

Fund 146 - DIXON REDEVELOPMENT

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

PTP JEs

PTP AJ JE

		Pass-through Payments Allocations Per Pertinent Code					PTP AJ JE		Residual Payment after Pass-through										
Calculate TRA Allocation Ratios		Allocation "as if" no Pass-Through Pmt		34183(a)(1)			Pass-through Payment Adjustment	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment	Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF				
34188		34188(a)(2)		34183(a)(1)			L= If K<H, 0, Else H-K Limit by H	M = K + L	34188(a)(1) N= If M>J, 0, Else J-M Limit by J	O=N/Sum N	P=O*(Sum J - Sum M)	Q = M + P	R	S=R/Sum R	T=S*Q(ERAF)	U=Q+T			
H		I = H / Σ H		K = Sum (K1, K2, K3)							528,953.34								
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401 - Negotiated													
Taxing Agencies Boundaries/RPPTF		Residual Balance		1290 Statutory	2% Inflation	Others	County	Total PT											
1	GENERAL COUNTY	246,597.26	20.8382%	176,287.80			267,285.40	267,285.40	(20,688.14)	246,597.26	0.00	0.000000	0.00	246,597.26		246,597.26			
6	ACO CAP OUTLAY	6,387.30	0.5397%	4,566.17			6,885.12	6,885.12	(497.82)	6,387.30	0.00	0.000000	0.00	6,387.30		6,387.30			
7	MOSQUITO ABATEMENT	5,553.65	0.4693%	3,970.20		731.88	3,970.20	731.88	0.00	731.88	3,238.32	0.005347	2,828.08	3,559.96		3,559.96			
10	AVIATION	942.20	0.0796%	673.56			1,015.57	1,015.57	(73.37)	942.20	0.00	0.000000	0.00	942.20		942.20			
16	RECREATION	1,602.45	0.1354%	1,145.56			1,727.33	1,727.33	(124.88)	1,602.45	0.00	0.000000	0.00	1,602.45		1,602.45			
24	DIXON RESOURCE CONSERVATION	2,059.64	0.1740%	1,472.40			0.00	0.00	0.00	0.00	1,472.40	0.002431	1,285.87	1,285.87		1,285.87			
27	SOLANO CO WATER AGENCY	18,908.41	1.5978%	13,517.27			0.00	0.00	0.00	0.00	13,517.27	0.022317	11,804.85	11,804.85		11,804.85			
49	YOLO-SOLANO AIR POL CONTROL	2,898.81	0.2450%	2,072.31			0.00	0.00	0.00	0.00	2,072.31	0.003421	1,809.78	1,809.78		1,809.78			
76	DIXON CITY	289,333.84	24.4496%	206,839.38			0.00	0.00	0.00	0.00	206,839.38	0.341497	180,636.13	180,636.13		180,636.13			
102	SOLANO IRRIG DIST	8,601.12	0.7268%	6,148.78			0.00	0.00	0.00	0.00	6,148.78	0.010152	5,369.83	5,369.83		5,369.83			
179	SILVEYVILLE CEMETERY	15,491.40	1.3091%	11,074.51		-	0.00	0.00	0.00	0.00	11,074.51	0.018284	9,671.55	9,671.55		9,671.55			
426	DIXON PUBLIC LIBRARY	13,588.58	1.1483%	9,714.22		15,806.20	15,806.20	15,806.20	(2,217.62)	13,588.58	0.00	0.000000	0.00	13,588.58		13,588.58			
500	CO SCHOOL SER FUND SUP	12,693.89	1.0727%	9,074.63			0.00	0.00	0.00	0.00	9,074.63	0.014982	7,925.02	7,925.02	0.0107267	0.0388388	5,930.78	13,855.80	
503	DEVELOPMENT CENTER	2,685.18	0.2269%	1,919.58			0.00	0.00	0.00	0.00	1,919.58	0.003169	1,676.40	1,676.40	0.0022691	0.0082157	1,254.56	2,930.96	
527	SOLANO COMM COL M & O	34,146.66	2.8855%	24,410.81		5,265.00	5,265.00	5,265.00	0.00	5,265.00	19,145.81	0.031610	16,720.34	21,985.34	0.0288549	0.1044768	15,953.87	37,939.21	
602	DIXON UNIF SCHL DIST M & O	271,830.38	22.9705%	194,326.49		41,916.00	41,916.00	41,916.00	0.00	41,916.00	152,410.49	0.251634	133,102.50	175,018.50	0.2297047	0.8317056	127,003.52	302,022.02	
998	CO SCHOOL SER FUND SUPP	1,347.22	0.1138%	963.10			0.00	0.00	0.00	0.00	963.10	0.001590	841.09	841.09	0.0011384	0.0041220	629.44	1,470.53	
999	CO SUP-BOARD OF EDUCATION	4,131.55	0.3491%	2,953.57			0.00	0.00	0.00	0.00	2,953.57	0.004876	2,579.40	2,579.40	0.0034913	0.0126411	1,930.33	4,509.73	
83	ERAF	244,591.15	20.6687%	174,853.67			0.00	0.00	0.00	0.00	174,853.67	0.288688	152,702.50	152,702.50			(152,702.50)	0.00	
TOTAL		1,183,390.69	100.0000%	845,984.01	0.00	47,181.00	16,538.08	276,913.42	340,632.50	(23,601.83)	317,030.67	605,683.82	1.000000	528,953.34	845,984.01	0.2761851	1.000000	-	845,984.01
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**Fund 146 - DIXON REDEVELOPMENT
Redevelopment Property Tax Trust Fund Distribution (Fd 8000641/8000671)**

Second Apportionment - ROPS 16-17A

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	246,597.26			246,597.26		246,597.26				
6 ACO CAP OUTLAY	6,387.30			6,387.30		6,387.30				
7 MOSQUITO ABATEMENT	731.88			731.88			731.88			
10 AVIATION	942.20			942.20		942.20				
16 RECREATION	1,602.45			1,602.45		1,602.45				
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	13,588.58			13,588.58			13,588.58			
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	5,265.00			5,265.00					5,265.00	
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)										
<u>ERAF Breakdown</u>										
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	317,030.67	1.000000	0.00	317,030.67	0.00	255,529.21	14,320.46	41,916.00	5,265.00	0.00
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Note: Fund 146 is NOT subject to AB 1290 Pass-thru