

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-through				ERAF Distribution Factor	S=R/Sum R			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 / ΣH	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				Q = M + P							
	Post ERAF											854,779.03							
	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	305,967.94	20.8268%	258,479.08		331,824.94	331,824.94	(25,857.00)	305,967.94	0.00	0.000000	0.00	305,967.94				305,967.94		
6	ACO CAP OUTLAY	7,926.19	0.5395%	6,695.98		8,547.22	8,547.22	(621.03)	7,926.19	0.00	0.000000	0.00	7,926.19				7,926.19		
7	MOSQUITO ABATEMENT	6,895.46	0.4694%	5,825.23		908.60	908.60	0.00	908.60	4,916.63	0.005423	4,635.51	5,544.11				5,544.11		
10	AVIATION	1,169.47	0.0796%	987.96		1,261.03	1,261.03	(91.56)	1,169.47	0.00	0.000000	0.00	1,169.47				1,169.47		
16	RECREATION	1,988.70	0.1354%	1,680.04		2,144.46	2,144.46	(155.76)	1,988.70	0.00	0.000000	0.00	1,988.70				1,988.70		
24	DIXON RESOURCE CONSERVATION	2,370.49	0.1614%	2,002.57			0.00	0.00	0.00	2,002.57	0.002209	1,888.07	1,888.07				1,888.07		
27	SOLANO CO WATER AGENCY	23,486.63	1.5987%	19,841.31			0.00	0.00	0.00	19,841.31	0.021885	18,706.83	18,706.83				18,706.83		
49	YOLO-SOLANO AIR POL CONTROL	3,580.71	0.2437%	3,024.95			0.00	0.00	0.00	3,024.95	0.003337	2,851.99	2,851.99				2,851.99		
76	DIXON CITY	360,196.76	24.5181%	304,291.17			0.00	0.00	0.00	304,291.17	0.335634	286,892.56	286,892.56				286,892.56		
102	SOLANO IRRIG DIST	10,186.15	0.6934%	8,605.17			0.00	0.00	0.00	8,605.17	0.009492	8,113.15	8,113.15				8,113.15		
179	SILVEYVILLE CEMETERY	19,252.53	1.3105%	16,264.37			0.00	0.00	0.00	16,264.37	0.017940	15,334.41	15,334.41				15,334.41		
426	DIXON PUBLIC LIBRARY	16,937.33	1.1529%	14,308.52		19,633.03	19,633.03	(2,695.70)	16,937.33	0.00	0.000000	0.00	16,937.33				16,937.33		
500	CO SCHOOL SER FUND SUP	15,767.04	1.0732%	13,319.87			0.00	0.00	0.00	13,319.87	0.014692	12,558.28	12,558.28	0.0107324	0.0388388	9,379.04	21,937.32		
503	DEVELOPMENT CENTER	3,335.37	0.2270%	2,817.69			0.00	0.00	0.00	2,817.69	0.003108	2,656.58	2,656.58	0.0022703	0.0082160	1,984.05	4,640.63		
527	SOLANO COMM COL M & O	42,413.61	2.8870%	35,830.66		5,738.00	5,738.00	0.00	5,738.00	30,092.66	0.033192	28,372.04	34,110.04	0.0288703	0.1044770	25,229.78	59,339.82		
602	DIXON UNIF SCHL DIST M & O	337,640.67	22.9827%	285,235.97		45,675.00	45,675.00	0.00	45,675.00	239,560.97	0.264236	225,863.49	271,538.49	0.2298269	0.8317069	200,845.94	472,384.43		
998	CO SCHOOL SER FUND SUPP	1,673.57	0.1139%	1,413.82			0.00	0.00	0.00	1,413.82	0.001559	1,332.99	1,332.99	0.0011392	0.0041225	995.53	2,328.52		
999	CO SUP-BOARD OF EDUCATION	5,130.88	0.3493%	4,334.53			0.00	0.00	0.00	4,334.53	0.004781	4,086.69	4,086.69	0.0034925	0.0126388	3,052.10	7,138.79		
83	ERAF	303,188.85	20.6376%	256,131.37			0.00	0.00	0.00	256,131.37	0.282513	241,486.44	241,486.44			(241,486.44)	0.00		
TOTAL	1,469,108.35	100.0000%	1,241,090.26	0.00	51,413.00	20,541.63	343,777.65	415,732.28	(29,421.05)	386,311.23	906,617.08	1.000000	854,779.03	1,241,090.26	0.2763317	1.000000	-	1,241,090.26	
	-		G	B1	B2	B3	B						G					-	

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

FY 2017/18 First Distribution (ROPS 17-18B)

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	305,967.94			305,967.94		305,967.94				
6 ACO CAP OUTLAY	7,926.19			7,926.19		7,926.19				
7 MOSQUITO ABATEMENT	908.60			908.60			908.60			
10 AVIATION	1,169.47			1,169.47		1,169.47				
16 RECREATION	1,988.70			1,988.70		1,988.70				
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	16,937.33			16,937.33			16,937.33			
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	5,738.00			5,738.00					5,738.00	
602 DIXON UNIF SCHL DIST M & O	45,675.00			45,675.00			45,675.00			
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		0.04	0.00	0.00						0.00
503 DEVELOPMENT CENTER		0.01	0.00	0.00						0.00
527 ERAF - SOLANO COMM COL M & O		0.10	0.00	0.00					0.00	
602 ERAF - DIXON UNIF SCHL DIST M & O		0.83	0.00	0.00			0.00			
998 CO SCHOOL SER FUND SUPP		0.00	0.00	0.00						0.00
999 CO SUP-BOARD OF EDUCATION		0.01	0.00	0.00						0.00
Sub-Total (SCOE)										
TOTAL	386,311.23	1.000000	0.00	386,311.23	0.00	317,052.30	17,845.93	45,675.00	5,738.00	0.00
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Note: Fund 146 is NOT subject to AB 1290 Pass-thru