

Fund 088 - RIO VISTA REDEVELOPMENT

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

FY 2021/22 Second Apportionment (ROPS 22-23A)

		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 Ratio	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT				
						405,126.64				
	<u>Taxing Agencies</u>									
1	GENERAL COUNTY	0.2479609345			110,264.37	110,264.37			210,719.95	
4	COUNTY FREE LIBRARY	0.0285524192			9,745.99	9,745.99			21,313.34	
6	ACO CAP OUTLAY	0.0064835093			2,867.25	2,867.25			5,493.89	
7	MOSQUITO ABATEMENT	0.0056432140	324.48			324.48			2,610.70	
10	AVIATION	0.0009562176			422.85	422.85			810.24	
16	RECREATION	0.0016257623			718.95	718.95			1,377.59	
27	SOLANO CO WATER AGENCY	0.0192293136	1,105.66			1,105.66			8,895.97	
37	LIB SPEC TAX ZONE 2	0.0016265427			883.65	883.65			1,542.61	
49	YOLO-SOLANO AIR POL CONTROL	0.0029183735	167.80			167.80			1,350.11	
78	RIO VISTA CITY	0.1480561095	-			0.00			59,981.47	
177	RIO VISTA-MONTEZUMA CEMETERY	0.0171857973	988.16			988.16			7,950.58	
528	SAN JOAQUIN COMM COL M & O	0.0425841256	2,448.52	3,344.05		5,792.57	0.0425841256	0.1389747187	13,716.66	
610	RIVER DELTA JT UNIF M & O	0.2494758934	14,344.47	19,591.28		33,935.75	0.2494758934	0.8141729257	80,358.02	
613	RIVER DELTA UNI-ED	0.0129763427	746.12	1,019.05		1,765.17	0.0129763427	0.0423487285	4,179.78	
998	CO SCHOOL SER FUND SUPP	0.0013799850	79.35			79.35	0.0013799850	0.0045036271	444.50	
83	ERAF	0.2133454600	12,267.03			12,267.03			(98,698.96)	
		1.0000000000	32,471.59	23,954.38	124,903.06	181,329.03	0.3064163466	1.0000000000	0.00	
			B1	B2	B3	B	F	B + F	-	

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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	K-12	COMMUNITY	OFFICE OF
		BALANCE	Ratio	Amount	BALANCE			DISTRICT		COLLEGE	EDUCATION
1	GENERAL COUNTY	100,455.58			100,455.58		100,455.58				
4	COUNTY FREE LIBRARY	11,567.35			11,567.35		11,567.35				
6	ACO CAP OUTLAY	2,626.64			2,626.64		2,626.64				
7	MOSQUITO ABATEMENT	2,286.22			2,286.22			2,286.22			
10	AVIATION	387.39			387.39		387.39				
16	RECREATION	658.64			658.64		658.64				
27	SOLANO CO WATER AGENCY	7,790.31			7,790.31			7,790.31			
37	LIB SPEC TAX ZONE 2	658.96			658.96		658.96				
49	YOLO-SOLANO AIR POL CONTROL	1,182.31			1,182.31			1,182.31			
78	RIO VISTA CITY	59,981.47			59,981.47	59,981.47					
177	RIO VISTA-MONTEZUMA CEMETERY	6,962.42			6,962.42			6,962.42			
528	SAN JOAQUIN COMM COL M & O	17,251.96			17,251.96					17,251.96	
610	RIVER DELTA JT UNIF M & O	101,069.33			101,069.33			101,069.33			
613	RIVER DELTA UNI-ED	5,257.06			5,257.06						5,257.06
998	CO SCHOOL SER FUND SUPP	559.07			559.07						559.07
83	ERAF	86,431.93		(86,431.93)	0.00						
	sub-total										5,816.13
<u>ERAF Breakdown</u>											
528	SAN JOAQUIN COMM COL M & O		0.1389747187	12,011.85	12,011.85					12,011.85	
610	RIVER DELTA JT UNIF M & O		0.8141729257	70,370.55	70,370.55			70,370.55			
613	RIVER DELTA UNI-ED		0.0423487285	3,660.27	3,660.27						3,660.27
998	CO SCHOOL SER FUND SUPP		0.0045036271	389.26	389.26						389.26
	sub-total										4,049.53
	TOTAL	405,126.64	1.0000000000	0.00	405,126.64	59,981.47	116,354.56	18,221.26	171,439.88	29,263.81	9,865.66
		<i>0.00</i>									<i>0.00</i>