

Fund 088 - RIO VISTA REDEVELOPMENT

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

FY 2019/20 First Apportionment (ROPS 19-20B)

		PTP JEs						PTP AJ JE									
		Pass-through Payments Allocations Per Pertinent Code						Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
Calculate TRA Allocation Ratios 34188		34183(a)(1)						Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment 34188(a)(2)					
Allocation Ratios 34188		Allocation "as if" no Pass-Through Pmt						$L = (K/Sum(K))$ *Insufficient Cash	$M = K + L$	$N = If M > J, 0, Else J - M$ Limit by J	$O = N / Sum N$	$P = O * (Sum J - Sum M)$	$Q = M + P$				
H		$I = H / \Sigma H$		$J = G * I$		$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = Sum (K1, K2, K3)$								
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT						502,143.66				
Taxing Agencies Boundaries				1290 Statutory	2% Inflation	Negotiated											
1	GENERAL COUNTY	172,656.33	24.82441315%	171,115.06		125,246.03	125,246.03	0.00	125,246.03	45,869.03	0.091346	45,869.03	171,115.06			171,115.06	
4	COUNTY FREE LIBRARY	19,883.58	2.85884953%	19,706.11		11,077.11	11,077.11	0.00	11,077.11	8,629.00	0.017184	8,629.00	19,706.11			19,706.11	
6	ACO CAP OUTLAY	4,517.66	0.64954684%	4,477.34		3,258.88	3,258.88	0.00	3,258.88	1,218.46	0.002427	1,218.46	4,477.34			4,477.34	
7	MOSQUITO ABATEMENT	3,929.32	0.56495562%	3,894.25	229.75		229.75	0.00	229.75	3,664.50	0.007298	3,664.50	3,894.25			3,894.25	
10	AVIATION	666.26	0.09579492%	660.32		480.59	480.59	0.00	480.59	179.73	0.000358	179.73	660.32			660.32	
16	RECREATION	1,132.80	0.16287348%	1,122.69		817.12	817.12	0.00	817.12	305.57	0.000609	305.57	1,122.69			1,122.69	
27	SOLANO CO WATER AGENCY	13,379.62	1.92371364%	13,260.19	782.28		782.28	0.00	782.28	12,477.91	0.024849	12,477.91	13,260.19			13,260.19	
37	LIB SPEC TAX ZONE 2	1,126.81	0.16201193%	1,116.75		1,004.34	1,004.34	0.00	1,004.34	112.41	0.000224	112.41	1,116.75			1,116.75	
49	YOLO-SOLANO AIR POL CONTROL	2,032.09	0.29217322%	2,013.95	118.85		118.85	0.00	118.85	1,895.10	0.003774	1,895.10	2,013.95			2,013.95	
78	RIO VISTA CITY	102,915.76	14.79716235%	101,997.08	-		0.00	0.00	0.00	101,997.08	0.203123	101,997.08	101,997.08			101,997.08	
177	RIO VISTA-MONTEZUMA CEMETERY	11,949.45	1.71808401%	11,842.78	698.58		698.58	0.00	698.58	11,144.20	0.022193	11,144.20	11,842.78			11,842.78	
528	SAN JOAQUIN COMM COL M & O	29,629.85	4.26016027%	29,365.35	1,732.41	3,115.76	4,848.17	0.00	4,848.17	24,517.18	0.048825	24,517.18	29,365.35	0.0426016027	0.138975	20,400.92	49,766.27
610	RIVER DELTA JT UNIF M & O	173,583.76	24.95776129%	172,034.25	10,149.16	18,253.76	28,402.92	0.00	28,402.92	143,631.33	0.286036	143,631.33	172,034.25	0.2495776129	0.814173	119,516.95	291,551.20
613	RIVER DELTA UNI-ED	9,028.83	1.29815998%	8,948.24	527.90	949.49	1,477.39	0.00	1,477.39	7,470.85	0.014878	7,470.85	8,948.24	0.0129815998	0.042349	6,216.59	15,164.83
998	CO SCHOOL SER FUND SUPP	960.22	0.13805951%	951.65	56.15		56.15	0.00	56.15	895.50	0.001783	895.50	951.65	0.0013805951	0.004504	661.14	1,612.79
83	ERAF	148,117.78	21.29628026%	146,795.60	8,659.79		8,659.79	0.00	8,659.79	138,135.81	0.275092	138,135.81	146,795.60		(146,795.60)	-	
695,510.12		100.00000000%	689,301.61	22,954.87	22,319.01	141,884.07	187,157.95	0.00	187,157.95	502,143.66	1.000000	502,143.66	689,301.61	0.3065414104	1.000000	0.00	689,301.61
		G		B1	B2	B3	B						G				

Fund 088 - RIO VISTA REDEVELOPMENT
FY 2019/20 First Apportionment (ROPS 19-20B)

SUMMARY OF PASS-THRU PAYMENTS

Fund	Taxing Agency	ADJUSTED	ERAF DISTRIBUTION		ADJUSTED TO ERAF	SPECIAL	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
			PASS THRU	Ratio			Amount	CITY	COUNTY	DISTRICT	PROP TAX		FACILITIES		PROP TAX		FACILITIES	
											TOTAL	43.30%	56.70%	TOTAL	47.50%	52.50%	TOTAL	19.00%
								Note 1			Note 1			Note 1				
1	GENERAL COUNTY	125,246.03			125,246.03													
4	COUNTY FREE LIBRARY	11,077.11			11,077.11													
6	ACO CAP OUTLAY	3,258.88			3,258.88													
7	MOSQUITO ABATEMENT	229.75			229.75		229.75											
10	AVIATION	480.59			480.59													
16	RECREATION	817.12			817.12													
27	SOLANO CO WATER AGENCY	782.28			782.28		782.28											
37	LIB SPEC TAX ZONE 2	1,004.34			1,004.34													
49	YOLO-SOLANO AIR POL CONTROL	118.85			118.85		118.85											
78	RIO VISTA CITY	0.00			0.00	0.00												
177	RIO VISTA-MONTEZUMA CEMETERY	698.58			698.58		698.58											
528	SAN JOAQUIN COMM COL M & O	4,848.17			4,848.17					4,848.17	3,938.65 *	909.52						
610	RIVER DELTA JT UNIF M & O	28,402.92			28,402.92			28,402.92	22,648.35 *	5,754.57								
613	RIVER DELTA UNI-ED	1,477.39			1,477.39								1,477.39	1,049.79 *	427.60			
998	CO SCHOOL SER FUND SUPP	56.15			56.15								56.15	10.67	45.48			
83	ERAF	8,659.79		(8,659.79)	0.00													
sub-total													1,533.54	1,060.46	473.08			
<u>ERAF Breakdown</u>																		
528	SAN JOAQUIN COMM COL M & O		0.138975	1,203.48	1,203.48								1,203.48	571.65	631.83			
610	RIVER DELTA JT UNIF M & O		0.814173	7,050.57	7,050.57			7,050.57	3,052.90	3,997.67								
613	RIVER DELTA UNI-ED		0.042349	366.73	366.73								366.73	69.68	297.05			
998	CO SCHOOL SER FUND SUPP		0.004504	39.01	39.01								39.01	7.41	31.60			
sub-total													405.74	77.09	328.65			
TOTAL		187,157.95	1.000000	0.00	187,157.95	0.00	141,884.07	1,829.46	35,453.49	25,701.25	9,752.24	6,051.65	4,510.30	1,541.35	1,939.28	1,137.55	801.73	
		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 2019/20 First Apportionment (ROPS 19-20B)

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	K-12	COLLEGE	EDUCATION
1	GENERAL COUNTY	45,869.03			45,869.03		45,869.03				
4	COUNTY FREE LIBRARY	8,629.00			8,629.00		8,629.00				
6	ACO CAP OUTLAY	1,218.46			1,218.46		1,218.46				
7	MOSQUITO ABATEMENT	3,664.50			3,664.50		3,664.50				
10	AVIATION	179.73			179.73		179.73				
16	RECREATION	305.57			305.57		305.57				
27	SOLANO CO WATER AGENCY	12,477.91			12,477.91		12,477.91				
37	LIB SPEC TAX ZONE 2	112.41			112.41		112.41				
49	YOLO-SOLANO AIR POL CONTROL	1,895.10			1,895.10		1,895.10				
78	RIO VISTA CITY	101,997.08			101,997.08	101,997.08					
177	RIO VISTA-MONTEZUMA CEMETERY	11,144.20			11,144.20		11,144.20				
528	SAN JOAQUIN COMM COL M & O	24,517.18			24,517.18				24,517.18		
610	RIVER DELTA JT UNIF M & O	143,631.33			143,631.33			143,631.33			
613	RIVER DELTA UNI-ED	7,470.85			7,470.85					7,470.85	
998	CO SCHOOL SER FUND SUPP	895.50			895.50					895.50	
83	ERAF	138,135.81		(138,135.81)	0.00						
sub-total										8,366.35	
<u>ERAF Breakdown</u>											
528	SAN JOAQUIN COMM COL M & O		0.138975	19,197.44	19,197.44				19,197.44		
610	RIVER DELTA JT UNIF M & O		0.814173	112,466.38	112,466.38			112,466.38			
613	RIVER DELTA UNI-ED		0.042349	5,849.86	5,849.86					5,849.86	
998	CO SCHOOL SER FUND SUPP		0.004504	622.13	622.13					622.13	
sub-total										6,471.99	
TOTAL		502,143.66	1.000000	0.00	502,143.66	101,997.08	56,314.20	29,181.71	256,097.71	43,714.62	14,838.34
		<i>(0.00)</i>									<i>(0.00)</i>