

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 Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
	Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code						Pass-through Payment Adjustment	Adjusted Pass-through Payment	Residual Payment after Pass-though							
			34183(a)(1)								Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment					
			34188	34188(a)(2)														34188(a)(1)
	H	$I = H / \sum H$	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = \text{Sum}(K1, K2, K3)$	$L = \text{If } K < H, 0, \text{ Else } H - K$ Limit by H	$M = K + L$	$N = \text{If } M > J, 0, \text{ Else } J - M$ Limit by J	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$	$Q = M + P$	R	$S = R / \text{Sum } R$	$T = S * Q(\text{ERAF})$	$U = Q + T$	
	Property Tax Dollars from TRAs within RDA	Weiighted Ave Tax Sharing Ratio		AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 - Negotiated Others	County	Total PT				368,535.73						
	Boundaries/RPPTF	Residual Balance																
1	GENERAL COUNTY	227,419.20	20.8743%	138,241.03			246,071.79	246,071.79	(18,652.59)	227,419.20	0.00	0.000000	0.00	227,419.20			227,419.20	
6	ACO CAP OUTLAY	5,890.00	0.5406%	3,580.35			6,338.67	6,338.67	(448.67)	5,890.00	0.00	0.000000	0.00	5,890.00			5,890.00	
7	MOSQUITO ABATEMENT	5,118.31	0.4698%	3,111.26		673.79		673.79	0.00	673.79	2,437.47	0.005232	1,928.23	2,602.02			2,602.02	
10	AVIATION	868.84	0.0797%	528.14			934.97	934.97	(66.13)	868.84	0.00	0.000000	0.00	868.84			868.84	
16	RECREATION	1,477.69	0.1356%	898.24			1,590.23	1,590.23	(112.54)	1,477.69	0.00	0.000000	0.00	1,477.69			1,477.69	
24	DIXON RESOURCE CONSERVATION	1,830.65	0.1680%	1,112.80				0.00	0.00	0.00	1,112.80	0.002389	880.32	880.32			880.32	
27	SOLANO CO WATER AGENCY	17,416.38	1.5986%	10,586.88				0.00	0.00	0.00	10,586.88	0.022725	8,375.13	8,375.13			8,375.13	
49	YOLO-SOLANO AIR POL CONTROL	2,680.35	0.2460%	1,629.30				0.00	0.00	0.00	1,629.30	0.003497	1,288.92	1,288.92			1,288.92	
76	DIXON CITY	266,775.20	24.4867%	162,164.32				0.00	0.00	0.00	162,164.32	0.348096	128,285.92	128,285.92			128,285.92	
102	SOLANO IRRIG DIST	7,573.88	0.6952%	4,603.93				0.00	0.00	0.00	4,603.93	0.009883	3,642.11	3,642.11			3,642.11	
179	SILVEYVILLE CEMETERY	14,276.82	1.3104%	8,678.43				0.00	0.00	0.00	8,678.43	0.018629	6,865.39	6,865.39			6,865.39	
426	DIXON PUBLIC LIBRARY	12,538.73	1.1509%	7,621.90		14,558.98		14,558.98	(2,020.25)	12,538.73	0.00	0.000000	0.00	12,538.73			12,538.73	
500	CO SCHOOL SER FUND SUP	11,692.24	1.0732%	7,107.35				0.00	0.00	0.00	7,107.35	0.015256	5,622.52	5,622.52	0.0107321	0.0388388	4,193.99	9,816.51
503	DEVELOPMENT CENTER	2,473.31	0.2270%	1,503.45				0.00	0.00	0.00	1,503.45	0.003227	1,189.36	1,189.36	0.0022702	0.0082157	887.17	2,076.53
527	SOLANO COMM COL M & O	31,452.25	2.8869%	19,118.84		5,005.00		5,005.00	0.00	5,005.00	14,113.84	0.030296	11,165.26	16,170.26	0.0288693	0.1044768	11,281.86	27,452.12
602	DIXON UNIF SCHL DIST M & O	250,381.02	22.9819%	152,198.80		39,845.00		39,845.00	0.00	39,845.00	112,353.80	0.241175	88,881.52	128,726.52	0.2298194	0.8317057	89,811.21	218,537.73
998	CO SCHOOL SER FUND SUPP	1,240.91	0.1139%	754.31				0.00	0.00	0.00	754.31	0.001619	596.73	596.73	0.0011390	0.0041220	445.11	1,041.84
999	CO SUP-BOARD OF EDUCATION	3,805.48	0.3493%	2,313.23				0.00	0.00	0.00	2,313.23	0.004966	1,829.96	1,829.96	0.0034930	0.0126409	1,365.02	3,194.98
83	ERAF	224,557.38	20.6116%	136,501.42				0.00	0.00	0.00	136,501.42	0.293009	107,984.36	107,984.36			(107,984.36)	0.00
TOTAL	1,089,468.64	100.0000%	662,253.98	0.00	44,850.00	15,232.77	254,935.66	315,018.43	(21,300.18)	293,718.25	465,860.53	1.000000	368,535.73	662,253.98	0.2763230	1.000000	-	662,253.98
			G	B1	B2	B3	B						G					

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

ROPS 15-16A

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	227,419.20			227,419.20		227,419.20				
6 ACO CAP OUTLAY	5,890.00			5,890.00		5,890.00				
7 MOSQUITO ABATEMENT	673.79			673.79			673.79			
10 AVIATION	868.84			868.84		868.84				
16 RECREATION	1,477.69			1,477.69		1,477.69				
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	12,538.73			12,538.73			12,538.73			
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	5,005.00			5,005.00					5,005.00	
602 DIXON UNIF SCHL DIST M & O	39,845.00			39,845.00				39,845.00		
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		0.8317057	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		0.0126409	0.00	0.00						0.00
Sub-Total (SCOE)										
TOTAL	293,718.25	1.000000	0.00	293,718.25	0.00	235,655.73	13,212.52	39,845.00	5,005.00	0.00
	-			-						0.00

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