

Fund 146 - DIXON REDEVELOPMENT

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

PTP JEs

PTP AJ JE

Pass-through Payments Allocations Per Pertinent Code

34183(a)(1)

Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code						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			
		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	Ratio of Residual Payment after Excess Pass-through					Residual: Additional Payment	P = O * (Sum J - Sum M)	Q = M + P
Post ERAF													918,591.42						
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 - Negotiated														
Taxing Agencies	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Others	County	Total PT												
1	GENERAL COUNTY	316,828.52	20.84211725%	275,483.26			343,344.37	343,344.37	(26,515.85)	316,828.52	0.00	0.000000	0.00	316,828.52			316,828.52		
6	ACO CAP OUTLAY	8,207.16	0.53989616%	7,136.14			8,844.41	8,844.41	(637.25)	8,207.16	0.00	0.000000	0.00	8,207.16			8,207.16		
7	MOSQUITO ABATEMENT	7,138.78	0.46961446%	6,207.19		940.14		940.14	0.00	940.14	5,267.05	0.005465	5,020.40	5,960.54			5,960.54		
10	AVIATION	1,210.84	0.07965312%	1,052.82			1,304.79	1,304.79	(93.95)	1,210.84	0.00	0.000000	0.00	1,210.84			1,210.84		
16	RECREATION	2,058.54	0.13541814%	1,789.91			2,218.27	2,218.27	(159.73)	2,058.54	0.00	0.000000	0.00	2,058.54			2,058.54		
24	DIXON RESOURCE CONSERVATION	2,489.36	0.16375931%	2,164.51				0.00	0.00	0.00	2,164.51	0.002246	2,063.15	2,063.15			2,063.15		
27	SOLANO CO WATER AGENCY	24,306.33	1.59895725%	21,134.42				0.00	0.00	0.00	21,134.42	0.021930	20,144.69	20,144.69			20,144.69		
49	YOLO-SOLANO AIR POL CONTROL	3,690.51	0.24277488%	3,208.91				0.00	0.00	0.00	3,208.91	0.003330	3,058.63	3,058.63			3,058.63		
76	DIXON CITY	372,768.96	24.52207838%	324,123.60				0.00	0.00	0.00	324,123.60	0.336325	308,944.84	308,944.84			308,944.84		
102	SOLANO IRRIG DIST	10,301.38	0.67766191%	8,957.08				0.00	0.00	0.00	8,957.08	0.009294	8,537.62	8,537.62			8,537.62		
179	SILVEYVILLE CEMETERY	19,924.99	1.31073700%	17,324.83				0.00	0.00	0.00	17,324.83	0.017977	16,513.51	16,513.51			16,513.51		
426	DIXON PUBLIC LIBRARY	17,535.75	1.15356465%	15,247.38		20,318.30		20,318.30	(2,782.55)	17,535.75	0.00	0.000000	0.00	17,535.75			17,535.75		
500	CO SCHOOL SER FUND SUP	16,317.53	1.07342585%	14,188.14				0.00	0.00	0.00	14,188.14	0.014722	13,523.67	13,523.67	0.0107342585	0.0388389	10,092.60	23,616.27	
503	DEVELOPMENT CENTER	3,451.41	0.22704607%	3,001.01				0.00	0.00	0.00	3,001.01	0.003114	2,860.48	2,860.48	0.0022704607	0.0082150	2,134.73	4,995.21	
527	SOLANO COMM COL M & O	43,894.03	2.88750651%	38,165.97			6,293.50	6,293.50	0.00	6,293.50	31,872.47	0.033072	30,379.88	36,673.38	0.0288750651	0.1044763	27,148.97	63,822.35	
602	DIXON UNIF SCHL DIST M & O	349,427.99	22.98662568%	303,828.57			50,096.50	50,096.50	0.00	50,096.50	253,732.07	0.263283	241,849.75	291,946.25	0.2298662568	0.8317063	216,125.31	508,071.56	
998	CO SCHOOL SER FUND SUPP	1,731.58	0.11390971%	1,505.62				0.00	0.00	0.00	1,505.62	0.001562	1,435.12	1,435.12	0.0011390971	0.0041215	1,071.00	2,506.12	
999	CO SUP-BOARD OF EDUCATION	5,311.33	0.34939831%	4,618.22				0.00	0.00	0.00	4,618.22	0.004792	4,401.95	4,401.95	0.0034939831	0.0126420	3,285.12	7,687.07	
83	ERAF	313,541.07	20.62585538%	272,624.79				0.00	0.00	0.00	272,624.79	0.282887	259,857.73	259,857.73			(259,857.73)	0.00	
TOTAL		1,520,136.06	100.00000000%	1,321,762.37	0.00	56,390.00	21,258.44	355,711.84	433,360.28	(30,189.33)	403,170.95	963,722.72	1.000000	918,591.42	1,321,762.37	0.2763791212	1.0000000	-	1,321,762.37
		-	G	B1	B2	B3	B						G						

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

FY 2019/20 (ROPS 20-21A)

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	316,828.52			316,828.52		316,828.52				
6 ACO CAP OUTLAY	8,207.16			8,207.16		8,207.16				
7 MOSQUITO ABATEMENT	940.14			940.14			940.14			
10 AVIATION	1,210.84			1,210.84		1,210.84				
16 RECREATION	2,058.54			2,058.54		2,058.54				
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	17,535.75			17,535.75			17,535.75			
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	6,293.50			6,293.50					6,293.50	
602 DIXON UNIF SCHL DIST M & O	50,096.50			50,096.50				50,096.50		
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	403,170.95	1.000000	0.00	403,170.95	0.00	328,305.06	18,475.89	50,096.50	6,293.50	0.00
	-			-						0.00

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

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Redevelopment Property Tax Trust Fund Distribution (Fd 8000641/8000671)

FY 2019/20 (ROPS 20-21A)

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

Taxing Agencies	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL	K-12	COMMUNITY	OFFICE OF
	BALANCE	Ratio	Amount	BALANCE			DISTRICT		COLLEGE	EDUCATION
1 GENERAL COUNTY	0.00			0.00		0.00				
6 ACO CAP OUTLAY	0.00			0.00		0.00				
7 MOSQUITO ABATEMENT	5,020.40			5,020.40			5,020.40			
10 AVIATION	0.00			0.00		0.00				
16 RECREATION	0.00			0.00		0.00				
24 DIXON RESOURCE CONSERVATION	2,063.15			2,063.15			2,063.15			
27 SOLANO CO WATER AGENCY	20,144.69			20,144.69			20,144.69			
49 YOLO-SOLANO AIR POL CONTROL	3,058.63			3,058.63			3,058.63			
76 DIXON CITY	308,944.84			308,944.84	308,944.84					
102 SOLANO IRRIG DIST	8,537.62			8,537.62			8,537.62			
179 SILVEYVILLE CEMETERY	16,513.51			16,513.51			16,513.51			
426 DIXON PUBLIC LIBRARY	0.00			0.00			0.00			
500 CO SCHOOL SER FUND SUP	13,523.67			13,523.67						13,523.67
503 DEVELOPMENT CENTER	2,860.48			2,860.48						2,860.48
527 SOLANO COMM COL M & O	30,379.88			30,379.88					30,379.88	
602 DIXON UNIF SCHL DIST M & O	241,849.75			241,849.75				241,849.75		
998 CO SCHOOL SER FUND SUPP	1,435.12			1,435.12						1,435.12
999 CO SUP-BOARD OF EDUCATION	4,401.95			4,401.95						4,401.95
83 ERAF	259,857.73		(259,857.73)	0.00						
Sub-Total (SCOE)										22,221.22
<u>ERAF Breakdown</u>										
500 CO SCHOOL SER FUND SUP		0.0388389	10,092.60	10,092.60						10,092.60
503 DEVELOPMENT CENTER		0.0082150	2,134.73	2,134.73						2,134.73
527 ERAF - SOLANO COMM COL M & O		0.1044763	27,148.97	27,148.97					27,148.97	
602 ERAF - DIXON UNIF SCHL DIST M & O		0.8317063	216,125.31	216,125.31				216,125.31		
998 CO SCHOOL SER FUND SUPP		0.0041215	1,071.00	1,071.00						1,071.00
999 CO SUP-BOARD OF EDUCATION		0.0126420	3,285.12	3,285.12						3,285.12
Sub-Total (SCOE)										16,583.45
Total	918,591.42	1.000000	0.00	918,591.42	308,944.84	0.00	55,338.00	457,975.06	57,528.85	38,804.67
	-			-						(0.00)