

Fund 088 - RIO VISTA REDEVELOPMENT

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

FY 2017/18 First Apportionment (ROPS 17-18B)

| Taxing Agencies | Calculate TRA Allocation Ratios 34188 | Allocation "as if" no Pass- Through Pmt | PTP JEs | | | | PTP AJ JE | | | | | Total Allocation from RPPTF | Calculation of ERAF Distribution Factor | ERAF Distribution | Final Amount of Allocation from RPPTF | | |
|----------------------------------|--|---|--|---------------------------|-------------------------|-------------------|-------------------|-------------|---------------------------------|--------------------------------------|-------------------------------------|--------------------------------|--|----------------------|---|---|--|
| | | | Pass-through Payments Allocations Per Pertinent Code | | | | | | Pass-through Payment Adjustment | | Residual Payment after Pass-through | | | | | | |
| | | | 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 |
| | Property Tax Dollars from TRAs within RDA | Weighted Ave Tax Sharing Ratio | AB 1290 Statutory | H&S 33676 2% Inflation | H&S 33401 Negotiated | Total PT | | | | | | 387,912.17 | | | | | |
| 1 GENERAL COUNTY | 130,454.99 | 24.81695617% | 127,866.85 | | 94,708.39 | 94,708.39 | 0.00 | 94,708.39 | 33,158.46 | 0.085479 | 33,158.46 | 127,866.85 | | | 127,866.85 | | |
| 4 COUNTY FREE LIBRARY | 14,996.54 | 2.85284879% | 14,699.01 | | 8,369.62 | 8,369.62 | 0.00 | 8,369.62 | 6,329.39 | 0.016317 | 6,329.39 | 14,699.01 | | | 14,699.01 | | |
| 6 ACO CAP OUTLAY | 3,411.12 | 0.64891083% | 3,343.45 | | 2,462.32 | 2,462.32 | 0.00 | 2,462.32 | 881.13 | 0.002271 | 881.13 | 3,343.45 | | | 3,343.45 | | |
| 7 MOSQUITO ABATEMENT | 2,967.28 | 0.56447712% | 2,908.41 | 18.00 | | 18.00 | 0.00 | 18.00 | 2,890.41 | 0.007451 | 2,890.41 | 2,908.41 | | | 2,908.41 | | |
| 10 AVIATION | 503.10 | 0.09570697% | 493.12 | | 363.14 | 363.14 | 0.00 | 363.14 | 129.98 | 0.000335 | 129.98 | 493.12 | | | 493.12 | | |
| 16 RECREATION | 855.37 | 0.16272044% | 838.40 | | 617.43 | 617.43 | 0.00 | 617.43 | 220.97 | 0.000570 | 220.97 | 838.40 | | | 838.40 | | |
| 27 SOLANO CO WATER AGENCY | 10,107.26 | 1.92274339% | 9,906.74 | 61.33 | | 61.33 | 0.00 | 61.33 | 9,845.41 | 0.025381 | 9,845.41 | 9,906.74 | | | 9,906.74 | | |
| 37 LIB SPEC TAX ZONE 2 | 847.96 | 0.16131110% | 831.14 | | 758.86 | 758.86 | 0.00 | 758.86 | 72.28 | 0.000186 | 72.28 | 831.14 | | | 831.14 | | |
| 49 YOLO-SOLANO AIR POL CONTROL | 1,541.21 | 0.29319034% | 1,510.63 | 9.36 | | 9.36 | 0.00 | 9.36 | 1,501.27 | 0.003870 | 1,501.27 | 1,510.63 | | | 1,510.63 | | |
| 78 RIO VISTA CITY | 77,918.86 | 14.82280579% | 76,373.01 | (1,993.86) | | (1,993.86) | 0.00 | (1,993.86) | 78,366.87 | 0.202022 | 78,366.87 | 76,373.01 | | | 76,373.01 | | |
| 177 RIO VISTA-MONTEZUMA CEMETERY | 9,020.73 | 1.71604871% | 8,841.77 | 54.74 | | 54.74 | 0.00 | 54.74 | 8,787.03 | 0.022652 | 8,787.03 | 8,841.77 | | | 8,841.77 | | |
| 528 SAN JOAQUIN COMM COL M & O | 22,382.93 | 4.25799131% | 21,938.87 | 135.81 | 2,825.76 | 2,961.57 | 0.00 | 2,961.57 | 18,977.30 | 0.048922 | 18,977.30 | 21,938.87 | 0.0425799131 | 0.138975 | 15,254.53 | 37,193.40 | |
| 610 RIVER DELTA JT UNIF M & O | 131,128.86 | 24.94514798% | 128,527.35 | 795.69 | 16,554.83 | 17,350.52 | 0.00 | 17,350.52 | 111,176.83 | 0.286603 | 111,176.83 | 128,527.35 | 0.2494514798 | 0.814173 | 89,367.61 | 217,894.96 | |
| 613 RIVER DELTA UNI-ED | 6,820.61 | 1.29751035% | 6,685.29 | 41.39 | 861.12 | 902.51 | 0.00 | 902.51 | 5,782.78 | 0.014907 | 5,782.78 | 6,685.29 | 0.0129751035 | 0.042349 | 4,648.42 | 11,333.71 | |
| 998 CO SCHOOL SER FUND SUPP | 725.34 | 0.13798371% | 710.95 | 4.40 | | 4.40 | 0.00 | 4.40 | 706.55 | 0.001821 | 706.55 | 710.95 | 0.0013798371 | 0.004504 | 494.33 | 1,205.28 | |
| 83 ERAF | 111,986.62 | 21.30364701% | 109,764.89 | 679.38 | | 679.38 | 0.00 | 679.38 | 109,085.51 | 0.281212 | 109,085.51 | 109,764.89 | | (109,764.89) | - | - | |
| | 525,668.78 | 100.00000000% | 515,239.88 | (193.76) | 20,241.71 | 107,279.76 | 127,327.71 | 0.00 | 127,327.71 | 387,912.17 | 1.000000 | 387,912.17 | 515,239.88 | 0.3063863335 | 1.000000 | 0.00 | 515,239.88 |
| | - | G | B1 | B2 | B3 | B | | | | | | - | G | | | - | |

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FY 2017/18 First Apportionment (ROPS 17-18B)

SUMMARY OF PASS-THRU PAYMENTS

| Fund | Taxing Agency | ADJUSTED PASS THRU | ERAF DISTRIBUTION | | ADJUSTED TO ERAF PASS-THRU | SPECIAL CITY COUNTY 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 | 94,708.39 | | | 94,708.39 | | | | | | | | | | | | | |
| 4 | COUNTY FREE LIBRARY | 8,369.62 | | | 8,369.62 | | | | | | | | | | | | | |
| 6 | ACO CAP OUTLAY | 2,462.32 | | | 2,462.32 | | | | | | | | | | | | | |
| 7 | MOSQUITO ABATEMENT | 18.00 | | | 18.00 | | | | | | | | | | | | | |
| 10 | AVIATION | 363.14 | | | 363.14 | | | | | | | | | | | | | |
| 16 | RECREATION | 617.43 | | | 617.43 | | | | | | | | | | | | | |
| 27 | SOLANO CO WATER AGENCY | 61.33 | | | 61.33 | | | | | | | | | | | | | |
| 37 | LIB SPEC TAX ZONE 2 | 758.86 | | | 758.86 | | | | | | | | | | | | | |
| 49 | YOLO-SOLANO AIR POL CONTROL | 9.36 | | | 9.36 | | | | | | | | | | | | | |
| 78 | RIO VISTA CITY | (1,993.86) | | | (1,993.86) | (1,993.86) | | | | | | | | | | | | |
| 177 | RIO VISTA-MONTEZUMA CEMETERY | 54.74 | | | 54.74 | | | | | | | | | | | | | |
| 528 | SAN JOAQUIN COMM COL M & O | 2,961.57 | | | 2,961.57 | | | | | | 2,961.57 | 2,890.27 * | 71.30 | | | | | |
| 610 | RIVER DELTA JT UNIF M & O | 17,350.52 | | | 17,350.52 | | | 17,350.52 | 16,899.36 * | 451.16 | | | | | | | | |
| 613 | RIVER DELTA UNI-ED | 902.51 | | | 902.51 | | | 902.51 | 879.04 * | 23.47 | | | | | | | | |
| 998 | CO SCHOOL SER FUND SUPP | 4.40 | | | 4.40 | | | | | | | | | | 4.40 | 0.84 | 3.56 | |
| 83 | ERAF | 679.38 | | (679.38) | 0.00 | | | | | | | | | | | | | |
| <u>ERAF Breakdown</u> | | | | | | | | | | | | | | | | | | |
| 528 | SAN JOAQUIN COMM COL M & O | | 0.138975 | 94.42 | 94.42 | | | | | | 94.42 | 44.85 | 49.57 | | | | | |
| 610 | RIVER DELTA JT UNIF M & O | | 0.814173 | 553.13 | 553.13 | | | 553.13 | 239.51 | 313.62 | | | | | | | | |
| 613 | RIVER DELTA UNI-ED | | 0.042349 | 28.77 | 28.77 | | | 28.77 | 12.46 | 16.31 | | | | | | | | |
| 998 | CO SCHOOL SER FUND SUPP | | 0.004504 | 3.06 | 3.06 | | | | | | | | | | 3.06 | 0.58 | 2.48 | |
| TOTAL | | 127,327.71 | 1.000000 | (0.00) | 127,327.71 | (1,993.86) | 107,279.76 | 143.43 | 18,834.93 | 18,030.37 | 804.56 | 3,055.99 | 2,935.12 | 120.87 | 7.46 | 1.42 | 6.04 | |
| | | 0.00 | | | | | | | | | | | | | | | | |

Note 1 - split for AB 1290 pass-thru only

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