

**Fund 088 - RIO VISTA REDEVELOPMENT**

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

**FY 2020/21 Second Apportionment (ROPS 21-22A)**

		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		ERAF Distribution	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		368,928.66				
		Ratio	1290 Statutory	2% Inflation	Negotiated	Total PT					
1	GENERAL COUNTY	24.83383393%			99,149.59	99,149.59	91,619.13			190,768.72	<b>190,768.72</b>
4	COUNTY FREE LIBRARY	2.86013724%			8,769.38	8,769.38	10,551.87			19,321.25	<b>19,321.25</b>
6	ACO CAP OUTLAY	0.64973131%			2,579.94	2,579.94	2,397.05			4,976.99	<b>4,976.99</b>
7	MOSQUITO ABATEMENT	0.56506993%	243.05			243.05	2,084.70			2,327.75	<b>2,327.75</b>
10	AVIATION	0.09581975%			380.46	380.46	353.51			733.97	<b>733.97</b>
16	RECREATION	0.16291671%			646.88	646.88	601.05			1,247.93	<b>1,247.93</b>
27	SOLANO CO WATER AGENCY	1.92376362%	827.45			827.45	7,097.32			7,924.77	<b>7,924.77</b>
37	LIB SPEC TAX ZONE 2	0.16238298%			795.10	795.10	599.08			1,394.18	<b>1,394.18</b>
49	YOLO-SOLANO AIR POL CONTROL	0.29185488%	125.54			125.54	1,076.74			1,202.28	<b>1,202.28</b>
78	RIO VISTA CITY	14.79092671%	-			0.00	54,567.97			54,567.97	<b>54,567.97</b>
177	RIO VISTA-MONTEZUMA CEMETERY	1.71873314%	739.26			739.26	6,340.90			7,080.16	<b>7,080.16</b>
528	SAN JOAQUIN COMM COL M & O	4.26026896%	1,832.44	3,265.11		5,097.55	15,717.34	0.0426026896	0.138975	12,188.38	<b>33,003.27</b>
610	RIVER DELTA JT UNIF M & O	24.95839016%	10,735.19	19,128.77		29,863.96	92,078.64	0.2495839016	0.814173	71,404.49	<b>193,347.09</b>
613	RIVER DELTA UNI-ED	1.29819318%	558.39	995.00		1,553.39	4,789.41	0.0129819318	0.042349	3,714.05	<b>10,056.85</b>
998	CO SCHOOL SER FUND SUPP	0.13806187%	59.38			59.38	509.35	0.0013806187	0.004504	394.98	<b>963.71</b>
83	ERAF	21.28991564%	9,157.30			9,157.30	78,544.60			(87,701.90)	<b>-</b>
		<b>100.00000000%</b>	<b>24,278.00</b>	<b>23,388.88</b>	<b>112,321.35</b>	<b>159,988.23</b>	<b>368,928.66</b>	<b>0.3065491416</b>	<b>1.000000</b>	<b>0.00</b>	<b>528,916.89</b>
			B1	B2	B3	B	F	B + F			-

**Fund 088 - RIO VISTA REDEVELOPMENT**  
**FY 2020/21 Second Apportionment (ROPS 21-22A)**

**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					PROP TAX		PROP TAX		PROP TAX				
									Note 1			Note 1			Note 1		
								TOTAL	43.30%	56.70%	TOTAL	47.50%	52.50%	TOTAL	19.00%	81.00%	
1	GENERAL COUNTY	99,149.59			99,149.59		99,149.59										
4	COUNTY FREE LIBRARY	8,769.38			8,769.38		8,769.38										
6	ACO CAP OUTLAY	2,579.94			2,579.94		2,579.94										
7	MOSQUITO ABATEMENT	243.05			243.05			243.05									
10	AVIATION	380.46			380.46		380.46										
16	RECREATION	646.88			646.88		646.88										
27	SOLANO CO WATER AGENCY	827.45			827.45			827.45									
37	LIB SPEC TAX ZONE 2	795.10			795.10		795.10										
49	YOLO-SOLANO AIR POL CONTROL	125.54			125.54			125.54									
78	RIO VISTA CITY	0.00			0.00	0.00											
177	RIO VISTA-MONTEZUMA CEMETERY	739.26			739.26			739.26									
528	SAN JOAQUIN COMM COL M & O	5,097.55			5,097.55						5,097.55	4,135.52 *	962.03				
610	RIVER DELTA JT UNIF M & O	29,863.96			29,863.96				29,863.96	23,777.11 *	6,086.85						
613	RIVER DELTA UNI-ED	1,553.39			1,553.39									1,553.39	1,101.09 *	452.30	
998	CO SCHOOL SER FUND SUPP	59.38			59.38									59.38	11.28	48.10	
83	ERAF	9,157.30		(9,157.30)	0.00												
<b>sub-total</b>														<b>1,612.77</b>	<b>1,112.37</b>	<b>500.40</b>	
<u>ERAF Breakdown</u>																	
528	SAN JOAQUIN COMM COL M & O		0.138975	1,272.64	1,272.64						1,272.64	604.50	668.14				
610	RIVER DELTA JT UNIF M & O		0.814173	7,455.62	7,455.62			7,455.62	3,228.28	4,227.34							
613	RIVER DELTA UNI-ED		0.042349	387.80	387.80									387.80	73.68	314.12	
998	CO SCHOOL SER FUND SUPP		0.004504	41.24	41.24									41.24	7.84	33.40	
<b>sub-total</b>														<b>429.04</b>	<b>81.52</b>	<b>347.52</b>	
<b>TOTAL</b>		<b>159,988.23</b>	<b>1.000000</b>	<b>0.00</b>	<b>159,988.23</b>	<b>0.00</b>	<b>112,321.35</b>	<b>1,935.30</b>	<b>37,319.58</b>	<b>27,005.39</b>	<b>10,314.19</b>	<b>6,370.19</b>	<b>4,740.02</b>	<b>1,630.17</b>	<b>2,041.81</b>	<b>1,193.89</b>	<b>847.92</b>
		(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 2020/21 Second Apportionment (ROPS 21-22A)**

**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	91,619.13			91,619.13		91,619.13				
4	COUNTY FREE LIBRARY	10,551.87			10,551.87		10,551.87				
6	ACO CAP OUTLAY	2,397.05			2,397.05		2,397.05				
7	MOSQUITO ABATEMENT	2,084.70			2,084.70		2,084.70				
10	AVIATION	353.51			353.51		353.51				
16	RECREATION	601.05			601.05		601.05				
27	SOLANO CO WATER AGENCY	7,097.32			7,097.32		7,097.32				
37	LIB SPEC TAX ZONE 2	599.08			599.08		599.08				
49	YOLO-SOLANO AIR POL CONTROL	1,076.74			1,076.74		1,076.74				
78	RIO VISTA CITY	54,567.97			54,567.97	54,567.97					
177	RIO VISTA-MONTEZUMA CEMETERY	6,340.90			6,340.90		6,340.90				
528	SAN JOAQUIN COMM COL M & O	15,717.34			15,717.34				15,717.34		
610	RIVER DELTA JT UNIF M & O	92,078.64			92,078.64			92,078.64			
613	RIVER DELTA UNI-ED	4,789.41			4,789.41					4,789.41	
998	CO SCHOOL SER FUND SUPP	509.35			509.35					509.35	
83	ERAF	78,544.60		(78,544.60)	0.00						
<b>sub-total</b>										<b>5,298.76</b>	
<u>ERAF Breakdown</u>											
528	SAN JOAQUIN COMM COL M & O		0.138975	10,915.74	10,915.74				10,915.74		
610	RIVER DELTA JT UNIF M & O		0.814173	63,948.87	63,948.87			63,948.87			
613	RIVER DELTA UNI-ED		0.042349	3,326.25	3,326.25					3,326.25	
998	CO SCHOOL SER FUND SUPP		0.004504	353.74	353.74					353.74	
<b>sub-total</b>										<b>3,679.99</b>	
<b>TOTAL</b>		<b>368,928.66</b>	<b>1.000000</b>	<b>0.00</b>	<b>368,928.66</b>	<b>54,567.97</b>	<b>106,121.69</b>	<b>16,599.66</b>	<b>156,027.51</b>	<b>26,633.08</b>	<b>8,978.75</b>
		<i>(0.00)</i>								<i>(0.00)</i>	