

Fund 088 - RIO VISTA REDEVELOPMENT

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

FY 2021/22 First Apportionment (ROPS 21-22B)

		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						
						554,114.42					
1	GENERAL COUNTY	0.2479609345		140,916.42	140,916.42	137,398.73	278,315.15		278,315.15		
4	COUNTY FREE LIBRARY	0.0285524192		12,455.28	12,455.28	15,821.31	28,276.59		28,276.59		
6	ACO CAP OUTLAY	0.0064835093		3,664.32	3,664.32	3,592.61	7,256.93		7,256.93		
7	MOSQUITO ABATEMENT	0.0056432140	344.73		344.73	3,126.99	3,471.72		3,471.72		
10	AVIATION	0.0009562176		540.40	540.40	529.85	1,070.25		1,070.25		
16	RECREATION	0.0016257623		918.81	918.81	900.86	1,819.67		1,819.67		
27	SOLANO CO WATER AGENCY	0.0192293136	1,174.64		1,174.64	10,655.24	11,829.88		11,829.88		
37	LIB SPEC TAX ZONE 2	0.0016265427		1,129.30	1,129.30	901.29	2,030.59		2,030.59		
49	YOLO-SOLANO AIR POL CONTROL	0.0029183735	178.27		178.27	1,617.11	1,795.38		1,795.38		
78	RIO VISTA CITY	0.1480561095	-		0.00	82,040.03	82,040.03		82,040.03		
177	RIO VISTA-MONTEZUMA CEMETERY	0.0171857973	1,049.81		1,049.81	9,522.90	10,572.71		10,572.71		
528	SAN JOAQUIN COMM COL M & O	0.0425841256	2,601.29	3,344.06	5,945.35	23,596.48	29,541.83	0.0425841256	0.1389747187	18,240.40	47,782.23
610	RIVER DELTA JT UNIF M & O	0.2494758934	15,239.42	19,591.28	34,830.70	138,238.17	173,068.87	0.2494758934	0.8141729257	106,860.00	279,928.87
613	RIVER DELTA UNI-ED	0.0129763427	792.66	1,019.05	1,811.71	7,190.38	9,002.09	0.0129763427	0.0423487285	5,558.26	14,560.35
998	CO SCHOOL SER FUND SUPP	0.0013799850	84.30		84.30	764.67	848.97	0.0013799850	0.0045036271	591.10	1,440.07
83	ERAF	0.2133454600	13,031.96		13,031.96	118,217.80	131,249.76			(131,249.76)	-
		1.0000000000	34,497.08	23,954.39	159,624.53	218,076.00	554,114.42	0.3064163466	1.0000000000	0.00	772,190.42
			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	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES
										Note 1			Note 1			Note 1	
									43.30%	56.70%	47.50%	52.50%	19.00%	81.00%			
1	GENERAL COUNTY	140,916.42			140,916.42		140,916.42										
4	COUNTY FREE LIBRARY	12,455.28			12,455.28		12,455.28										
6	ACO CAP OUTLAY	3,664.32			3,664.32		3,664.32										
7	MOSQUITO ABATEMENT	344.73			344.73			344.73									
10	AVIATION	540.40			540.40		540.40										
16	RECREATION	918.81			918.81		918.81										
27	SOLANO CO WATER AGENCY	1,174.64			1,174.64			1,174.64									
37	LIB SPEC TAX ZONE 2	1,129.30			1,129.30		1,129.30										
49	YOLO-SOLANO AIR POL CONTROL	178.27			178.27			178.27									
78	RIO VISTA CITY	0.00			0.00	0.00											
177	RIO VISTA-MONTEZUMA CEMETERY	1,049.81			1,049.81			1,049.81									
528	SAN JOAQUIN COMM COL M & O	5,945.35			5,945.35					5,945.35	4,579.67 *	1,365.68					
610	RIVER DELTA JT UNIF M & O	34,830.70			34,830.70				34,830.70	26,189.95 *	8,640.75						
613	RIVER DELTA UNI-ED	1,811.71			1,811.71								1,811.71	1,169.66 *	642.05		
998	CO SCHOOL SER FUND SUPP	84.30			84.30								84.30	16.02	68.28		
83	ERAF	13,031.96		(13,031.96)	0.00												
sub-total																	
															1,896.01	1,185.68	710.33
ERAF Breakdown																	
528	SAN JOAQUIN COMM COL M & O		0.1389747187	1,811.11	1,811.11								1,811.11	860.28	950.83		
610	RIVER DELTA JT UNIF M & O		0.8141729257	10,610.27	10,610.27				10,610.27	4,594.25	6,016.02						
613	RIVER DELTA UNI-ED		0.0423487285	551.89	551.89								551.89	104.86	447.03		
998	CO SCHOOL SER FUND SUPP		0.0045036271	58.69	58.69								58.69	11.15	47.54		
sub-total																	
															610.58	116.01	494.57
TOTAL		218,076.00	1.0000000000	(0.00)	218,076.00	0.00	159,624.53	2,747.45	45,440.97	30,784.20	14,656.77	7,756.46	5,439.95	2,316.51	2,506.59	1,301.69	1,204.90
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
1	GENERAL COUNTY	137,398.73			137,398.73						
4	COUNTY FREE LIBRARY	15,821.31			15,821.31						
6	ACO CAP OUTLAY	3,592.61			3,592.61						
7	MOSQUITO ABATEMENT	3,126.99			3,126.99		3,126.99				
10	AVIATION	529.85			529.85						
16	RECREATION	900.86			900.86						
27	SOLANO CO WATER AGENCY	10,655.24			10,655.24		10,655.24				
37	LIB SPEC TAX ZONE 2	901.29			901.29						
49	YOLO-SOLANO AIR POL CONTROL	1,617.11			1,617.11		1,617.11				
78	RIO VISTA CITY	82,040.03			82,040.03	82,040.03					
177	RIO VISTA-MONTEZUMA CEMETERY	9,522.90			9,522.90		9,522.90				
528	SAN JOAQUIN COMM COL M & O	23,596.48			23,596.48			23,596.48			
610	RIVER DELTA JT UNIF M & O	138,238.17			138,238.17		138,238.17				
613	RIVER DELTA UNI-ED	7,190.38			7,190.38				7,190.38		
998	CO SCHOOL SER FUND SUPP	764.67			764.67				764.67		
83	ERAF	118,217.80		(118,217.80)	0.00						
	sub-total								7,955.05		
<u>ERAF Breakdown</u>											
528	SAN JOAQUIN COMM COL M & O		0.1389747187	16,429.29	16,429.29				16,429.29		
610	RIVER DELTA JT UNIF M & O		0.8141729257	96,249.73	96,249.73			96,249.73			
613	RIVER DELTA UNI-ED		0.0423487285	5,006.37	5,006.37					5,006.37	
998	CO SCHOOL SER FUND SUPP		0.0045036271	532.41	532.41					532.41	
	sub-total									5,538.78	
	TOTAL	554,114.42	1.0000000000	(0.00)	554,114.42	82,040.03	159,144.65	24,922.24	234,487.90	40,025.77	13,493.83
		<i>(0.00)</i>									<i>(0.00)</i>