

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 Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPTTF	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	34183(a)(1)			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	495,330.66						
H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3		L = (K/Sum(K)) *Insufficient Cash	M = K + L	N= If M>J, O, Else J-M Limit by J	O=N/Sum N	P=O*(Sum J - Sum M)	Q = M + P						
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401 - Negotiated	County	Total PT											
Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Others													
1 GENERAL COUNTY	205,177.83	21.0928%	158,137.07			219,706.65	219,706.65	0.00	219,706.65	0.00	0.000000	0.00	219,706.65		219,706.65			
6 ACO CAP OUTLAY	5,310.58	0.5459%	4,093.03			5,659.50	5,659.50	0.00	5,659.50	0.00	0.000000	0.00	5,659.50		5,659.50			
7 MOSQUITO ABATEMENT	4,592.62	0.4721%	3,539.68				0.00	0.00	0.00	3,539.68	0.006132	3,037.38	3,037.38		3,037.38			
10 AVIATION	783.37	0.0805%	603.77			834.80	834.80	0.00	834.80	0.00	0.000000	0.00	834.80		834.80			
16 RECREATION	1,332.33	0.1370%	1,026.87			1,419.85	1,419.85	0.00	1,419.85	0.00	0.000000	0.00	1,419.85		1,419.85			
24 DIXON RESOURCE CONSERVATION	1,747.96	0.1797%	1,347.21				0.00	0.00	0.00	1,347.21	0.002334	1,156.03	1,156.03		1,156.03			
27 SOLANO CO WATER AGENCY	15,544.71	1.5980%	11,980.80				0.00	0.00	0.00	11,980.80	0.020755	10,280.65	10,280.65		10,280.65			
49 YOLO-SOLANO AIR POL CONTROL	2,415.74	0.2483%	1,861.89				0.00	0.00	0.00	1,861.89	0.003225	1,597.67	1,597.67		1,597.67			
76 DIXON CITY	237,493.19	24.4149%	183,043.55				0.00	0.00	0.00	183,043.55	0.317098	157,068.51	157,068.51		157,068.51			
102 SOLANO IRRIG DIST	7,012.00	0.7209%	5,404.37				0.00	0.00	0.00	5,404.37	0.009362	4,637.45	4,637.45		4,637.45			
179 SILVEYVILLE CEMETERY	12,736.85	1.3094%	9,816.69				0.00	0.00	0.00	9,816.69	0.017006	8,423.64	8,423.64		8,423.64			
426 DIXON PUBLIC LIBRARY	11,176.71	1.1490%	8,614.24		26,768.97		26,768.97	0.00	26,768.97	0.00	0.000000	0.00	26,768.97		26,768.97			
500 CO SCHOOL SER FUND SUP	10,435.70	1.0728%	8,043.13				0.00	0.00	0.00	8,043.13	0.013934	6,901.76	6,901.76	0.0107282	0.0388388	5,104.45	12,006.21	
503 DEVELOPMENT CENTER	2,207.50	0.2269%	1,701.39				0.00	0.00	0.00	1,701.39	0.002947	1,459.95	1,459.95	0.0022694	0.0082157	1,079.76	2,539.71	
527 SOLANO COMM COL M & O	28,072.13	2.8859%	21,636.08				0.00	0.00	0.00	21,636.08	0.037482	18,565.78	18,565.78	0.0288589	0.1044767	13,731.03	32,296.81	
602 DIXON UNIF SCHL DIST M & O	223,473.21	22.9736%	172,237.91				0.00	0.00	0.00	172,237.91	0.298379	147,796.27	147,796.27	0.2297362	0.8317055	109,308.32	257,104.59	
998 CO SCHOOL SER FUND SUPP	1,107.55	0.1139%	853.63				0.00	0.00	0.00	853.63	0.001479	732.49	732.49	0.0011386	0.0041220	541.74	1,274.23	
999 CO SUP-BOARD OF EDUCATION	3,396.61	0.3492%	2,617.88				0.00	0.00	0.00	2,617.88	0.004535	2,246.38	2,246.38	0.0034918	0.0126413	1,661.40	3,907.78	
83 ERAF	198,721.84	20.4291%	153,161.24				0.00	0.00	0.00	153,161.24	0.265331	131,426.70	131,426.70			(131,426.70)	0.00	
TOTAL	972,738.43	100.0000%	749,720.43	0.00	0.00	26,768.97	227,620.80	254,389.77	0.00	254,389.77	577,245.45	1.000000	495,330.66	749,720.43	0.2762230	1.000000	-	749,720.43
			G	B1	B2	B3	B						G					