

Fund 088 - RIO VISTA REDEVELOPMENT

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

FY 2022/23 2nd Apportionment (ROPS 23-24A)

		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)					
Taxing Agencies		Post ERAF Weighted Ave Tax Sharing Ratio	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT					
							444,519.69				
1	GENERAL COUNTY	0.2482884691			121,689.94	121,689.94	110,369.11		232,059.05		
4	COUNTY FREE LIBRARY	0.0285514717			10,749.87	10,749.87	12,691.69		23,441.56		
6	ACO CAP OUTLAY	0.0064878713			3,162.57	3,162.57	2,883.99		6,046.56		
7	MOSQUITO ABATEMENT	0.0056445710	408.68			408.68	2,509.12		2,917.80		
10	AVIATION	0.0009568959			466.42	466.42	425.36		891.78		
16	RECREATION	0.0016268985			793.02	793.02	723.19		1,516.21		
27	SOLANO CO WATER AGENCY	0.0192222897	1,391.75			1,391.75	8,544.69		9,936.44		
37	LIB SPEC TAX ZONE 2	0.0016295396			974.67	974.67	724.36		1,699.03		
49	YOLO-SOLANO AIR POL CONTROL	0.0029178643	211.26			211.26	1,297.05		1,508.31		
78	RIO VISTA CITY	0.1483031437	-			0.00	65,923.67		65,923.67		
177	RIO VISTA-MONTEZUMA CEMETERY	0.0171855627	1,244.28			1,244.28	7,639.32		8,883.60		
528	SAN JOAQUIN COMM COL M & O	0.0425684641	3,082.07	3,497.94		6,580.01	18,922.52	0.0425684641	0.1389744880	15,293.19	40,795.72
610	RIVER DELTA JT UNIF M & O	0.2493846018	18,056.16	20,492.82		38,548.98	110,856.36	0.2493846018	0.8141730769	89,594.14	238,999.48
613	RIVER DELTA UNI-ED	0.0129716381	939.18	-		939.18	5,766.15	0.0129716381	0.0423488796	4,660.20	11,365.53
998	CO SCHOOL SER FUND SUPP	0.0013794578	99.88			99.88	613.20	0.0013794578	0.0045035555	495.59	1,208.67
83	ERAF	0.2128812608	15,413.21			15,413.21	94,629.91		(110,043.12)		-
		1.0000000000	40,846.47	23,990.76	137,836.49	202,673.72	444,519.69	0.3063041617	1.0000000000	0.00	647,193.41
			B1	B2	B3	B	F		B + F		-

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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	Note 1		TOTAL	Note 1		TOTAL	Note 1		
										PROP TAX	FACILITIES		PROP TAX	FACILITIES		PROP TAX	FACILITIES	
1	GENERAL COUNTY	121,689.94			121,689.94		121,689.94											
4	COUNTY FREE LIBRARY	10,749.87			10,749.87		10,749.87											
6	ACO CAP OUTLAY	3,162.57			3,162.57		3,162.57											
7	MOSQUITO ABATEMENT	408.68			408.68			408.68										
10	AVIATION	466.42			466.42		466.42											
16	RECREATION	793.02			793.02		793.02											
27	SOLANO CO WATER AGENCY	1,391.75			1,391.75			1,391.75										
37	LIB SPEC TAX ZONE 2	974.67			974.67		974.67											
49	YOLO-SOLANO AIR POL CONTROL	211.26			211.26			211.26										
78	RIO VISTA CITY	0.00			0.00	0.00												
177	RIO VISTA-MONTEZUMA CEMETERY	1,244.28			1,244.28			1,244.28										
528	SAN JOAQUIN COMM COL M & O	6,580.01			6,580.01						6,580.01	4,961.92 *	1,618.09					
610	RIVER DELTA JT UNIF M & O	38,548.98			38,548.98				38,548.98	28,311.14 *	10,237.84							
613	RIVER DELTA UNI-ED	939.18			939.18										939.18	178.44 *	760.74	
998	CO SCHOOL SER FUND SUPP	99.88			99.88										99.88	18.98	80.90	
83	ERAF	15,413.21		(15,413.21)	0.00													
sub-total															1,039.06	197.42	841.64	
<u>ERAF Breakdown</u>																		
528	SAN JOAQUIN COMM COL M & O		0.1389744880	2,142.04	2,142.04						2,142.04	1,017.47	1,124.57					
610	RIVER DELTA JT UNIF M & O		0.8141730769	12,549.03	12,549.03				12,549.03	5,433.73	7,115.30							
613	RIVER DELTA UNI-ED		0.0423488796	652.73	652.73										652.73	124.02	528.71	
998	CO SCHOOL SER FUND SUPP		0.0045035555	69.41	69.41										69.41	13.19	56.22	
sub-total															722.14	137.21	584.93	
TOTAL		202,673.72	1.0000000000	0.00	202,673.72	0.00	137,836.49	3,255.97	51,098.01	33,744.87	17,353.14	8,722.05	5,979.39	2,742.66	1,761.20	334.63	1,426.57	
		(0.00)																

Note 1 - split for AB 1290 pass-thru only

* H&S 33676 pass-thru is classified as Other

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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	110,369.11			110,369.11		110,369.11				
4	COUNTY FREE LIBRARY	12,691.69			12,691.69		12,691.69				
6	ACO CAP OUTLAY	2,883.99			2,883.99		2,883.99				
7	MOSQUITO ABATEMENT	2,509.12			2,509.12			2,509.12			
10	AVIATION	425.36			425.36		425.36				
16	RECREATION	723.19			723.19		723.19				
27	SOLANO CO WATER AGENCY	8,544.69			8,544.69			8,544.69			
37	LIB SPEC TAX ZONE 2	724.36			724.36		724.36				
49	YOLO-SOLANO AIR POL CONTROL	1,297.05			1,297.05			1,297.05			
78	RIO VISTA CITY	65,923.67			65,923.67	65,923.67					
177	RIO VISTA-MONTEZUMA CEMETERY	7,639.32			7,639.32			7,639.32			
528	SAN JOAQUIN COMM COL M & O	18,922.52			18,922.52				18,922.52		
610	RIVER DELTA JT UNIF M & O	110,856.36			110,856.36			110,856.36			
613	RIVER DELTA UNI-ED	5,766.15			5,766.15					5,766.15	
998	CO SCHOOL SER FUND SUPP	613.20			613.20					613.20	
83	ERAF	94,629.91		(94,629.91)	0.00						
sub-total										6,379.35	
<u>ERAF Breakdown</u>											
528	SAN JOAQUIN COMM COL M & O		0.1389744880	13,151.15	13,151.15				13,151.15		
610	RIVER DELTA JT UNIF M & O		0.8141730769	77,045.11	77,045.11			77,045.11			
613	RIVER DELTA UNI-ED		0.0423488796	4,007.47	4,007.47					4,007.47	
998	CO SCHOOL SER FUND SUPP		0.0045035555	426.18	426.18					426.18	
sub-total										4,433.65	
TOTAL		444,519.69	1.0000000000	(0.00)	444,519.69	65,923.67	127,817.70	19,990.18	187,901.47	32,073.67	10,813.00
		<i>0.00</i>								<i>0.00</i>	