

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

Pass-through Payments Allocations Per Pertinent Code								Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPTTF	Calculation of ERAF Distribution Factor			ERAF Distribution	Final Amount of Allocation from RPPTF
								Pass-through Payment Adjustment 34183(b) L = If K<H, 0 , Else H-K Limit by H	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)						
Calculate TRA	Allocation Ratios	Allocation "as if" no Pass- Through Pmt	34183(a)(1)															
34188	34188(a)(2)						K = Sum (K1, K2, K3)						Q = M + P	R	S=R/Sum R	T=S*Q(ERAF)	U=Q+T	
H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3													
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401 - Negotiated							839,271.23						
Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Others	County	Total PT											
264,397.66	20.8935%	245,058.81				285,824.98	285,824.98	(21,427.32)	264,397.66	0.00	0.000000	0.00	264,397.66				264,397.66	
6,847.01	0.5411%	6,346.20				7,362.69	7,362.69	(515.68)	6,847.01	0.00	0.000000	0.00	6,847.01				6,847.01	
5,946.08	0.4699%	5,511.17			782.64		782.64	0.00	782.64	4,728.53	0.005496	4,612.58	5,395.22				5,395.22	
1,010.01	0.0798%	936.13				1,086.01	1,086.01	(76.00)	1,010.01	0.00	0.000000	0.00	1,010.01				1,010.01	
1,717.79	0.1357%	1,592.15				1,847.16	1,847.16	(129.37)	1,717.79	0.00	0.000000	0.00	1,717.79				1,717.79	
2,241.09	0.1771%	2,077.17					0.00	0.00	0.00	2,077.17	0.002414	2,026.22	2,026.22				2,026.22	
20,221.39	1.5980%	18,742.34					0.00	0.00	0.00	18,742.34	0.021784	18,282.63	18,282.63				18,282.63	
3,113.93	0.2461%	2,886.17					0.00	0.00	0.00	2,886.17	0.003355	2,815.38	2,815.38				2,815.38	
309,637.47	24.4685%	286,989.65					0.00	0.00	0.00	286,989.65	0.333564	279,950.45	279,950.45				279,950.45	
9,107.43	0.7197%	8,441.28					0.00	0.00	0.00	8,441.28	0.009811	8,234.23	8,234.23				8,234.23	
16,571.04	1.3095%	15,358.99			-		0.00	0.00	0.00	15,358.99	0.017852	14,982.27	14,982.27				14,982.27	
14,544.45	1.1493%	13,480.62			16,903.45		16,903.45	(2,359.00)	14,544.45	0.00	0.000000	0.00	14,544.45				14,544.45	
13,575.33	1.0728%	12,582.39					0.00	0.00	0.00	12,582.39	0.014624	12,273.77	12,273.77	0.0107276	0.0388388	9,149.88	21,423.65	
2,871.64	0.2269%	2,661.60					0.00	0.00	0.00	2,661.60	0.003094	2,596.32	2,596.32	0.0022693	0.0082157	1,935.50	4,531.82	
36,517.76	2.8857%	33,846.74		4,947.00			4,947.00	0.00	4,947.00	28,899.74	0.033590	28,190.89	33,137.89	0.0288574	0.1044768	24,613.28	57,751.17	
290,706.09	22.9725%	269,442.96		39,377.00			39,377.00	0.00	39,377.00	230,065.96	0.267402	224,422.96	263,799.96	0.2297248	0.8317056	195,938.25	459,738.21	
1,440.77	0.1139%	1,335.39					0.00	0.00	0.00	1,335.39	0.001552	1,302.63	1,302.63	0.0011385	0.0041220	971.09	2,273.72	
4,418.46	0.3492%	4,095.28					0.00	0.00	0.00	4,095.28	0.004760	3,994.83	3,994.83	0.0034916	0.0126411	2,978.07	6,972.90	
260,568.52	20.5909%	241,509.75					0.00	0.00	0.00	241,509.75	0.280703	235,586.07	235,586.07			(235,586.07)	0.00	
1,265,453.92	100.0000%	1,172,894.79	0.00	44,324.00	17,686.09	296,120.84	358,130.93	(24,507.37)	333,623.56	860,374.24	1.000000	839,271.23	1,172,894.79	0.2762092	1.000000	-	1,172,894.79	
-	G	G	B1	B2	B3	B						-	G				-	

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

ROPS 13-14B - First Apportionment

SUMMARY OF PASS-THRU PAYMENTS										
		< ----- 100% PROP TAX ----- >								
Taxing Agencies	ADJUSTED	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL	K-12	COMMUNITY	OFFICE OF
	PASS THRU	Ratio	Amount	PASS-THRU			DISTRICT		COLLEGE	EDUCATION
1 GENERAL COUNTY	264,397.66			264,397.66		264,397.66				
6 ACO CAP OUTLAY	6,847.01			6,847.01		6,847.01				
7 MOSQUITO ABATEMENT	782.64			782.64			782.64			
10 AVIATION	1,010.01			1,010.01		1,010.01				
16 RECREATION	1,717.79			1,717.79		1,717.79				
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	14,544.45			14,544.45			14,544.45			
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	4,947.00			4,947.00					4,947.00	
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	333,623.56	1.0000000	0.00	333,623.56	0.00	273,972.47	15,327.09	39,377.00	4,947.00	0.00
										0.00