

Fund 146 - DIXON REDEVELOPMENT

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

Taxing Agencies	PTP JEs							PTP AJ JE					Total Allocation from RPPTF	Calculation of		ERAF Distribution	Final Amount of Allocation from RPPTF	
	Pass-through Payments Allocations Per Pertinent Code							Pass-through Payment Adjustment		Residual Payment after Pass-though				ERAF Distribution Factor	T=S*Q(ERAF)			U=Q+T
	Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass- Through Pmt 34188(a)(2)	34183(a)(1)					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) 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)						
H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	L= If K<H, 0, Else H-K Limit by H	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	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		
	Post ERAF											659,083.25						
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 - Negotiated		Total PT											
	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Others	County												
1	GENERAL COUNTY	261,170.98	20.8561%	207,282.19		282,838.39	282,838.39	(21,667.41)	261,170.98	0.00	0.000000	0.00	261,170.98			261,170.98		
6	ACO CAP OUTLAY	6,765.13	0.5402%	5,369.25		7,285.99	7,285.99	(520.86)	6,765.13	0.00	0.000000	0.00	6,765.13			6,765.13		
7	MOSQUITO ABATEMENT	5,880.10	0.4696%	4,666.83	774.46		774.46	0.00	774.46	3,892.37	0.005422	3,573.51	4,347.97			4,347.97		
10	AVIATION	997.87	0.0797%	791.97		1,074.64	1,074.64	(76.77)	997.87	0.00	0.000000	0.00	997.87			997.87		
16	RECREATION	1,697.34	0.1355%	1,347.12		1,827.99	1,827.99	(130.65)	1,697.34	0.00	0.000000	0.00	1,697.34			1,697.34		
24	DIXON RESOURCE CONSERVATION	2,074.68	0.1657%	1,646.60			0.00	0.00	0.00	1,646.60	0.002294	1,511.71	1,511.71			1,511.71		
27	SOLANO CO WATER AGENCY	20,011.68	1.5981%	15,882.56			0.00	0.00	0.00	15,882.56	0.022124	14,581.48	14,581.48			14,581.48		
49	YOLO-SOLANO AIR POL CONTROL	3,064.05	0.2447%	2,431.83			0.00	0.00	0.00	2,431.83	0.003387	2,232.62	2,232.62			2,232.62		
76	DIXON CITY	306,497.05	24.4757%	243,255.88			0.00	0.00	0.00	243,255.88	0.338847	223,328.68	223,328.68			223,328.68		
102	SOLANO IRRIG DIST	9,032.66	0.7213%	7,168.90			0.00	0.00	0.00	7,168.90	0.009986	6,581.63	6,581.63			6,581.63		
179	SILVEYVILLE CEMETERY	16,396.50	1.3094%	13,013.32			0.00	0.00	0.00	13,013.32	0.018127	11,947.29	11,947.29			11,947.29		
426	DIXON PUBLIC LIBRARY	14,384.28	1.1487%	11,416.29	16,728.32		16,728.32	(2,344.04)	14,384.28	0.00	0.000000	0.00	14,384.28			14,384.28		
500	CO SCHOOL SER FUND SUP	13,434.41	1.0728%	10,662.42			0.00	0.00	0.00	10,662.42	0.014852	9,788.97	9,788.97	0.0107282	0.0388380	7,311.72	17,100.69	
503	DEVELOPMENT CENTER	2,841.94	0.2269%	2,255.55			0.00	0.00	0.00	2,255.55	0.003142	2,070.78	2,070.78	0.0022695	0.0082159	1,546.74	3,617.52	
527	SOLANO COMM COL M & O	36,139.81	2.8860%	28,682.89	5,467.00		5,467.00	0.00	5,467.00	23,215.89	0.032339	21,314.07	26,781.07	0.0288598	0.1044779	19,669.21	46,450.28	
602	DIXON UNIF SCHL DIST M & O	287,694.45	22.9742%	228,332.93	43,528.00		43,528.00	0.00	43,528.00	184,804.93	0.257427	169,665.95	213,193.95	0.2297416	0.8317067	156,578.68	369,772.63	
998	CO SCHOOL SER FUND SUPP	1,425.49	0.1138%	1,131.36			0.00	0.00	0.00	1,131.36	0.001576	1,038.68	1,038.68	0.0011383	0.0041210	775.83	1,814.51	
999	CO SUP-BOARD OF EDUCATION	4,372.45	0.3492%	3,470.26			0.00	0.00	0.00	3,470.26	0.004834	3,185.98	3,185.98	0.0034917	0.0126405	2,379.72	5,565.70	
83	ERAF	258,371.29	20.6325%	205,060.16			0.00	0.00	0.00	205,060.16	0.285642	188,261.90	188,261.90			(188,261.90)	0.00	
TOTAL	1,252,252.16	100.0000%	993,868.31	0.00	48,995.00	17,502.78	293,027.01	359,524.79	(24,739.73)	334,785.06	717,892.03	1.000000	659,083.25	993,868.31	0.2762292	1.000000	-	993,868.31
	-	G	B1	B2	B3	B							G					

Fund 146 - DIXON REDEVELOPMENT
Redevelopment Property Tax Trust Fund Distribution (Fd 8000641/8000671)

FY 2016/17 Second Distribution (ROPS 17-18A)

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	261,170.98			261,170.98		261,170.98				
6 ACO CAP OUTLAY	6,765.13			6,765.13		6,765.13				
7 MOSQUITO ABATEMENT	774.46			774.46			774.46			
10 AVIATION	997.87			997.87		997.87				
16 RECREATION	1,697.34			1,697.34		1,697.34				
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	14,384.28			14,384.28			14,384.28			
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	5,467.00			5,467.00					5,467.00	
602 DIXON UNIF SCHL DIST M & O	43,528.00			43,528.00				43,528.00		
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		0.0388380	0.00	0.00						0.00
503 DEVELOPMENT CENTER		0.0082159	0.00	0.00						0.00
527 ERAF - SOLANO COMM COL M & O		0.1044779	0.00	0.00					0.00	
602 ERAF - DIXON UNIF SCHL DIST M & O		0.8317067	0.00	0.00				0.00		
998 CO SCHOOL SER FUND SUPP		0.0041210	0.00	0.00						0.00
999 CO SUP-BOARD OF EDUCATION		0.0126405	0.00	0.00						0.00
Sub-Total (SCOE)										
TOTAL	334,785.06	1.000000	0.00	334,785.06	0.00	270,631.32	15,158.74	43,528.00	5,467.00	0.00
	-			-						0.00

Note: Fund 146 is NOT subject to AB 1290 Pass-thru