

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				R	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)	Ratio of Residual Payment after Excess Pass-through O=N/Sum N	Residual: Additional Payment 34188(a)(2)							
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	N = If M>J, 0, Else J-M Limit by J	O = N/Sum N	P = O*(Sum J - Sum M)	789,355.34	R	S=R/Sum R	T=S*Q(ERAF)	U=Q+T			
Post ERAF																			
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	297,032.08	20.85864966%	243,699.39		321,635.37	321,635.37	(24,603.29)	297,032.08	0.00	0.000000	0.00	297,032.08					297,032.08		
6 ACO CAP OUTLAY	7,694.70	0.54034894%	6,313.10		8,285.07	8,285.07	(590.37)	7,694.70	0.00	0.000000	0.00	7,694.70					7,694.70		
7 MOSQUITO ABATEMENT	6,690.61	0.46983864%	5,489.30	880.70		880.70	0.00	880.70	4,608.60	0.005437	4,292.06	5,172.76					5,172.76		
10 AVIATION	1,135.37	0.07972978%	931.51		1,222.42	1,222.42	(87.05)	1,135.37	0.00	0.000000	0.00	1,135.37					1,135.37		
16 RECREATION	1,930.62	0.13557517%	1,583.98		2,078.65	2,078.65	(148.03)	1,930.62	0.00	0.000000	0.00	1,930.62					1,930.62		
24 DIXON RESOURCE CONSERVATION	2,300.71	0.16156377%	1,887.61			0.00	0.00	0.00	1,887.61	0.002227	1,757.96	1,757.96					1,757.96		
27 SOLANO CO WATER AGENCY	22,772.12	1.59913906%	18,683.34			0.00	0.00	0.00	18,683.34	0.022043	17,400.08	17,400.08					17,400.08		
49 YOLO-SOLANO AIR POL CONTROL	3,462.01	0.24311450%	2,840.40			0.00	0.00	0.00	2,840.40	0.003351	2,645.31	2,645.31					2,645.31		
76 DIXON CITY	349,365.49	24.53368831%	286,636.25			0.00	0.00	0.00	286,636.25	0.338186	266,948.67	266,948.67					266,948.67		
102 SOLANO IRRIG DIST	9,589.45	0.67340556%	7,867.65			0.00	0.00	0.00	7,867.65	0.009283	7,327.26	7,327.26					7,327.26		
179 SILVEYVILLE CEMETERY	18,669.74	1.31105555%	15,317.55	-		0.00	0.00	0.00	15,317.55	0.018072	14,265.47	14,265.47					14,265.47		
426 DIXON PUBLIC LIBRARY	16,432.56	1.15395295%	13,482.06	19,035.66		19,035.66	(2,603.10)	16,432.56	0.00	0.000000	0.00	16,432.56					16,432.56		
500 CO SCHOOL SER FUND SUP	15,287.02	1.07350912%	12,542.21			0.00	0.00	0.00	12,542.21	0.014798	11,680.75	11,680.75	0.0107350912	0.0388383	8,705.26		20,386.01		
503 DEVELOPMENT CENTER	3,233.66	0.22707925%	2,653.05			0.00	0.00	0.00	2,653.05	0.003130	2,470.82	2,470.82	0.0022707925	0.0082155	1,841.43		4,312.25		
527 SOLANO COMM COL M & O	41,123.17	2.88781552%	33,739.43	6,012.00		6,012.00	0.00	6,012.00	27,727.43	0.032714	25,822.98	31,834.98	0.0288781552	0.1044779	23,417.79		55,252.77		
602 DIXON UNIF SCHL DIST M & O	327,364.65	22.98871073%	268,585.70	47,864.00		47,864.00	0.00	47,864.00	220,721.70	0.260417	205,561.45	253,425.45	0.2298871073	0.8317055	186,419.35		439,844.80		
998 CO SCHOOL SER FUND SUPP	1,622.68	0.11395038%	1,331.32			0.00	0.00	0.00	1,331.32	0.001571	1,239.88	1,239.88	0.0011395038	0.0041226	924.04		2,163.92		
999 CO SUP-BOARD OF EDUCATION	4,975.28	0.34938166%	4,081.96			0.00	0.00	0.00	4,081.96	0.004816	3,801.59	3,801.59	0.0034938166	0.0126402	2,833.19		6,634.78		
83 ERAF	293,341.60	20.59949144%	240,671.56			0.00	0.00	0.00	240,671.56	0.283955	224,141.06	224,141.06			(224,141.06)		0.00		
TOTAL	1,424,023.52	100.00000000%	1,168,337.37	0.00	53,876.00	19,916.36	333,221.51	407,013.87	(28,031.84)	378,982.03	847,570.63	1.000000	789,355.34	1,168,337.37	0.2764044667	1.0000000	-	1,168,337.37	
	-	G	B1	B2	B3	B							G					-	

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

FY 2018/19 (ROPS 19-20A)

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	297,032.08			297,032.08		297,032.08				
6 ACO CAP OUTLAY	7,694.70			7,694.70		7,694.70				
7 MOSQUITO ABATEMENT	880.70			880.70			880.70			
10 AVIATION	1,135.37			1,135.37		1,135.37				
16 RECREATION	1,930.62			1,930.62		1,930.62				
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	16,432.56			16,432.56			16,432.56			
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	6,012.00			6,012.00					6,012.00	
602 DIXON UNIF SCHL DIST M & O	47,864.00			47,864.00				47,864.00		
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	378,982.03	1.000000	0.00	378,982.03	0.00	307,792.77	17,313.26	47,864.00	6,012.00	0.00
	-			-						0.00

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