

Fund 146 - DIXON REDEVELOPMENT

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
FY 2017/18 Second Distribution (ROPS 18-19A)

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 / 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				Q = M + P							
	Post ERAF											774,975.52							
	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	279,971.36	20.8268%	235,932.03		303,625.87	303,625.87	(23,654.51)	279,971.36	0.00	0.00000000	0.00	279,971.36			279,971.36			
6	ACO CAP OUTLAY	7,252.74	0.5395%	6,111.89		7,820.86	7,820.86	(568.12)	7,252.74	0.00	0.00000000	0.00	7,252.74			7,252.74			
7	MOSQUITO ABATEMENT	6,309.59	0.4694%	5,317.09		831.38	831.38	0.00	831.38	4,485.71	0.00545012	4,223.71	5,055.09			5,055.09			
10	AVIATION	1,070.10	0.0796%	901.78		1,153.86	1,153.86	(83.76)	1,070.10	0.00	0.00000000	0.00	1,070.10			1,070.10			
16	RECREATION	1,819.73	0.1354%	1,533.49		1,962.22	1,962.22	(142.49)	1,819.73	0.00	0.00000000	0.00	1,819.73			1,819.73			
24	DIXON RESOURCE CONSERVATION	2,169.08	0.1614%	1,827.88			0.00	0.00	0.00	1,827.88	0.00222087	1,721.12	1,721.12			1,721.12			
27	SOLANO CO WATER AGENCY	21,491.09	1.5987%	18,110.55			0.00	0.00	0.00	18,110.55	0.02200424	17,052.75	17,052.75			17,052.75			
49	YOLO-SOLANO AIR POL CONTROL	3,276.47	0.2437%	2,761.09			0.00	0.00	0.00	2,761.09	0.00335471	2,599.82	2,599.82			2,599.82			
76	DIXON CITY	329,592.64	24.5181%	277,747.88			0.00	0.00	0.00	277,747.88	0.33746250	261,525.15	261,525.15			261,525.15			
102	SOLANO IRRIG DIST	9,320.68	0.6934%	7,854.54			0.00	0.00	0.00	7,854.54	0.00954323	7,395.77	7,395.77			7,395.77			
179	SILVEYVILLE CEMETERY	17,616.74	1.3105%	14,845.63			0.00	0.00	0.00	14,845.63	0.01803738	13,978.53	13,978.53			13,978.53			
426	DIXON PUBLIC LIBRARY	15,498.25	1.1529%	13,060.38		17,964.63	17,964.63	(2,466.38)	15,498.25	0.00	0.00000000	0.00	15,498.25			15,498.25			
500	CO SCHOOL SER FUND SUP	14,427.40	1.0732%	12,157.97			0.00	0.00	0.00	12,157.97	0.01477188	11,447.85	11,447.85	0.0107324	0.0388388	8,549.74	19,997.59		
503	DEVELOPMENT CENTER	3,051.98	0.2270%	2,571.90			0.00	0.00	0.00	2,571.90	0.00312485	2,421.68	2,421.68	0.0022703	0.0082160	1,808.62	4,230.30		
527	SOLANO COMM COL M & O	38,809.94	2.8870%	32,705.15		5,737.00	5,737.00	0.00	5,737.00	26,968.15	0.03276619	25,393.00	31,130.00	0.0288703	0.1044770	22,998.93	54,128.93		
602	DIXON UNIF SCHL DIST M & O	308,953.02	22.9827%	260,354.87		45,674.00	45,674.00	0.00	45,674.00	214,680.87	0.26083635	202,141.79	247,815.79	0.2298269	0.8317069	183,086.88	430,902.67		
998	CO SCHOOL SER FUND SUPP	1,531.37	0.1139%	1,290.49			0.00	0.00	0.00	1,290.49	0.00156794	1,215.12	1,215.12	0.0011392	0.0041225	907.50	2,122.62		
999	CO SUP-BOARD OF EDUCATION	4,694.94	0.3493%	3,956.42			0.00	0.00	0.00	3,956.42	0.00480703	3,725.33	3,725.33	0.0034925	0.0126388	2,782.23	6,507.56		
83	ERAF	277,428.40	20.6376%	233,789.05			0.00	0.00	0.00	233,789.05	0.28405271	220,133.90	220,133.90			(220,133.90)	0.00		
TOTAL	1,344,285.52	100.0000%	1,132,830.08	0.00	51,411.00	18,796.01	314,562.81	384,769.82	(26,915.26)	357,854.56	823,048.13	1.00000000	774,975.52	1,132,830.08	0.2763317	1.000000	-	1,132,830.08	
	-		G	B1	B2	B3	B						G						

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

FY 2017/18 Second Distribution (ROPS 18-19A)

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	279,971.36			279,971.36		279,971.36				
6 ACO CAP OUTLAY	7,252.74			7,252.74		7,252.74				
7 MOSQUITO ABATEMENT	831.38			831.38			831.38			
10 AVIATION	1,070.10			1,070.10		1,070.10				
16 RECREATION	1,819.73			1,819.73		1,819.73				
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	15,498.25			15,498.25			15,498.25			
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	5,737.00			5,737.00					5,737.00	
602 DIXON UNIF SCHL DIST M & O	45,674.00			45,674.00			45,674.00			
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		0.0082160	0.00	0.00						0.00
527 ERAF - SOLANO COMM COL M & O		0.1044770	0.00	0.00					0.00	
602 ERAF - DIXON UNIF SCHL DIST M & O		0.8317069	0.00	0.00			0.00			
998 CO SCHOOL SER FUND SUPP		0.0041225	0.00	0.00						0.00
999 CO SUP-BOARD OF EDUCATION		0.0126388	0.00	0.00						0.00
Sub-Total (SCOE)										
TOTAL	357,854.56	1.000000	0.00	357,854.56	0.00	290,113.93	16,329.63	45,674.00	5,737.00	0.00
	-			-						0.00

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

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SUMMARY OF RESIDUAL BALANCE DISTRIBUTION (Net of Pass-thru)

Taxing Agencies	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL		COMMUNITY	OFFICE OF	
	BALANCE	Ratio	Amount	BALANCE	CITY	COUNTY	DISTRICT	K-12	COLLEGE	EDUCATION
1 GENERAL COUNTY	0.00			0.00		0.00				
6 ACO CAP OUTLAY	0.00			0.00		0.00				
7 MOSQUITO ABATEMENT	4,223.71			4,223.71			4,223.71			
10 AVIATION	0.00			0.00		0.00				
16 RECREATION	0.00			0.00		0.00				
24 DIXON RESOURCE CONSERVATION	1,721.12			1,721.12			1,721.12			
27 SOLANO CO WATER AGENCY	17,052.75			17,052.75			17,052.75			
49 YOLO-SOLANO AIR POL CONTROL	2,599.82			2,599.82			2,599.82			
76 DIXON CITY	261,525.15			261,525.15	261,525.15					
102 SOLANO IRRIG DIST	7,395.77			7,395.77			7,395.77			
179 SILVEYVILLE CEMETERY	13,978.53			13,978.53			13,978.53			
426 DIXON PUBLIC LIBRARY	0.00			0.00			0.00			
500 CO SCHOOL SER FUND SUP	11,447.85			11,447.85						11,447.85
503 DEVELOPMENT CENTER	2,421.68			2,421.68						2,421.68
527 SOLANO COMM COL M & O	25,393.00			25,393.00					25,393.00	
602 DIXON UNIF SCHL DIST M & O	202,141.79			202,141.79				202,141.79		
998 CO SCHOOL SER FUND SUPP	1,215.12			1,215.12						1,215.12
999 CO SUP-BOARD OF EDUCATION	3,725.33			3,725.33						3,725.33
83 ERAF	220,133.90		(220,133.90)	0.00						
Sub-Total (SCOE)										18,809.98
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.038839	8,549.74	8,549.74						8,549.74
503 DEVELOPMENT CENTER		0.008216	1,808.62	1,808.62						1,808.62
527 ERAF - SOLANO COMM COL M & O		0.104477	22,998.93	22,998.93					22,998.93	
602 ERAF - DIXON UNIF SCHL DIST M & O		0.831707	183,086.88	183,086.88				183,086.88		
998 CO SCHOOL SER FUND SUPP		0.004123	907.50	907.50						907.50
999 CO SUP-BOARD OF EDUCATION		0.012639	2,782.23	2,782.23						2,782.23
Sub-Total (SCOE)										14,048.09
Total	774,975.52	1.000000	(0.00)	774,975.52	261,525.15	0.00	46,971.70	385,228.67	48,391.93	32,858.07
	-			-						(0.00)