

Fund 146 - DIXON REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

										PTP AJ JE												
										Pass-through Payment Adjustment		Residual Payment after Pass-though										
										Pass-through Payment Adjustment 34183(b) $L = (K/Sum(K))$ *Insufficient Cash	Adjusted Pass- through Payment $M = K + L$	Residual Payment in Excess of Adj Pass-thru Payment $34188(a)(1)$ $N = If M>J, 0 ,$ Else J-M Limit by J	Ratio of Residual Payment after Excess Pass-through $O=N/Sum N$	Residual: Additional Payment $34188(a)(2)$ $P=O*(Sum J -$ $Sum M)$	Total Allocation from RPTTF $Q = M + P$	Calculation of ERAF Distribution Factor		ERAF Distribution	Final Amount of Allocation from RPPTF			

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SUMMARY OF PASS-THRU PAYMENTS

							K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		