

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 Payment Adjustment		Residual Payment after Pass-though									
Pass-through Payments Allocations Per Pertinent Code										Pass-through Payment Adjustment 34183(b) $L = (K/Sum(K))$ *Insufficient Cash	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 $34188(a)(2)$ $P = O * (Sum\ J -$ $Sum\ M)$	Total Allocation from RPTTF $Q = M + P$	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF			
Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass- Through Pmt 34188(a)(2)	$34183(a)(1)$																			
H	$I = H / \Sigma H$	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = Sum\ (K1,$ $K2, K3)$															
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	194,783.92	21.0928%	175,726.17			199,958.19	199,958.19	(5,174.27)	194,783.92	0.00	0.000000	0.00	194,783.92				194,783.92				
6 ACO CAP OUTLAY	5,041.56	0.5459%	4,548.29			5,150.80	5,150.80	(109.24)	5,041.56	0.00	0.000000	0.00	5,041.56				5,041.56				
7 MOSQUITO ABATEMENT	4,359.97	0.4721%	3,933.39		547.52		547.52	0.00	547.52	3,385.87	0.005633	3,268.78	3,816.30				3,816.30				
10 AVIATION	743.69	0.0805%	670.93			759.77	759.77	(16.08)	743.69	0.00	0.000000	0.00	743.69				743.69				
16 RECREATION	1,264.84	0.1370%	1,141.09			1,292.23	1,292.23	(27.39)	1,264.84	0.00	0.000000	0.00	1,264.84				1,264.84				
24 DIXON RESOURCE CONSERVATION	1,659.41	0.1797%	1,497.05				0.00	0.00	0.00	1,497.05	0.002491	1,445.28	1,445.28				1,445.28				
27 SOLANO CO WATER AGENCY	14,757.25	1.5980%	13,313.39				0.00	0.00	0.00	13,313.39	0.022149	12,853.01	12,853.01				12,853.01				
49 YOLO-SOLANO AIR POL CONTROL	2,293.36	0.2483%	2,068.98				0.00	0.00	0.00	2,068.98	0.003442	1,997.44	1,997.44				1,997.44				
76 DIXON CITY	225,462.28	24.4149%	203,402.95				0.00	0.00	0.00	203,402.95	0.338390	196,369.28	196,369.28				196,369.28				
102 SOLANO IRRIG DIST	6,656.79	0.7209%	6,005.49				0.00	0.00	0.00	6,005.49	0.009991	5,797.82	5,797.82				5,797.82				
179 SILVEYVILLE CEMETERY	12,091.63	1.3094%	10,908.58				0.00	0.00	0.00	10,908.58	0.018148	10,531.36	10,531.36				10,531.36				
426 DIXON PUBLIC LIBRARY	10,610.52	1.1490%	9,572.38		11,826.36		11,826.36	(1,215.84)	10,610.52	0.00	0.000000	0.00	10,610.52				10,610.52				
500 CO SCHOOL SER FUND SUP	9,907.05	1.0728%	8,937.74				0.00	0.00	0.00	8,937.74	0.014869	8,628.67	8,628.67	0.0107282	0.0388388	6,381.67	15,010.34				
503 DEVELOPMENT CENTER	2,095.68	0.2269%	1,890.64				0.00	0.00	0.00	1,890.64	0.003145	1,825.26	1,825.26	0.0022694	0.0082157	1,349.93	3,175.19				
527 SOLANO COMM COL M & O	26,650.05	2.8859%	24,042.60	4,443.14			4,443.14	0.00	4,443.14	19,599.46	0.032607	18,921.71	23,364.85	0.0288589	0.1044767	17,166.73	40,531.58				
602 DIXON UNIF SCHL DIST M & O	212,152.53	22.9736%	191,395.43	35,370.26			35,370.26	0.00	35,370.26	156,025.17	0.259570	150,629.83	186,000.09	0.2297362	0.8317055	136,658.79	322,658.88				
998 CO SCHOOL SER FUND SUPP	1,051.45	0.1139%	948.57				0.00	0.00	0.00	948.57	0.001578	915.77	915.77	0.0011386	0.0041220	677.29	1,593.06				
999 CO SUP-BOARD OF EDUCATION	3,224.55	0.3492%	2,909.06				0.00	0.00	0.00	2,909.06	0.004840	2,808.46	2,808.46	0.0034918	0.0126413	2,077.11	4,885.57				
83 ERAF	188,655.00	20.4291%	170,196.91				0.00	0.00	0.00	170,196.91	0.283147	164,311.52	164,311.52			(164,311.52)	0.00				
TOTAL	923,461.53	100.0000%	833,109.64	0.00	39,813.40	12,373.88	207,160.99	259,348.27	(6,542.82)	252,805.45	601,089.86	1.000000	580,304.19	833,109.64	0.2762230	1.000000	-	833,109.64			
-		G	B1	B2	B3	B															
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