0.0016268985		1,048.18	1,048.18	1,022.90	2,071.08		2,071.08			
27	SOLANO CO WATER AGENCY	0.0192222897	1,673.66		1,673.66	12,085.89	13,759.55		13,759.55			
37	LIB SPEC TAX ZONE 2	0.0016295396		1,288.28	1,288.28	1,024.56	2,312.84		2,312.84			
49	YOLO-SOLANO AIR POL CONTROL	0.0029178643	254.05		254.05	1,834.59	2,088.64		2,088.64			
78	RIO VISTA CITY	0.1483031437	-		0.00	93,244.65	93,244.65		93,244.65			
177	RIO VISTA-MONTEZUMA CEMETERY	0.0171855627	1,496.25		1,496.25	10,805.31	12,301.56		12,301.56			
528	SAN JOAQUIN COMM COL M & O	0.0425684641	3,706.38	3,497.95	7,204.33	26,764.65	33,968.98	0.0425684641	0.1389744880	21,178.01	55,146.99	
610	RIVER DELTA JT UNIF M & O	0.2493846018	21,713.59	20,492.83	42,206.42	156,798.96	199,005.38	0.2493846018	0.8141730769	124,070.02	323,075.40	
613	RIVER DELTA UNI-ED	0.0129716381	1,129.43	-	1,129.43	8,155.83	9,285.26	0.0129716381	0.0423488796	6,453.45	15,738.71	
998	CO SCHOOL SER FUND SUPP	0.0013794578	120.10		120.10	867.33	987.43	0.0013794578	0.0045035555	686.29	1,673.72	
83	ERAF	0.2128812608	18,540.05		18,540.05	133,847.72	152,387.77			(152,387.77)	-	
		1.0000000000	49,124.93	23,990.78	182,180.70	255,296.41	628,743.56	884,039.97	0.3063041617	1.0000000000	0.00	884,039.97
			B1	B2	B3	B	F	B + F				-

Fund 088 - RIO VISTA REDEVELOPMENT
FY 2022/23 1st Apportionment (ROPS 22-23B)

SUMMARY OF PASS-THRU PAYMENTS

Fund	Taxing Agency	TOTAL 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	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES
									43.30%	56.70%	47.50%	52.50%	19.00%	81.00%			
1	GENERAL COUNTY	160,838.90			160,838.90		160,838.90										
4	COUNTY FREE LIBRARY	14,208.69			14,208.69		14,208.69										
6	ACO CAP OUTLAY	4,180.15			4,180.15		4,180.15										
7	MOSQUITO ABATEMENT	491.42			491.42			491.42									
10	AVIATION	616.50			616.50		616.50										
16	RECREATION	1,048.18			1,048.18		1,048.18										
27	SOLANO CO WATER AGENCY	1,673.66			1,673.66			1,673.66									
37	LIB SPEC TAX ZONE 2	1,288.28			1,288.28		1,288.28										
49	YOLO-SOLANO AIR POL CONTROL	254.05			254.05			254.05									
78	RIO VISTA CITY	0.00			0.00	0.00											
177	RIO VISTA-MONTEZUMA CEMETERY	1,496.25			1,496.25			1,496.25									
528	SAN JOAQUIN COMM COL M & O	7,204.33			7,204.33						7,204.33	5,258.48 *	1,945.85				
610	RIVER DELTA JT UNIF M & O	42,206.42			42,206.42				42,206.42	29,894.81 *	12,311.61						
613	RIVER DELTA UNI-ED	1,129.43			1,129.43									1,129.43	214.59 *	914.84	
998	CO SCHOOL SER FUND SUPP	120.10			120.10									120.10	22.82	97.28	
83	ERAF	18,540.05		(18,540.05)	0.00												
sub-total														1,249.53	237.41	1,012.12	
ERAF Breakdown																	
528	SAN JOAQUIN COMM COL M & O		0.1389744880	2,576.59	2,576.59							2,576.59	1,223.88	1,352.71			
610	RIVER DELTA JT UNIF M & O		0.8141730769	15,094.81	15,094.81				15,094.81	6,536.05	8,558.76						
613	RIVER DELTA UNI-ED		0.0423488796	785.15	785.15									785.15	149.18	635.97	
998	CO SCHOOL SER FUND SUPP		0.0045035555	83.50	83.50									83.50	15.87	67.63	
sub-total														868.65	165.05	703.60	
TOTAL		255,296.41	1.0000000000	(0.00)	255,296.41	0.00	182,180.70	3,915.38	57,301.23	36,430.86	20,870.37	9,780.92	6,482.36	3,298.56	2,118.18	402.46	1,715.72
		(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 2022/23 1st Apportionment (ROPS 22-23B)

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	156,109.78			156,109.78		156,109.78				
4	COUNTY FREE LIBRARY	17,951.55			17,951.55		17,951.55				
6	ACO CAP OUTLAY	4,079.21			4,079.21		4,079.21				
7	MOSQUITO ABATEMENT	3,548.99			3,548.99			3,548.99			
10	AVIATION	601.64			601.64		601.64				
16	RECREATION	1,022.90			1,022.90		1,022.90				
27	SOLANO CO WATER AGENCY	12,085.89			12,085.89			12,085.89			
37	LIB SPEC TAX ZONE 2	1,024.56			1,024.56		1,024.56				
49	YOLO-SOLANO AIR POL CONTROL	1,834.59			1,834.59			1,834.59			
78	RIO VISTA CITY	93,244.65			93,244.65	93,244.65					
177	RIO VISTA-MONTEZUMA CEMETERY	10,805.31			10,805.31			10,805.31			
528	SAN JOAQUIN COMM COL M & O	26,764.65			26,764.65				26,764.65		
610	RIVER DELTA JT UNIF M & O	156,798.96			156,798.96			156,798.96			
613	RIVER DELTA UNI-ED	8,155.83			8,155.83					8,155.83	
998	CO SCHOOL SER FUND SUPP	867.33			867.33					867.33	
83	ERAF	133,847.72		(133,847.72)	0.00						
	sub-total									9,023.16	
<u>ERAF Breakdown</u>											
528	SAN JOAQUIN COMM COL M & O		0.1389744880	18,601.42	18,601.42				18,601.42		
610	RIVER DELTA JT UNIF M & O		0.8141730769	108,975.21	108,975.21			108,975.21			
613	RIVER DELTA UNI-ED		0.0423488796	5,668.30	5,668.30					5,668.30	
998	CO SCHOOL SER FUND SUPP		0.0045035555	602.79	602.79					602.79	
	sub-total									6,271.09	
	TOTAL	628,743.56	1.0000000000	0.00	628,743.56	93,244.65	180,789.64	28,274.78	265,774.17	45,366.07	15,294.25
					(0.00)						0.00