

Fund 088 - RIO VISTA REDEVELOPMENT

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

FY 2018/19 First Apportionment (ROPS 18-19B)

		PTP JEs					PTP AJ JE										
		Pass-through Payments Allocations Per Pertinent Code					Pass-through Payment Adjustment		Residual Payment after Pass-thru			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	34183(a)(1)					Pass-through 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		H	$I = H / \sum H$	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$L = (K/Sum(K))$ <i>*Insufficient Cash</i>	$M = K + L$	$N = \text{If } M > J, 0, \text{ Else } J - M$ <i>Limit by J</i>	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$	$Q = M + P$				
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio	AB			H&S 33676	H&S 33401					475,205.33					
Taxing Agencies		Boundaries	2190 Statutory	2% Inflation	Negotiated	Total PT											
1	GENERAL COUNTY	166,159.05	24.84153230%	162,093.75		120,536.06	120,536.06	0.00	120,536.06	41,557.69	0.087452	41,557.69	162,093.75			162,093.75	
4	COUNTY FREE LIBRARY	19,121.40	2.85873768%	18,653.59		10,660.97	10,660.97	0.00	10,660.97	7,992.62	0.016819	7,992.62	18,653.59			18,653.59	
6	ACO CAP OUTLAY	4,348.15	0.65006785%	4,241.77		3,136.44	3,136.44	0.00	3,136.44	1,105.33	0.002326	1,105.33	4,241.77			4,241.77	
7	MOSQUITO ABATEMENT	3,780.39	0.56518495%	3,687.89	195.10		195.10	0.00	195.10	3,492.79	0.007350	3,492.79	3,687.89			3,687.89	
10	AVIATION	641.26	0.09587071%	625.57		462.53	462.53	0.00	462.53	163.04	0.000343	163.04	625.57			625.57	
16	RECREATION	1,090.31	0.16300566%	1,063.63		786.43	786.43	0.00	786.43	277.20	0.000583	277.20	1,063.63			1,063.63	
27	SOLANO CO WATER AGENCY	12,867.71	1.92378125%	12,552.89	664.12		664.12	0.00	664.12	11,888.77	0.025018	11,888.77	12,552.89			12,552.89	
37	LIB SPEC TAX ZONE 2	1,079.63	0.16141010%	1,053.22		966.62	966.62	0.00	966.62	86.60	0.000182	86.60	1,053.22			1,053.22	
49	YOLO-SOLANO AIR POL CONTROL	1,956.96	0.29257440%	1,909.08	101.01		101.01	0.00	101.01	1,808.07	0.003805	1,808.07	1,909.08			1,909.08	
78	RIO VISTA CITY	98,885.62	14.78384948%	96,466.26	-		0.00	0.00	0.00	96,466.26	0.202999	96,466.26	96,466.26			96,466.26	
177	RIO VISTA-MONTEZUMA CEMETERY	11,485.12	1.71707799%	11,204.12	592.76		592.76	0.00	592.76	10,611.36	0.022330	10,611.36	11,204.12			11,204.12	
528	SAN JOAQUIN COMM COL M & O	28,496.17	4.26030712%	27,798.98	1,470.75	2,969.35	4,440.10	0.00	4,440.10	23,358.88	0.049155	23,358.88	27,798.98	0.0426030712	0.138975	19,307.91	47,106.89
610	RIVER DELTA JT UNIF M & O	166,942.25	24.95862532%	162,857.81	8,616.21	17,396.01	26,012.22	0.00	26,012.22	136,845.59	0.287972	136,845.59	162,857.81	0.2495862532	0.814173	113,113.62	275,971.43
613	RIVER DELTA UNI-ED	8,683.39	1.29820561%	8,470.94	448.17	904.87	1,353.04	0.00	1,353.04	7,117.90	0.014979	7,117.90	8,470.94	0.0129820561	0.042349	5,883.53	14,354.47
998	CO SCHOOL SER FUND SUPP	923.47	0.13806269%	900.87	47.65		47.65	0.00	47.65	853.22	0.001795	853.22	900.87	0.0013806269	0.004504	625.70	1,526.57
83	ERAF	142,415.12	21.29170690%	138,930.76	7,350.75		7,350.75	0.00	7,350.75	131,580.01	0.276891	131,580.01	138,930.76		(138,930.76)	-	-
668,876.00		100.00000000%	652,511.13	19,486.52	21,270.23	136,549.05	177,305.80	0.00	177,305.80	475,205.33	1.000000	475,205.33	652,511.13	0.3065520074	1.000000	0.00	652,511.13
		G		B1	B2	B3	B						G				

Fund 088 - RIO VISTA REDEVELOPMENT
FY 2018/19 First Apportionment (ROPS 18-19B)

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		
											43.30%	56.70%	47.50%	52.50%	19.00%	81.00%			
								Note 1			Note 1			Note 1					
								TOTAL			TOTAL			TOTAL					
1	GENERAL COUNTY	120,536.06			120,536.06														
4	COUNTY FREE LIBRARY	10,660.97			10,660.97														
6	ACO CAP OUTLAY	3,136.44			3,136.44														
7	MOSQUITO ABATEMENT	195.10			195.10		195.10												
10	AVIATION	462.53			462.53														
16	RECREATION	786.43			786.43														
27	SOLANO CO WATER AGENCY	664.12			664.12		664.12												
37	LIB SPEC TAX ZONE 2	966.62			966.62														
49	YOLO-SOLANO AIR POL CONTROL	101.01			101.01														
78	RIO VISTA CITY	0.00			0.00	0.00													
177	RIO VISTA-MONTEZUMA CEMETERY	592.76			592.76														
528	SAN JOAQUIN COMM COL M & O	4,440.10			4,440.10						4,440.10	3,667.96 *	772.14						
610	RIVER DELTA JT UNIF M & O	26,012.22			26,012.22			26,012.22	21,126.83 *	4,885.39									
613	RIVER DELTA UNI-ED	1,353.04			1,353.04									1,353.04	990.02 *	363.02			
998	CO SCHOOL SER FUND SUPP	47.65			47.65									47.65	9.05	38.60			
83	ERAF	7,350.75		(7,350.75)	0.00														
sub-total														1,400.69	999.07	401.62			
<u>ERAF Breakdown</u>																			
528	SAN JOAQUIN COMM COL M & O		0.138975	1,021.57	1,021.57						1,021.57	485.25	536.32						
610	RIVER DELTA JT UNIF M & O		0.814173	5,984.78	5,984.78			5,984.78	2,591.41	3,393.37									
613	RIVER DELTA UNI-ED		0.042349	311.29	311.29									311.29	59.15	252.14			
998	CO SCHOOL SER FUND SUPP		0.004504	33.11	33.11									33.11	6.29	26.82			
sub-total														344.40	65.44	278.96			
TOTAL		177,305.80	1.000000	(0.00)	177,305.80	0.00	136,549.05	1,552.99			31,997.00	23,718.24	8,278.76	5,461.67	4,153.21	1,308.46	1,745.09	1,064.51	680.58
		0.00																	

Note 1 - split for AB 1290 pass-thru only

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