

Fund 146 - DIXON REDEVELOPMENT

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

PTP JEs

PTP AJ JE

Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Prmt	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)						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	
		34188	34188(a)(2)	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through					Residual: Additional Payment 34188(a)(2)
												328,780.44					
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	216,764.27	20.8935%	127,509.56		234,327.63	234,327.63	(17,563.36)	216,764.27	0.00	0.000000	0.00	216,764.27				216,764.27	
6 ACO CAP OUTLAY	5,613.46	0.5411%	3,302.07		6,036.15	6,036.15	(422.69)	5,613.46	0.00	0.000000	0.00	5,613.46				5,613.46	
7 MOSQUITO ABATEMENT	4,874.85	0.4699%	2,867.58	641.63		641.63	0.00	641.63	2,225.95	0.005223	1,717.24	2,358.87				2,358.87	
10 AVIATION	828.05	0.0798%	487.09		890.35	890.35	(62.30)	828.05	0.00	0.000000	0.00	828.05				828.05	
16 RECREATION	1,408.32	0.1357%	828.43		1,514.34	1,514.34	(106.02)	1,408.32	0.00	0.000000	0.00	1,408.32				1,408.32	
24 DIXON RESOURCE CONSERVATION	1,837.34	0.1771%	1,080.80			0.00	0.00	0.00	1,080.80	0.002536	833.80	833.80				833.80	
27 SOLANO CO WATER AGENCY	16,578.34	1.5980%	9,752.06			0.00	0.00	0.00	9,752.06	0.022883	7,523.36	7,523.36				7,523.36	
49 YOLO-SOLANO AIR POL CONTROL	2,552.93	0.2461%	1,501.74			0.00	0.00	0.00	1,501.74	0.003524	1,158.54	1,158.54				1,158.54	
76 DIXON CITY	253,853.75	24.4685%	149,327.12			0.00	0.00	0.00	149,327.12	0.350387	115,200.50	115,200.50				115,200.50	
102 SOLANO IRRIG DIST	7,466.65	0.7197%	4,392.19			0.00	0.00	0.00	4,392.19	0.010306	3,388.42	3,388.42				3,388.42	
179 SILVEVILLE CEMETERY	13,585.63	1.3095%	7,991.62	-		0.00	0.00	0.00	7,991.62	0.018752	6,165.25	6,165.25				6,165.25	
426 DIXON PUBLIC LIBRARY	11,924.15	1.1493%	7,014.27	13,858.42		13,858.42	(1,934.27)	11,924.15	0.00	0.000000	0.00	11,924.15				11,924.15	
500 CO SCHOOL SER FUND SUP	11,129.63	1.0728%	6,546.90			0.00	0.00	0.00	6,546.90	0.015362	5,050.70	5,050.70	0.0107276	0.0388388	3,765.21	8,815.91	
503 DEVELOPMENT CENTER	2,354.29	0.2269%	1,384.89			0.00	0.00	0.00	1,384.89	0.003250	1,068.39	1,068.39	0.0022693	0.0082157	796.47	1,864.86	
527 SOLANO COMM COL M & O	29,938.79	2.8857%	17,611.22	4,946.00		4,946.00	0.00	4,946.00	12,665.22	0.029718	9,770.76	14,716.76	0.0288574	0.1044768	10,128.44	24,845.20	
602 DIXON UNIF SCHL DIST M & O	238,333.01	22.9725%	140,197.18	39,377.00		39,377.00	0.00	39,377.00	100,820.18	0.236569	77,779.14	117,156.14	0.2297248	0.8317056	80,629.22	197,785.36	
998 CO SCHOOL SER FUND SUPP	1,181.20	0.1139%	694.83			0.00	0.00	0.00	694.83	0.001630	536.04	536.04	0.0011385	0.0041220	399.60	935.64	
999 CO SUP-BOARD OF EDUCATION	3,622.43	0.3492%	2,130.86			0.00	0.00	0.00	2,130.86	0.005000	1,643.88	1,643.88	0.0034916	0.0126411	1,225.48	2,869.36	
83 ERAF	213,624.98	20.5909%	125,662.91			0.00	0.00	0.00	125,662.91	0.294861	96,944.42	96,944.42			(96,944.42)	0.00	
TOTAL	1,037,472.07	100.0000%	610,283.32	0.00	44,323.00	14,500.05	242,768.47	301,591.52	(20,088.64)	281,502.88	426,177.27	610,283.32	0.2762092	1.000000	-	610,283.32	
	A1	G	B1	B2	B3	B4		G									

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

ROPS 14-15A - 2ND APPORTIONMENT

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	216,764.27			216,764.27		216,764.27				
6 ACO CAP OUTLAY	5,613.46			5,613.46		5,613.46				
7 MOSQUITO ABATEMENT	641.63			641.63			641.63			
10 AVIATION	828.05			828.05		828.05				
16 RECREATION	1,408.32			1,408.32		1,408.32				
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	11,924.15			11,924.15			11,924.15			
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	4,946.00			4,946.00					4,946.00	
602 DIXON UNIF SCHL DIST M & O	39,377.00			39,377.00				39,377.00		
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	281,502.88	1.0000000	0.00	281,502.88	0.00	224,614.10	12,565.78	39,377.00	4,946.00	0.00
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