

Fund 146 - DIXON REDEVELOPMENT

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

PTP JEs

PTP AJ JE

Taxing Agencies	Boundaries/RPPTF	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	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				
				Residual Balance	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 - Negotiated Others	County	Total PT	Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment M = K + L	Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1)	Ratio of Residual Payment after Excess Pass-through O = N/Sum N		Residual: Additional Payment 34188(a)(2)	Q = M + P			R	S = R/Sum R	T = S*Q(ERAF)	U = Q+T
												533,386.38										
1	GENERAL COUNTY	205,637.83	20.8382%	167,871.80				222,897.17	222,897.17	(17,259.34)	205,637.83	0.00	0.000000	0.00	205,637.83				205,637.83			
6	ACO CAP OUTLAY	5,326.38	0.5397%	4,348.18				5,741.71	5,741.71	(415.33)	5,326.38	0.00	0.000000	0.00	5,326.38				5,326.38			
7	MOSQUITO ABATEMENT	4,631.19	0.4693%	3,780.66		610.34		610.34	610.34	0.00	610.34	3,170.32	0.005517	2,942.92	3,553.26				3,553.26			
10	AVIATION	785.70	0.0796%	641.40				846.92	846.92	(61.22)	785.70	0.00	0.000000	0.00	785.70				785.70			
16	RECREATION	1,336.29	0.1354%	1,090.87				1,440.46	1,440.46	(104.17)	1,336.29	0.00	0.000000	0.00	1,336.29				1,336.29			
24	DIXON RESOURCE CONSERVATION	1,717.53	0.1740%	1,402.10				0.00	0.00	0.00	0.00	1,402.10	0.002440	1,301.53	1,301.53				1,301.53			
27	SOLANO CO WATER AGENCY	15,767.75	1.5978%	12,871.95				0.00	0.00	0.00	0.00	12,871.95	0.022402	11,948.67	11,948.67				11,948.67			
49	YOLO-SOLANO AIR POL CONTROL	2,417.32	0.2450%	1,973.37				0.00	0.00	0.00	0.00	1,973.37	0.003434	1,831.82	1,831.82				1,831.82			
76	DIXON CITY	241,275.91	24.4496%	196,964.80				0.00	0.00	0.00	0.00	196,964.80	0.342785	182,836.91	182,836.91				182,836.91			
102	SOLANO IRRIG DIST	7,172.48	0.7268%	5,855.23				0.00	0.00	0.00	0.00	5,855.23	0.010190	5,435.24	5,435.24				5,435.24			
179	SILVEYVILLE CEMETERY	12,918.30	1.3091%	10,545.81				0.00	0.00	0.00	0.00	10,545.81	0.018353	9,789.38	9,789.38				9,789.38			
426	DIXON PUBLIC LIBRARY	11,331.54	1.1483%	9,250.46		13,179.72		13,179.72	13,179.72	(1,848.18)	11,331.54	0.00	0.000000	0.00	11,331.54				11,331.54			
500	CO SCHOOL SER FUND SUP	10,585.45	1.0727%	8,641.40				0.00	0.00	0.00	0.00	8,641.40	0.015039	8,021.57	8,021.57	0.0107267	0.0388388	6,003.04	14,024.61			
503	DEVELOPMENT CENTER	2,239.17	0.2269%	1,827.94				0.00	0.00	0.00	0.00	1,827.94	0.003181	1,696.82	1,696.82	0.0022691	0.0082157	1,269.84	2,966.66			
527	SOLANO COMM COL M & O	28,474.95	2.8855%	23,245.43		5,266.00		5,266.00	5,266.00	0.00	5,266.00	17,979.43	0.031290	16,689.80	21,955.80	0.0288549	0.1044768	16,148.24	38,104.04			
602	DIXON UNIF SCHL DIST M & O	226,679.75	22.9705%	185,049.28		41,916.00		41,916.00	41,916.00	0.00	41,916.00	143,133.28	0.249100	132,866.61	174,782.61	0.2297047	0.8317056	128,550.87	303,333.48			
998	CO SCHOOL SER FUND SUPP	1,123.45	0.1138%	917.12				0.00	0.00	0.00	0.00	917.12	0.001596	851.34	851.34	0.0011384	0.0041220	637.11	1,488.45			
999	CO SUP-BOARD OF EDUCATION	3,445.30	0.3491%	2,812.56				0.00	0.00	0.00	0.00	2,812.56	0.004895	2,610.82	2,610.82	0.0034913	0.0126411	1,953.85	4,564.67			
83	ERAF	203,964.92	20.6687%	166,506.10				0.00	0.00	0.00	0.00	166,506.10	0.289777	154,562.95	154,562.95			(154,562.95)	0.00			
TOTAL		986,831.21	100.0000%	805,596.46	0.00	47,182.00	13,790.06	230,926.26	291,898.32	(19,688.24)	272,210.08	574,601.41	1.000000	533,386.38	805,596.46	0.2761851	1.000000	-	805,596.46			
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Fund 146 - DIXON REDEVELOPMENT
Redevelopment Property Tax Trust Fund Distribution (Fd 8000641/8000671)

ROPS 15-16B

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	100% PROP TAX		
		Ratio	Amount					K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION
1 GENERAL COUNTY	205,637.83			205,637.83		205,637.83				
6 ACO CAP OUTLAY	5,326.38			5,326.38		5,326.38				
7 MOSQUITO ABATEMENT	610.34			610.34			610.34			
10 AVIATION	785.70			785.70		785.70				
16 RECREATION	1,336.29			1,336.29		1,336.29				
24 DIXON RESOURCE CONSERVATION	0.00			0.00			0.00			
27 SOLANO CO WATER AGENCY	0.00			0.00			0.00			
49 YOLO-SOLANO AIR POL CONTROL	0.00			0.00			0.00			
76 DIXON CITY	0.00			0.00	0.00					
102 SOLANO IRRIG DIST	0.00			0.00			0.00			
179 SILVEYVILLE CEMETERY	0.00			0.00			0.00			
426 DIXON PUBLIC LIBRARY	11,331.54			11,331.54			11,331.54			
500 CO SCHOOL SER FUND SUP	0.00			0.00						0.00
503 DEVELOPMENT CENTER	0.00			0.00						0.00
527 SOLANO COMM COL M & O	5,266.00			5,266.00					5,266.00	
602 DIXON UNIF SCHL DIST M & O	41,916.00			41,916.00				41,916.00		
998 CO SCHOOL SER FUND SUPP	0.00			0.00						0.00
999 CO SUP-BOARD OF EDUCATION	0.00			0.00						0.00
83 ERAF	0.00		0.00	0.00						
Sub-Total (SCOE)										
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0388388	0.00	0.00						0.00
503 DEVELOPMENT CENTER		0.0082157	0.00	0.00						0.00
527 ERAF - SOLANO COMM COL M & O		0.1044768	0.00	0.00					0.00	
602 ERAF - DIXON UNIF SCHL DIST M & O		0.8317056	0.00	0.00				0.00		
998 CO SCHOOL SER FUND SUPP		0.0041220	0.00	0.00						0.00
999 CO SUP-BOARD OF EDUCATION		0.0126411	0.00	0.00						0.00
Sub-Total (SCOE)										
TOTAL	272,210.08	1.000000	0.00	272,210.08	0.00	213,086.20	11,941.88	41,916.00	5,266.00	0.00
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Note: Fund 146 is NOT subject to AB 1290 Pass-thru