



RODEO-HERCULES FIRE PROTECTION DISTRICT
1680 REFUGIO VALLEY ROAD, HERCULES, CALIFORNIA 94547
(510) 799-4561 FAX: (510) 799-0395

April 9, 2025

Contra Costa County Board of Supervisors
c/o County Administration Building
1025 Escobar Street
Martinez, CA 94553

Re: Verification of Phillips 66 Ad Valorem Property Taxes Distributed to the RHFD

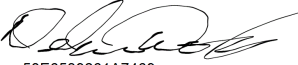
The Rodeo-Hercules Fire Protection District requests documentary verification that tax distributions to the District were implemented in accordance with the tax sharing agreement that was adopted in the Board of Supervisors Resolution 96/486 (10% of the 1% ad valorem property tax pursuant to Revenue and Taxation Code §99.01).

Specifically, the RHFD Board requests for each of the past 5 fiscal years:

1. Ad valorem property tax amounts paid by Phillips 66, specifically 62045 Rodeo Tax Rate Area (TRA).
2. Of the ad valorem property tax amounts paid by Phillips 66, the amounts delivered by the County to RHFD as revenue.

We respectfully request this data be provided by May 5, 2025. Please advise if this timeframe cannot be met.

Sincerely,

DocuSigned by:

58E6539261A7469...
DELANO DOSS
Board Chair

Cc: RHFD Directors
Richard Pio Roda, District Counsel
Chief Ramirez

Contra Costa County

Dan M. Mierzwa
Treasurer-Tax Collector

Ronda Boler
Executive Secretary



Lulis Lopez
Assistant County Tax Collector
Belinda Zhu
Assistant County Treasurer

April 21, 2025

Delano Doss, Board Chair
Rodeo-Hercules Fire Protection District
1680 Refugio Valley Road
Hercules, CA 94547

RE: Verification of Phillips 66 Ad Valorem Property Taxes Distributed to the RHFD

Dear Mr. Chairman Doss,

Thank you for reaching out with your inquiry of April 9, 2025, regarding the property tax amounts paid by Phillips 66 refinery. My office has researched the taxes paid portion of the request (item 1 of the letter).

Attached you will find the reports that provide the requested information for the past 5 fiscal years. Please note that in preparing this report, we had to make certain assumptions regarding the specific details of your inquiry. If this is not the information you were looking for, or if you have follow-up questions, please let me know.

Given that the ownership records are not maintained by the Treasurer-Tax Collector and various entities use third parties for payables or tax departments we include the parcels that were all paid together in one transaction that are largely adjacent to each other in and around the same vicinity.

We did not limit this information to the request of item 1 regarding TRA 62045 as many of the adjoining parcels have different Tax Rate Areas, but we did include every parcel in TRA 62045 that appears to be part of the refinery.

The data provided would be the ownership represented in the property tax system, the physical address (when provided in the system), the TRA, the parcel number for future identification purposes, the 1% of the countywide secured tax for each of the five years, the total ad valorem, the two requested direct assessments identified as the Rodeo/Hercules

Re: Verification of Phillips 66 Ad Valorem Property Taxes Distributed to the RHFD

April 21, 2025

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Fire and RHFPD PCL Tax, the total of all other direct assessments and then the sum total per parcel. My office does not have the property tax allocation information requested per item 2, so we will defer that to the Auditor-Controller's office for any guidance, clarification, or definitive answer.

Should you have any additional questions or require further clarification, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Dan M. Mierzwa', followed by a horizontal line.

Dan M. Mierzwa

Treasurer-Tax Collector

Owner's Name	Address	City	TRA	APN	24-25 1% Countywide Tax	24-25 Ad Valorem Taxes	Special Taxes & Assessments			24-25 Total Tax
							24-25 Rodeo/Herc Fire (KI) Amount	24-25 RHFPD PCL Tax (NV) Amount	Other Special Taxes & Assessments	
C S LAND INC	HIGHWAY 4	RODEO	62002	3620100036	\$ 12,521.86	\$ 14,003.18	\$ 222.00	\$ 251.00	\$ 349.44	\$ 14,825.62
C S LAND INC	HIGHWAY 4	RODEO	62033	3620100101	\$ 63,870.15	\$ 71,425.98	\$ 333.00	\$ 251.00	\$ 1,092.36	\$ 73,102.34
C S LAND INC	CLAEYS LN	RODEO	62032	3620100143	\$ 4,191.63	\$ 4,687.48	\$ 111.00	\$ 251.00	\$ 79.58	\$ 5,129.06
C S LAND INC	CLAEYS LN	RODEO	62032	3620100150	\$ 2,800.86	\$ 3,132.20	\$ 111.00	\$ 251.00	\$ 79.58	\$ 3,573.78
C S LAND INC	100 CLAEYS LN	RODEO	62032	3620100127	\$ 15,458.70	\$ 17,287.46	\$ 222.00	\$ 251.00	\$ 349.44	\$ 18,109.90
C S LAND INC	HIGHWAY 4	RODEO	62033	3620100119	\$ 74,488.49	\$ 83,300.46	\$ 333.00	\$ 251.00	\$ 1,092.36	\$ 84,976.82
C S LAND INC	SYCAMORE AVE	RODEO	62032	3620100135	\$ 513.20	\$ 573.90	\$ 111.00	\$ 251.00	\$ 79.58	\$ 1,015.48
C S LAND INC	NO ADDRESS	RODEO	62032	3580200172	\$ 93,052.47	\$ 104,060.56	\$ 555.00	\$ 251.00	\$ 549.66	\$ 105,416.22
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	62023	3573000019	\$ 65,169.57	\$ 72,879.12	\$ 1,110.00	\$ 251.00	\$ 18,907.94	\$ 93,148.06
PHILLIPS 66 COMPANY	1290 SAN PABLO AVE	RODEO	62023	3570100028	\$ 3,030,781.45	\$ 3,389,322.88	\$ 1,110.00	\$ 251.00	\$ 14,974.58	\$ 3,405,658.46
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	62056	3572100083	\$ 12,231.20	\$ 13,678.14	\$ 55.50	\$ 251.00	\$ 1,388.10	\$ 15,372.74
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	62056	3572100117	\$ 1,686.07	\$ 1,885.52	\$ 222.00	\$ 251.00	\$ 397.76	\$ 2,756.28
PHILLIPS 66 COMPANY	803 CALIFORNIA ST	RODEO	62056	3572910010	\$ 9,705.76	\$ 10,853.94	\$ 555.00	\$ 251.00	\$ 665.22	\$ 12,325.16
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	62045	3573100017	\$ 5,155,873.51	\$ 5,765,813.34	\$ 1,110.00	\$ 251.00	\$ 33,560.84	\$ 5,800,735.18
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	62045	3580100083	\$ 189,310.61	\$ 211,706.04	\$ 1,110.00	\$ 251.00	\$ 21,116.70	\$ 234,183.74
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	62032	3580200040	\$ 8,816.27	\$ 9,859.22	\$ 555.00	\$ 251.00	\$ 549.66	\$ 11,214.88
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	62045	3573100066	\$ 4,452.85	\$ 4,979.62	\$ 555.00	\$ 251.00	\$ 775.30	\$ 6,560.92
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	62045	3573000084	\$ 27,878.31	\$ 31,176.30	\$ 333.00	\$ 251.00	\$ 7,791.96	\$ 39,552.26
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	62059	3573100058	\$ 7,081.14	\$ 7,918.82	\$ 555.00	\$ 251.00	\$ 590.52	\$ 9,315.34
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	62056	3572100109	\$ 5,743.46	\$ 6,422.90	\$ 222.00	\$ 251.00	\$ 397.76	\$ 7,293.66
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	62045	3573100033	\$ 3,606.52	\$ 4,033.16	\$ 555.00	\$ 251.00	\$ 903.14	\$ 5,742.30
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	62045	3573100025	\$ 2,108.48	\$ 2,357.90	\$ 555.00	\$ 251.00	\$ 549.66	\$ 3,713.56
PHILLIPS 66 COMPANY	1380 SAN PABLO AVE	RODEO	62045	3570100010	\$ 5,404,701.45	\$ 6,044,077.62	\$ 1,110.00	\$ 251.00	\$ 25,959.44	\$ 6,071,398.06
PHILLIPS 66 COMPANY	601 CALIFORNIA ST	RODEO	62056	3572100042	\$ 151,570.63	\$ 169,501.42	\$ 55.50	\$ 251.00	\$ 389.98	\$ 170,197.90
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	62045	3573000068	\$ 2,403.86	\$ 2,688.22	\$ 555.00	\$ 251.00	\$ 1,175.00	\$ 4,669.22
PHILLIPS 66 COMPANY	2101 FRANKLIN CANYON RD	RODEO	62032	3580300345	\$ 222,833.15	\$ 248,076.00	\$ 1,110.00	\$ 251.00	\$ 88,045.40	\$ 337,482.40
PHILLIPS 66 COMPANY	1100 SAN PABLO AVE	RODEO	62056	3570200265	\$ 9,079.60	\$ 10,153.70	\$ 555.00	\$ 251.00	\$ 1,396.98	\$ 12,356.68
PHILLIPS 66 COMPANY	SAN PABLO AVE	RODEO	62056	3572100075	\$ 1,325.19	\$ 1,481.94	\$ 55.50	\$ 251.00	\$ 427.24	\$ 2,215.68
PHILLIPS 66 COMPNAY	NO ADDRESS	RODEO	62056	3572100091	\$ 1,708.43	\$ 1,910.52	\$ 222.00	\$ 251.00	\$ 397.76	\$ 2,781.28
CALIFORNIA STATE OF	NO ADDRESS	RODEO	62002	3573200023	\$ -	\$ -	\$ 444.00	\$ -	\$ -	\$ 444.00
TOSCO CORPORATION	NO ADDRESS	RODEO	62045	3573000050	\$ 9,344,469.20	\$ 10,449,919.90	\$ 1,110.00	\$ 251.00	\$ 77,961.26	\$ 10,529,242.16
CONOCOPHILLIPS COMPANY	NO ADDRESS	RODEO	62023	3570100036	\$ 334.43	\$ 373.98	\$ 555.00	\$ 251.00	\$ 1,063.96	\$ 2,243.94
C S LAND INC	2600 FRANKLIN CANYON RD	MRTNZ	62033	3620200091	\$ 42,737.29	\$ 47,793.10	\$ 333.00	\$ 251.00	\$ 1,106.88	\$ 49,483.98

\$ 23,972,505.79	\$ 26,807,334.52	\$ 16,705.50	\$ 8,032.00	\$ 304,165.04	\$ 27,136,237.06
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Owner's Name	Address	City	APN	23-24 1% Countywide Tax	23-24 Ad Valorem Taxes	Special Taxes & Assessments			23-24 Total Tax
						23-24 Rodeo/Herc Fire (KI) Amount	23-24 RHFPD PCL Tax (NV) Amount	Other Special Taxes & Assessments	
C S LAND INC	HIGHWAY 4	RODEO	3620100036	\$ 12,276.34	\$ 14,185.31	\$ 222.00	\$ 245.00	\$ 349.44	\$ 15,001.75
C S LAND INC	HIGHWAY 4	RODEO	3620100101	\$ 62,617.80	\$ 72,354.87	\$ 333.00	\$ 245.00	\$ 1,092.36	\$ 74,025.23
C S LAND INC	CLAEYS LN	RODEO	3620100143	\$ 4,109.45	\$ 4,748.47	\$ 111.00	\$ 245.00	\$ 79.58	\$ 5,184.05
C S LAND INC	CLAEYS LN	RODEO	3620100150	\$ 2,745.95	\$ 3,172.95	\$ 111.00	\$ 245.00	\$ 79.58	\$ 3,608.53
C S LAND INC	100 CLAEYS LN	RODEO	3620100127	\$ 14,955.60	\$ 17,281.20	\$ 222.00	\$ 245.00	\$ 349.44	\$ 18,097.64
C S LAND INC	HIGHWAY 4	RODEO	3620100119	\$ 73,027.94	\$ 84,383.78	\$ 333.00	\$ 245.00	\$ 1,092.36	\$ 86,054.14
C S LAND INC	SYCAMORE AVE	RODEO	3620100135	\$ 503.14	\$ 581.38	\$ 111.00	\$ 245.00	\$ 79.58	\$ 1,016.96
C S LAND INC	NO ADDRESS	RODEO	3580200172	\$ 91,227.92	\$ 105,413.86	\$ 555.00	\$ 245.00	\$ 549.66	\$ 106,763.52
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573000019	\$ 63,891.74	\$ 73,826.91	\$ 1,110.00	\$ 245.00	\$ 18,907.94	\$ 94,089.85
PHILLIPS 66 COMPANY	1290 SAN PABLO AVE	RODEO	3570100028	\$ 30,875.64	\$ 35,676.80	\$ 1,110.00	\$ 245.00	\$ 14,974.58	\$ 52,006.38
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3572100083	\$ 11,991.38	\$ 13,856.04	\$ 55.50	\$ 245.00	\$ 1,388.10	\$ 15,544.64
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3572100117	\$ 1,653.01	\$ 1,910.05	\$ 222.00	\$ 245.00	\$ 397.76	\$ 2,774.81
PHILLIPS 66 COMPANY	803 CALIFORNIA ST	RODEO	3572910010	\$ 9,515.46	\$ 10,995.10	\$ 555.00	\$ 245.00	\$ 665.22	\$ 12,460.32
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573100017	\$ 2,257,476.42	\$ 2,608,514.00	\$ 1,110.00	\$ 245.00	\$ 33,560.84	\$ 2,643,429.84
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3580100083	\$ 185,598.65	\$ 214,459.24	\$ 1,110.00	\$ 245.00	\$ 21,116.70	\$ 236,930.94
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3580200040	\$ 8,643.41	\$ 9,987.46	\$ 555.00	\$ 245.00	\$ 549.66	\$ 11,337.12
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573100066	\$ 4,365.54	\$ 5,044.38	\$ 555.00	\$ 245.00	\$ 775.30	\$ 6,619.68
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573000084	\$ 27,331.68	\$ 31,581.74	\$ 333.00	\$ 245.00	\$ 7,791.96	\$ 39,951.70
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573100058	\$ 6,942.30	\$ 8,021.82	\$ 555.00	\$ 245.00	\$ 590.52	\$ 9,412.34
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3572100109	\$ 5,630.85	\$ 6,506.44	\$ 222.00	\$ 245.00	\$ 397.76	\$ 7,371.20
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573100033	\$ 3,535.81	\$ 4,085.62	\$ 555.00	\$ 245.00	\$ 903.14	\$ 5,788.76
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573100025	\$ 2,067.14	\$ 2,388.58	\$ 555.00	\$ 245.00	\$ 549.66	\$ 3,738.24
PHILLIPS 66 COMPANY	1380 SAN PABLO AVE	RODEO	3570100010	\$ 1,240,319.61	\$ 1,433,189.30	\$ 1,110.00	\$ 245.00	\$ 25,959.44	\$ 1,460,503.74
PHILLIPS 66 COMPANY	601 CALIFORNIA ST	RODEO	3572100042	\$ 148,598.66	\$ 171,705.74	\$ 55.50	\$ 245.00	\$ 389.98	\$ 172,396.22
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573000068	\$ 2,356.73	\$ 2,723.20	\$ 555.00	\$ 245.00	\$ 1,175.00	\$ 4,698.20
PHILLIPS 66 COMPANY	2101 FRANKLIN CANYON RD	RODEO	3580300345	\$ 219,648.69	\$ 253,804.06	\$ 1,110.00	\$ 245.00	\$ 88,045.40	\$ 343,204.46
PHILLIPS 66 COMPANY	1100 SAN PABLO AVE	RODEO	3570200265	\$ 8,901.57	\$ 10,285.76	\$ 555.00	\$ 245.00	\$ 1,396.98	\$ 12,482.74
PHILLIPS 66 COMPANY	SAN PABLO AVE	RODEO	3572100075	\$ 1,299.21	\$ 1,501.22	\$ 55.50	\$ 245.00	\$ 427.24	\$ 2,228.96
PHILLIPS 66 COMPNAY	NO ADDRESS	RODEO	3572100091	\$ 1,674.94	\$ 1,935.38	\$ 222.00	\$ 245.00	\$ 397.76	\$ 2,800.14
CALIFORNIA STATE OF	NO ADDRESS	RODEO	3573200023	\$ -	\$ -	\$ 444.00	\$ -	\$ -	\$ 444.00
TOSCO CORPORATION	NO ADDRESS	RODEO	3573000050	\$ 8,137,908.37	\$ 9,403,353.12	\$ 1,110.00	\$ 245.00	\$ 77,961.26	\$ 9,482,669.38
CONOCOPHILLIPS COMPANY	NO ADDRESS	RODEO	3570100036	\$ 327.88	\$ 378.87	\$ 555.00	\$ 245.00	\$ 1,063.96	\$ 2,242.83
C S LAND INC	2600 FRANKLIN CANYON RD	MRTNZ	3620200091	\$ 41,899.31	\$ 48,414.64	\$ 333.00	\$ 245.00	\$ 1,106.88	\$ 50,099.52

\$ 12,683,918.14

\$ 14,656,267.29 \$ 16,705.50 \$ 7,840.00 \$ 304,165.04 \$ 14,984,977.83

Owner's Name	Address	City	APN	22-23 1% Countywide Tax	22-23 Ad Valorem Taxes	Special Taxes & Assessments			22-23 Total Tax
						22-23 Rodeo/Herc Fire (KI) Amount	22-23 RHFPD PCL Tax (NV) Amount	Other Special Taxes & Assessments	
C S LAND INC	HIGHWAY 4	RODEO	3620100036	\$ 12,035.63	\$ 14,211.67	\$ 222.00	\$ 238.00	\$ 349.44	\$ 15,021.11
C S LAND INC	HIGHWAY 4	RODEO	3620100101	\$ 61,390.01	\$ 72,489.32	\$ 333.00	\$ 238.00	\$ 1,092.36	\$ 74,152.68
C S LAND INC	CLAEYS LN	RODEO	3620100143	\$ 4,028.88	\$ 4,757.30	\$ 111.00	\$ 238.00	\$ 79.58	\$ 5,185.88
C S LAND INC	CLAEYS LN	RODEO	3620100150	\$ 2,692.11	\$ 3,178.84	\$ 111.00	\$ 238.00	\$ 79.58	\$ 3,607.42
C S LAND INC	100 CLAEYS LN	RODEO	3620100127	\$ 14,662.37	\$ 17,313.33	\$ 222.00	\$ 238.00	\$ 349.44	\$ 18,122.77
C S LAND INC	HIGHWAY 4	RODEO	3620100119	\$ 71,596.02	\$ 84,540.58	\$ 333.00	\$ 238.00	\$ 1,092.36	\$ 86,203.94
C S LAND INC	SYCAMORE AVE	RODEO	3620100135	\$ 493.28	\$ 582.47	\$ 111.00	\$ 238.00	\$ 79.58	\$ 1,011.05
C S LAND INC	NO ADDRESS	RODEO	3580200172	\$ 89,439.14	\$ 105,609.74	\$ 555.00	\$ 238.00	\$ 549.66	\$ 106,952.40
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573000019	\$ 62,638.98	\$ 73,964.11	\$ 1,110.00	\$ 238.00	\$ 18,907.94	\$ 94,220.05
PHILLIPS 66 COMPANY	1290 SAN PABLO AVE	RODEO	3570100028	\$ 30,264.84	\$ 35,736.72	\$ 1,110.00	\$ 238.00	\$ 14,974.58	\$ 52,059.30
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3572100083	\$ 11,756.26	\$ 13,881.79	\$ 55.50	\$ 238.00	\$ 1,388.10	\$ 15,563.39
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3572100117	\$ 1,620.60	\$ 1,913.60	\$ 222.00	\$ 238.00	\$ 397.76	\$ 2,771.36
PHILLIPS 66 COMPANY	803 CALIFORNIA ST	RODEO	3572910010	\$ 9,328.89	\$ 11,015.54	\$ 555.00	\$ 238.00	\$ 665.22	\$ 12,473.76
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573100017	\$ 251,620.89	\$ 297,113.94	\$ 1,110.00	\$ 238.00	\$ 33,560.84	\$ 332,022.78
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3580100083	\$ 181,959.47	\$ 214,857.74	\$ 1,110.00	\$ 238.00	\$ 21,116.70	\$ 237,322.44
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3580200040	\$ 8,473.94	\$ 10,006.02	\$ 555.00	\$ 238.00	\$ 549.66	\$ 11,348.68
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573100066	\$ 4,279.95	\$ 5,053.76	\$ 555.00	\$ 238.00	\$ 775.30	\$ 6,622.06
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573000084	\$ 26,795.77	\$ 31,640.44	\$ 333.00	\$ 238.00	\$ 7,791.96	\$ 40,003.40
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573100058	\$ 6,806.18	\$ 8,036.72	\$ 555.00	\$ 238.00	\$ 590.52	\$ 9,420.24
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3572100109	\$ 5,520.45	\$ 6,518.54	\$ 222.00	\$ 238.00	\$ 397.76	\$ 7,376.30
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573100033	\$ 3,466.49	\$ 4,093.22	\$ 555.00	\$ 238.00	\$ 903.14	\$ 5,789.36
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573100025	\$ 2,026.61	\$ 2,393.02	\$ 555.00	\$ 238.00	\$ 549.66	\$ 3,735.68
PHILLIPS 66 COMPANY	1380 SAN PABLO AVE	RODEO	3570100010	\$ 1,209,495.29	\$ 1,428,172.02	\$ 1,110.00	\$ 238.00	\$ 25,959.44	\$ 1,455,479.46
PHILLIPS 66 COMPANY	601 CALIFORNIA ST	RODEO	3572100042	\$ 145,684.97	\$ 172,024.80	\$ 55.50	\$ 238.00	\$ 389.98	\$ 172,708.28
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573000068	\$ 2,310.52	\$ 2,728.26	\$ 555.00	\$ 238.00	\$ 1,175.00	\$ 4,696.26
PHILLIPS 66 COMPANY	2101 FRANKLIN CANYON RD	RODEO	3580300345	\$ 381,456.27	\$ 450,423.56	\$ 1,110.00	\$ 238.00	\$ 88,045.40	\$ 539,816.96
PHILLIPS 66 COMPANY	1100 SAN PABLO AVE	RODEO	3570200265	\$ 8,727.03	\$ 10,304.86	\$ 555.00	\$ 238.00	\$ 1,396.98	\$ 12,494.84
PHILLIPS 66 COMPANY	SAN PABLO AVE	RODEO	3572100075	\$ 1,273.74	\$ 1,504.02	\$ 55.50	\$ 238.00	\$ 427.24	\$ 2,224.76
PHILLIPS 66 COMPNAY	NO ADDRESS	RODEO	3572100091	\$ 1,642.10	\$ 1,938.98	\$ 222.00	\$ 238.00	\$ 397.76	\$ 2,796.74
CALIFORNIA STATE OF	NO ADDRESS	RODEO	3573200023	\$ -	\$ -	\$ 444.00	\$ -	\$ -	\$ 444.00
TOSCO CORPORATION	NO ADDRESS	RODEO	3573000050	\$ 7,058,495.08	\$ 8,334,670.99	\$ 1,110.00	\$ 238.00	\$ 77,961.26	\$ 8,413,980.25
CONOCOPHILLIPS COMPANY	NO ADDRESS	RODEO	3570100036	\$ 321.46	\$ 379.58	\$ 555.00	\$ 238.00	\$ 1,063.96	\$ 2,236.54
C S LAND INC	2600 FRANKLIN CANYON RD	MRTNZ	3620200091	\$ 41,077.76	\$ 48,504.60	\$ 333.00	\$ 238.00	\$ 1,106.88	\$ 50,182.48

\$ 9,713,380.98

\$ 11,469,560.08 \$ 16,705.50 \$ 7,616.00 \$ 304,165.04 \$ 11,798,046.62

Owner's Name	Address	City	APN	21-22 1% Countywide Tax	21-22 Ad Valorem Taxes	Special Taxes & Assessments			21-22 Total Tax
						21-22 Rodeo/Herc Fire (KI) Amount	21-22 RHFPD PCL Tax (NV) Amount	Other Special Taxes & Assessments	
C S LAND INC	HIGHWAY 4	RODEO	3620100036	\$ 11,799.64	\$ 13,899.98	\$ 222.00	\$ 231.00	\$ 349.44	\$ 14,702.42
C S LAND INC	HIGHWAY 4	RODEO	3620100101	\$ 60,186.29	\$ 70,899.45	\$ 333.00	\$ 231.00	\$ 1,092.36	\$ 72,555.81
C S LAND INC	CLAEYS LN	RODEO	3620100143	\$ 3,949.89	\$ 4,652.97	\$ 111.00	\$ 231.00	\$ 79.58	\$ 5,074.55
C S LAND INC	CLAEYS LN	RODEO	3620100150	\$ 2,639.33	\$ 3,109.13	\$ 111.00	\$ 231.00	\$ 79.58	\$ 3,530.71
C S LAND INC	100 CLAEYS LN	RODEO	3620100127	\$ 14,374.88	\$ 16,933.61	\$ 222.00	\$ 231.00	\$ 349.44	\$ 17,736.05
C S LAND INC	HIGHWAY 4	RODEO	3620100119	\$ 70,192.18	\$ 82,686.39	\$ 333.00	\$ 231.00	\$ 1,092.36	\$ 84,342.75
C S LAND INC	SYCAMORE AVE	RODEO	3620100135	\$ 483.61	\$ 569.69	\$ 111.00	\$ 231.00	\$ 79.58	\$ 991.27
C S LAND INC	NO ADDRESS	RODEO	3580200172	\$ 87,685.44	\$ 103,293.45	\$ 555.00	\$ 231.00	\$ 549.66	\$ 104,629.11
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573000019	\$ 61,410.77	\$ 72,341.89	\$ 1,110.00	\$ 231.00	\$ 18,907.94	\$ 92,590.83
PHILLIPS 66 COMPANY	1290 SAN PABLO AVE	RODEO	3570100028	\$ 29,703.39	\$ 34,990.59	\$ 1,110.00	\$ 231.00	\$ 14,974.58	\$ 51,306.17
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3572100083	\$ 11,525.75	\$ 13,577.32	\$ 55.50	\$ 231.00	\$ 1,395.30	\$ 15,259.12
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3572100117	\$ 1,588.83	\$ 1,871.64	\$ 222.00	\$ 231.00	\$ 404.96	\$ 2,729.60
PHILLIPS 66 COMPANY	803 CALIFORNIA ST	RODEO	3572910010	\$ 9,145.98	\$ 10,773.96	\$ 555.00	\$ 231.00	\$ 672.42	\$ 12,232.38
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573100017	\$ 251,481.00	\$ 296,244.60	\$ 1,110.00	\$ 231.00	\$ 33,560.84	\$ 331,146.44
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3580100083	\$ 178,391.64	\$ 210,145.34	\$ 1,110.00	\$ 231.00	\$ 21,116.70	\$ 232,603.04
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3580200040	\$ 8,307.79	\$ 9,786.56	\$ 555.00	\$ 231.00	\$ 549.66	\$ 11,122.22
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573100066	\$ 4,196.03	\$ 4,942.92	\$ 555.00	\$ 231.00	\$ 782.50	\$ 6,511.42
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573000084	\$ 26,270.37	\$ 30,946.48	\$ 333.00	\$ 231.00	\$ 7,791.96	\$ 39,302.44
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573100058	\$ 6,672.73	\$ 7,860.46	\$ 555.00	\$ 231.00	\$ 597.72	\$ 9,244.18
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3572100109	\$ 5,412.21	\$ 6,375.58	\$ 222.00	\$ 231.00	\$ 404.96	\$ 7,233.54
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573100033	\$ 3,398.52	\$ 4,003.44	\$ 555.00	\$ 231.00	\$ 903.14	\$ 5,692.58
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573100025	\$ 1,986.88	\$ 2,340.54	\$ 555.00	\$ 231.00	\$ 549.66	\$ 3,676.20
PHILLIPS 66 COMPANY	1380 SAN PABLO AVE	RODEO	3570100010	\$ 1,224,418.20	\$ 1,442,364.62	\$ 1,110.00	\$ 231.00	\$ 25,959.44	\$ 1,469,665.06
PHILLIPS 66 COMPANY	601 CALIFORNIA ST	RODEO	3572100042	\$ 142,828.41	\$ 168,251.86	\$ 55.50	\$ 231.00	\$ 397.18	\$ 168,935.54
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573000068	\$ 2,265.22	\$ 2,668.42	\$ 555.00	\$ 231.00	\$ 1,175.00	\$ 4,629.42
PHILLIPS 66 COMPANY	2101 FRANKLIN CANYON RD	RODEO	3580300345	\$ 384,904.21	\$ 453,417.14	\$ 1,110.00	\$ 231.00	\$ 88,045.40	\$ 542,803.54
PHILLIPS 66 COMPANY	1100 SAN PABLO AVE	RODEO	3570200265	\$ 8,555.92	\$ 10,078.86	\$ 555.00	\$ 231.00	\$ 1,396.98	\$ 12,261.84
PHILLIPS 66 COMPANY	SAN PABLO AVE	RODEO	3572100075	\$ 1,248.77	\$ 1,471.04	\$ 55.50	\$ 231.00	\$ 429.64	\$ 2,187.18
PHILLIPS 66 COMPNAY	NO ADDRESS	RODEO	3572100091	\$ 1,609.91	\$ 1,896.46	\$ 222.00	\$ 231.00	\$ 404.96	\$ 2,754.42
CALIFORNIA STATE OF	NO ADDRESS	RODEO	3573200023	\$ -	\$ -	\$ 444.00	\$ -	\$ -	\$ 444.00
TOSCO CORPORATION	NO ADDRESS	RODEO	3573000050	\$ 6,129,046.55	\$ 7,220,016.84	\$ 1,110.00	\$ 231.00	\$ 77,961.26	\$ 7,299,319.10
CONOCOPHILLIPS COMPANY	NO ADDRESS	RODEO	3570100036	\$ 315.16	\$ 371.26	\$ 555.00	\$ 231.00	\$ 1,063.96	\$ 2,221.22
C S LAND INC	2600 FRANKLIN CANYON RD	MRTNZ	3620200091	\$ 40,272.32	\$ 47,440.78	\$ 333.00	\$ 231.00	\$ 1,106.88	\$ 49,111.66

\$ 8,786,267.82 **\$ 10,350,223.27** **\$ 16,705.50** **\$ 7,392.00** **\$ 304,225.04** **\$ 10,678,545.81**

Owner's Name	Address	City	APN	20-21 1% Countywide Tax	20-21 Ad Valorem Taxes	Special Taxes & Assessments			20-21 Total Tax
						20-21 Rodeo/Herc Fire (KI) Amount	20-21 RHPD PCL Tax (NV) Amount	Other Special Taxes & Assessments	
C S LAND INC	HIGHWAY 4	RODEO	3620100036	\$ 11,678.68	\$ 13,743.44	\$ 222.00	\$ 228.00	\$ 349.44	\$ 14,542.88
C S LAND INC	HIGHWAY 4	RODEO	3620100101	\$ 59,569.16	\$ 70,100.99	\$ 333.00	\$ 228.00	\$ 1,092.36	\$ 71,754.35
C S LAND INC	CLAEYS LN	RODEO	3620100143	\$ 3,909.39	\$ 4,600.57	\$ 111.00	\$ 228.00	\$ 79.58	\$ 5,019.15
C S LAND INC	CLAEYS LN	RODEO	3620100150	\$ 2,612.27	\$ 3,074.12	\$ 111.00	\$ 228.00	\$ 79.58	\$ 3,492.70
C S LAND INC	100 CLAEYS LN	RODEO	3620100127	\$ 14,227.49	\$ 16,742.91	\$ 222.00	\$ 228.00	\$ 349.44	\$ 17,542.35
C S LAND INC	HIGHWAY 4	RODEO	3620100119	\$ 69,472.45	\$ 81,755.18	\$ 333.00	\$ 228.00	\$ 1,092.36	\$ 83,408.54
C S LAND INC	SYCAMORE AVE	RODEO	3620100135	\$ 478.66	\$ 563.29	\$ 111.00	\$ 228.00	\$ 79.58	\$ 981.87
C S LAND INC	NO ADDRESS	RODEO	3580200172	\$ 86,786.34	\$ 102,130.16	\$ 555.00	\$ 228.00	\$ 549.66	\$ 103,462.82
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573000019	\$ 60,781.09	\$ 71,527.19	\$ 1,110.00	\$ 228.00	\$ 18,907.94	\$ 91,773.13
PHILLIPS 66 COMPANY	1290 SAN PABLO AVE	RODEO	3570100028	\$ 29,453.20	\$ 34,660.53	\$ 1,110.00	\$ 228.00	\$ 14,974.58	\$ 50,973.11
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3572100083	\$ 11,407.57	\$ 13,424.43	\$ 55.50	\$ 228.00	\$ 1,395.30	\$ 15,103.23
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3572100117	\$ 1,572.54	\$ 1,850.56	\$ 222.00	\$ 228.00	\$ 404.96	\$ 2,705.52
PHILLIPS 66 COMPANY	803 CALIFORNIA ST	RODEO	3572910010	\$ 9,052.20	\$ 10,652.62	\$ 555.00	\$ 228.00	\$ 672.42	\$ 12,108.04
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573100017	\$ 257,060.97	\$ 302,509.34	\$ 1,110.00	\$ 228.00	\$ 33,560.84	\$ 337,408.18
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3580100083	\$ 176,562.46	\$ 207,778.70	\$ 1,110.00	\$ 228.00	\$ 21,116.70	\$ 230,233.40
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3580200040	\$ 8,222.61	\$ 9,676.36	\$ 555.00	\$ 228.00	\$ 549.66	\$ 11,009.02
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573100066	\$ 4,153.01	\$ 4,887.26	\$ 555.00	\$ 228.00	\$ 782.50	\$ 6,452.76
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573000084	\$ 26,001.00	\$ 30,597.96	\$ 333.00	\$ 228.00	\$ 7,791.96	\$ 38,950.92
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573100058	\$ 6,604.31	\$ 7,771.94	\$ 555.00	\$ 228.00	\$ 597.72	\$ 9,152.66
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3572100109	\$ 5,356.72	\$ 6,303.78	\$ 222.00	\$ 228.00	\$ 404.96	\$ 7,158.74
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573100033	\$ 3,363.68	\$ 3,958.36	\$ 555.00	\$ 228.00	\$ 903.14	\$ 5,644.50
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573100025	\$ 1,966.51	\$ 2,314.18	\$ 555.00	\$ 228.00	\$ 549.66	\$ 3,646.84
PHILLIPS 66 COMPANY	1380 SAN PABLO AVE	RODEO	3570100010	\$ 1,277,621.50	\$ 1,503,504.98	\$ 1,110.00	\$ 228.00	\$ 25,959.44	\$ 1,530,802.42
PHILLIPS 66 COMPANY	601 CALIFORNIA ST	RODEO	3572100042	\$ 141,363.89	\$ 166,357.02	\$ 55.50	\$ 228.00	\$ 397.18	\$ 167,037.70
PHILLIPS 66 COMPANY	NO ADDRESS	RODEO	3573000068	\$ 2,242.00	\$ 2,638.38	\$ 555.00	\$ 228.00	\$ 1,175.00	\$ 4,596.38
PHILLIPS 66 COMPANY	2101 FRANKLIN CANYON RD	RODEO	3580300345	\$ 398,595.21	\$ 469,066.84	\$ 1,110.00	\$ 228.00	\$ 88,045.40	\$ 558,450.24
PHILLIPS 66 COMPANY	1100 SAN PABLO AVE	RODEO	3570200265	\$ 8,468.19	\$ 9,965.36	\$ 555.00	\$ 228.00	\$ 1,396.98	\$ 12,145.34
PHILLIPS 66 COMPANY	SAN PABLO AVE	RODEO	3572100075	\$ 1,235.97	\$ 1,454.48	\$ 55.50	\$ 228.00	\$ 429.64	\$ 2,167.62
PHILLIPS 66 COMPNAY	NO ADDRESS	RODEO	3572100091	\$ 1,593.41	\$ 1,875.12	\$ 222.00	\$ 228.00	\$ 404.96	\$ 2,730.08
CALIFORNIA STATE OF	NO ADDRESS	RODEO	3573200023	\$ -	\$ -	\$ 444.00	\$ -	\$ -	\$ 444.00
TOSCO CORPORATION	NO ADDRESS	RODEO	3573000050	\$ 7,438,366.05	\$ 8,753,469.17	\$ 1,110.00	\$ 228.00	\$ 77,961.26	\$ 8,832,768.43
CONOCOPHILLIPS COMPANY	NO ADDRESS	RODEO	3570100036	\$ 311.93	\$ 367.08	\$ 555.00	\$ 228.00	\$ 1,063.96	\$ 2,214.04
C S LAND INC	2600 FRANKLIN CANYON RD	MRTNZ	3620200091	\$ 43,801.41	\$ 51,545.48	\$ 333.00	\$ 228.00	\$ 1,106.88	\$ 53,213.36

\$ 10,163,891.87 \$ 11,960,867.78 \$ 16,705.50 \$ 7,296.00 \$ 304,225.04 \$ 12,289,094.32

Office of the Auditor-Controller
Contra Costa County

AGENDA ITEM 20C

Joanne M. Bohren
Assistant Auditor-Controller



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May 1, 2025

Delano Doss, Board Chair
Rodeo-Hercules Fire Protection District
1680 Refugio Valley Road
Hercules, CA 94547

Dear Chair Doss,

In response to your request dated April 9, 2025, for the Ad valorem property tax amounts delivered to RHFD from property taxes paid by Phillips 66 as revenue over the past five fiscal years, we would like to clarify this information would not be available as allocation of property tax is not based on payments received from parcel owners.

While we cannot provide the information requested the following is a summary and examples of how property tax revenue is allocated and apportioned. Allocation is the process for calculating each District's share of base revenue, and apportionment is the process for distributing property tax revenue countywide to taxing jurisdictions.

Following the passage of Proposition 13, the property tax allocation system has been governed by Revenue and Taxation Code, section 96 et seq., primarily sections 96.1, 96.2, and 96.5. Under these statutes, in every current fiscal year, each local entity receives base tax revenue equal to what it received in the prior year plus its proportional share of any increase due to growth in assessed value within its boundaries, which is defined as the "annual tax increment". Increment Allocation Factors were created to enable County Auditor-Controllers to allocate increments within specified geographical areas known as tax rate areas.

A tax rate area is a geographical area composed of a unique combination of taxing jurisdictions. Rodeo-Hercules Fire Protection District currently has 33 tax rate areas in the County. Every tax rate area in the County is aggregated with the proportional share of the allocation by District compared to all other taxing entities in the County. This proportional share is then used to compute the factors used to apportion property tax, referred to as the Assembly Bill 8 (AB8) factor. AB8 factors are applied to the secured property tax billed throughout the year to determine each District's share of property tax revenue by the end of the year.

Below are exhibits for a simplified example of how property taxes are allocated and subsequently apportioned. Note that this example does not include the effects of Redevelopment.

In the following exhibit, total taxes allocated do not equal total taxes apportioned. The apportionment below shows Secured taxes apportioned. Unsecured taxes are apportioned after collections (Unsecured taxes are not advanced). However, Unsecured increment is used in the allocation process. The exhibits below also do not account for roll corrections received from the County Assessor's Office.

Computation of Total Revenue Allocated to Hypothetical TRA 111 11					
Taxing Jurisdiction	TRA Increment Allocation Factor	Annual Tax Increment	PY Allocated Revenue	CY Allocated Revenue	
County	0.1587121	\$ 476.14	\$ 16,664.77	\$ 17,140.91	
County Library	0.1080551	\$ 324.17	\$ 11,345.79	\$ 11,669.95	
Water District A	0.0773254	\$ 231.96	\$ 8,119.17	\$ 8,351.14	
Fire District A	0.1140631	\$ 342.25	\$ 11,978.73	\$ 12,320.97	
Sanitary District A	0.0598267	\$ 179.48	\$ 6,281.60	\$ 6,461.28	
School District A	0.4819976	\$ 1,445.99	\$ 50,609.75	\$ 52,055.74	
Total	1.000000	\$ 3,000.00	\$ 105,000.00	\$ 108,000.00	

Computation of Apportionment Factors						
Taxing Jurisdiction	(1)	(2)	(3)	(4)	Total Allocated Revenue (1) + (2) + (3)	ABR Factor = (4) / Total Allocated Revenue
County	\$ 17,140.91	\$ 892.80	\$ 3,450.12	\$ 21,483.83	\$ 21,483.83	16.71893%
County Library	\$ 11,669.95	\$ 740.83	\$ 1,627.70	\$ 14,038.48	\$ 14,038.48	10.92489%
Water District A	\$ 8,351.14	\$ 648.64	\$ 981.24	\$ 8,999.79	\$ 8,999.79	7.00372%
Water District B			\$ 981.24	\$ 981.24	\$ 981.24	0.76361%
Fire District A	\$ 12,320.97			\$ 12,320.97	\$ 12,320.97	9.56831%
Fire District B		\$ 758.92	\$ 2,544.68	\$ 3,303.60	\$ 3,303.60	2.57089%
Sanitary District A	\$ 6,461.28		\$ 650.57	\$ 7,111.85	\$ 7,111.85	5.53452%
Sanitary District B		\$ 596.15		\$ 596.15	\$ 596.15	0.46393%
School District A	\$ 52,055.74	\$ 1,862.66		\$ 53,918.40	\$ 53,918.40	41.95984%
School District B			\$ 5,745.69	\$ 5,745.69	\$ 5,745.69	4.47135%
Total	\$ 108,000.00	\$ 5,500.00	\$ 15,000.00	\$ 128,500.00	\$ 128,500.00	100.00000%

Distribution if \$121,000.00 CY 1% Secured taxes are levied (1)		
Taxing Jurisdiction	ABR Factor	Revenue - (1) / Total Levied
County	16.75325%	\$ 20,271.44
County Library	10.92972%	\$ 13,224.96
Water District A	6.97422%	\$ 8,438.80
Water District B	0.79453%	\$ 961.36
Fire District A	9.51462%	\$ 11,512.69
Fire District B	2.67498%	\$ 3,236.72
Sanitary District A	5.51637%	\$ 6,674.81
Sanitary District B	0.48271%	\$ 584.08
School District A	41.70722%	\$ 50,465.73
School District B	4.65238%	\$ 5,629.38
Total	100.00000%	\$ 121,000.00

The following information shows the last five years of allocation by TRA for Rodeo-Hercules Fire Protection District, AB8 factor calculation and how that apportionment factor is applied to the taxes levied to determine their share of the current year 1% Secured taxes. These exhibits also do not include the effects of Redevelopment.

2024-25

TRA	Increment Allocation Factor	24/25 Allocated Revenue
04001	0.0907871	2,331,286.68
04003	0.1095809	18,482.50
04004	0.1090606	26,588.91
04006	0.0736037	50,453.39
04007	0.1090606	200,403.13
04008	0.0736676	903,941.28
04013	0.1139928	20,367.53
04014	0.1525338	0.00
04015	0.1457087	(0.35)
04021	0.1449179	8,157.27
04023	0.1455428	(96.43)
04024	0.0907871	571,330.46
04025	0.1090606	116,864.50
04026	0.0907871	15,034.97
62002	0.1034405	24,593.42
62007	0.1449128	31,892.70
62011	0.1257242	(88.41)
62023	0.1383999	(112,863.74)
62032	0.1449128	61,498.72
62033	0.1479714	41,813.52
62037	0.1246208	(1,215.82)
62039	0.1370672	1,291.78
62040	0.0259929	0.02
62042	0.1286218	509,314.45
62045	0.0995135	1,985,334.70
62046	0.1257242	7,960.54
62055	0.1261787	130,503.20
62056	0.1383999	29,694.65
62058	0.1246206	493,904.81
62059	0.1454756	1,071.81
62062	0.1246206	42,404.08
85014	0.2474514	0.01
85025	0.4040923	0.01
Total		7,519,904.29

(1) Gross Revenue Allocation RHFPD		7,519,904.29
(2) Total Revenue County		2,794,128,633.08
(3) ABB Factor ((1)/(2))		0.26913235851 %
(4)	Workday Journal	
Secured Taxes to be apportioned	N-2412-000037	2,697,356,284.75
RHFPD Calculated Share of "pool"		
((3)*(4))		7,259,458.59
RHFPD apportionment	Workday Journal N-2412-000037	7,259,458.58

2023-24

TRA	Increment Allocation Factor	23/24 Allocated Revenue
04001	0.0907871	2,249,195.88
04003	0.1095809	17,826.38
04004	0.1090606	25,750.36
04006	0.0736037	49,475.25
04007	0.1090606	194,620.85
04008	0.0736676	867,816.71
04013	0.1139928	19,967.26
04014	0.1525336	0.00
04015	0.1457087	(0.35)
04021	0.1449179	8,127.00
04023	0.1455428	(96.43)
04024	0.0907871	555,458.63
04025	0.1090606	114,426.92
04026	0.0907871	14,026.52
62002	0.1034405	26,553.19
62007	0.1449128	28,840.91
62011	0.1257242	(88.41)
62023	0.1383999	(521,629.16)
62032	0.1449128	60,678.04
62033	0.1479714	45,237.99
62037	0.1246208	(1,215.82)
62039	0.1370672	1,267.26
62040	0.0259929	0.02
62042	0.1286218	491,163.58
62045	0.0995135	1,162,707.92
62046	0.1257242	7,684.31
62055	0.1261787	123,078.94
62056	0.1383999	29,141.46
62058	0.1246206	473,363.55
62059	0.1454756	1,051.61
62062	0.1246206	41,341.89
85014	0.2474514	0.01
85025	0.4040923	0.01
Total		6,085,772.28

(1) Gross Revenue Allocation RHFPD		6,085,772.28
(2) Total Revenue County		2,682,677,963.12
(3) AB8 Factor ((1)/(2))		0.22685437327 %
(4)	Workday Journal	
Secured Taxes to be apportioned	NV-2402-001101	2,585,750,786.05
RHFPD Calculated Share of "pool"		
((3)* (4))		5,865,886.74
RHFPD apportionment	Workday Journal NV-2402-001101	5,865,888.74

2022-23

TRA	Increment Allocation Factor	22/23 Allocated Revenue
04001	0.0907871	2,154,878.67
04003	0.1095809	17,405.18
04004	0.1090606	21,507.91
04006	0.0736037	47,343.39
04007	0.1090606	186,656.61
04008	0.0736676	836,990.84
04013	0.1139928	19,577.78
04014	0.1525338	0.00
04015	0.1457087	(0.35)
04021	0.1449179	13,219.17
04023	0.1455428	257.63
04024	0.0907871	542,449.97
04025	0.1090606	110,244.05
04026	0.0907871	13,927.91
62002	0.1034405	24,397.33
62007	0.1449128	27,642.76
62011	0.1257242	(88.41)
62023	0.1383999	(541,195.63)
62032	0.1449128	84,095.35
62033	0.1479714	44,686.99
62037	0.1246208	(1,215.82)
62039	0.1370672	1,243.22
62040	0.0259929	0.02
62042	0.1286218	471,767.62
62045	0.0995135	852,861.17
62046	0.1257242	7,540.85
62055	0.1261787	114,234.41
62056	0.1383999	28,597.18
62058	0.1246206	444,415.53
62059	0.1454756	1,031.81
62062	0.1246206	40,303.40
85014	0.2474514	0.01
85025	0.4040923	0.01
Total		5,564,778.96

(1) Gross Revenue Allocation RHFPD		5,564,778.96
(2) Total Revenue County		2,522,858,796.01
(3) ABS Factor ((1)/(2))		0.22057433293 %
(4)	Finance Journal	
Secured Taxes to be apportioned	JV149400 + JV149401+ JV149500	2,443,599,157.76
RHFPD Calculated Share of "pool"		
((3)* (4))		5,389,952.54
RHFPD apportionment	Finance Journal JV149401	5,389,952.54

2021-22

TRA	Increment Allocation Factor	21/22 Allocated Revenue
04001	0.0907871	2,030,786.90
04003	0.1095809	15,487.63
04004	0.1090606	9,193.47
04006	0.0736037	44,660.92
04007	0.1090606	169,852.47
04008	0.0736676	831,961.51
04013	0.1139828	19,037.60
04014	0.1525338	0.00
04015	0.1457087	{0.35}
04021	0.1449179	12,850.72
04023	0.1455428	250.68
04024	0.0907871	507,287.68
04025	0.1090606	105,712.69
04026	0.0907871	12,124.44
62002	0.1034405	26,601.70
62007	0.1449128	24,816.34
62011	0.1257242	{88.41}
62023	0.1383999	{541,147.59}
62032	0.1449128	83,268.00
62033	0.1479714	41,999.04
62037	0.1246208	{1,215.82}
62039	0.1370672	1,219.65
62040	0.0259929	0.02
62042	0.1286218	443,196.28
62045	0.0995135	770,254.09
62046	0.1257242	6,101.22
62055	0.1261787	107,325.94
62056	0.1383999	28,046.90
62058	0.1246206	408,523.32
62059	0.1454756	1,012.40
62062	0.1246206	38,807.92
85014	0.2474514	0.01
85025	0.4040923	0.01
Total		5,198,027.37

(1) Gross Revenue Allocation RHFPD		5,198,027.37
(2) Total Revenue County		2,340,499,136.46
(3) ABB Factor ((1)/(2))		0.22209054851 %
(4)	Finance Journal	
Secured Taxes to be apportioned	JV155800 + JV155801 + JV155900	2,265,708,736.22
RHFPD Calculated Share of "pool"		
((3)*(4))		5,031,924.96
RHFPD apportionment	Finance Journal JV155801	5,031,924.95

TRA	Increment Allocation Factor	20/21 Allocated Revenue
04001	0.0907871	1,965,575.70
04003	0.1095809	14,360.54
04004	0.1090606	4,827.85
04006	0.0736037	43,696.97
04007	0.1090606	187,012.24
04008	0.0736676	765,934.34
04013	0.1139928	18,768.60
04014	0.1525338	0.00
04015	0.1457087	(0.35)
04021	0.1449179	8,702.78
04023	0.1455428	(96.43)
04024	0.0907871	495,974.41
04025	0.1090606	103,399.45
04026	0.0907871	12,074.88
62002	0.1034405	26,981.10
62007	0.1449128	23,308.86
62011	0.1257242	(88.41)
62023	0.1383999	(541,372.65)
62032	0.1449128	85,495.07
62033	0.1479714	41,505.89
62037	0.1246208	(1,215.82)
62039	0.1370672	1,207.57
62040	0.0259929	0.02
62042	0.1286218	428,050.20
62045	0.0995135	898,954.80
62046	0.1257242	6,165.79
62055	0.1261787	101,095.57
62056	0.1383999	27,758.01
62058	0.1246206	389,785.04
62059	0.1454756	1,002.45
62062	0.1246206	37,128.15
85014	0.2474514	0.01
85025	0.4040923	0.01
Total		5,145,992.64

(1) Gross Revenue Allocation RHFPD		5,145,992.64
(2) Total Revenue County		2,262,781,147.08
(3) ABB Factor ((1)/(2))		0.22741892854 %
(4)	Finance Journal	
Secured Taxes to be apportioned	JV153300 + JV153301 + JV153400	2,190,859,662.89
RHFPD Calculated Share of "pool"		
((3)*(4))		4,982,429.57
	Finance Journal	
RHFPD apportionment	JV153301	4,982,429.58

Please contact the office if you have additional questions.

Sincerely,



Harjit Nahal
 Assistant County Auditor-Controller
 By: Joanne Bohren
 Assistant County Auditor-Controller

cc: Sierra Lopez, Bay Area News Group