

Fund 146 - DIXON REDEVELOPMENT

Fund 146 - DIXON REDEVELOPMENT

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

FY 2023/24 Second Apportionment (ROPS 24-25A)

| | | Pass-through Payments Allocations Per Pertinent Code | | | | | Residual: Additional Payment 34188(a)(2) I = Residual Balance * G | Total Allocation from RPTTF J = H + I | Calculation of | | Final Amount of Allocation | | |
|-----------------------------------|-----------------------------|--|--------------|------------------------|------------------|-------------------------|--|---|--------------------------|----------------------|-------------------------------|------------|---------------------|
| 34188(a)(2) | | 34183(a)(1) | | | | | | | ERAF Distribution Factor | ERAF Distribution | | | |
| G | | H1 = B1 | H2 = B2 | H3 = B3 | | H = Sum (H1, H2, H3) | | | | | | | |
| Post ERAF | | | | | | | 1,330,493.85 | | | | | | |
| Weighted Ave Tax Sharing Ratio | | AB | H&S 33676 | H&S 33401 - Negotiated | | Total PT | | | | | | | |
| Taxing Agencies | | 1290 Statutory | 2% Inflation | Others | County | Total PT | | | | | | | |
| 1 | GENERAL COUNTY | 0.2096409773 | | | 479,271.75 | 479,271.75 | 278,926.03 | 758,197.78 | | | 758,197.78 | | |
| 6 | ACO CAP OUTLAY | 0.0054279667 | | | 12,344.75 | 12,344.75 | 7,221.88 | 19,566.63 | | | 19,566.63 | | |
| 7 | MOSQUITO ABATEMENT | 0.0047118541 | | 1,312.33 | | 1,312.33 | 6,269.09 | 7,581.42 | | | 7,581.42 | | |
| 10 | AVIATION | 0.0008009208 | | | 1,821.44 | 1,821.44 | 1,065.62 | 2,887.06 | | | 2,887.06 | | |
| 16 | RECREATION | 0.0013618749 | | | 3,097.19 | 3,097.19 | 1,811.97 | 4,909.16 | | | 4,909.16 | | |
| 24 | DIXON RESOURCE CONSERVATION | 0.0016069190 | | | | 0.00 | 2,138.00 | 2,138.00 | | | 2,138.00 | | |
| 27 | SOLANO CO WATER AGENCY | 0.0160001747 | | | | 0.00 | 21,288.13 | 21,288.13 | | | 21,288.13 | | |
| 49 | YOLO-SOLANO AIR POL CONTROL | 0.0024239224 | | | | 0.00 | 3,225.01 | 3,225.01 | | | 3,225.01 | | |
| 76 | DIXON CITY | 0.2456560056 | | | | 0.00 | 326,843.80 | 326,843.80 | | | 326,843.80 | | |
| 102 | SOLANO IRRIG DIST | 0.0063788969 | | | | 0.00 | 8,487.08 | 8,487.08 | | | 8,487.08 | | |
| 179 | SILVEYVILLE CEMETERY | 0.0131219879 | | | | 0.00 | 17,458.72 | 17,458.72 | | | 17,458.72 | | |
| 426 | DIXON PUBLIC LIBRARY | 0.0115555182 | | 28,380.82 | | 28,380.82 | 15,374.55 | 43,755.37 | | | 43,755.37 | | |
| 500 | CO SCHOOL SER FUND SUP | 0.0107417375 | | | | 0.00 | 14,291.82 | 14,291.82 | 0.0107417375 | 0.0388400436 | 10,580.72 | 24,872.54 | |
| 503 | DEVELOPMENT CENTER | 0.0022724740 | | | | 0.00 | 3,023.51 | 3,023.51 | 0.0022724740 | 0.0082168261 | 2,238.41 | 5,261.92 | |
| 527 | SOLANO COMM COL M & O | 0.0288944257 | | 7,326.50 | | 7,326.50 | 38,443.86 | 45,770.36 | 0.0288944257 | 0.1044766504 | 28,461.32 | 74,231.68 | |
| 602 | DIXON UNIF SCHL DIST M & O | 0.2300185412 | | 58,320.50 | | 58,320.50 | 306,038.25 | 364,358.75 | 0.2300185412 | 0.8317025212 | 226,570.70 | 590,929.45 | |
| 998 | CO SCHOOL SER FUND SUPP | 0.0011401269 | | | | 0.00 | 1,516.93 | 1,516.93 | 0.0011401269 | 0.0041224782 | 1,123.04 | 2,639.97 | |
| 999 | CO SUP-BOARD OF EDUCATION | 0.0034961718 | | | | 0.00 | 4,651.64 | 4,651.64 | 0.0034961718 | 0.0126414805 | 3,443.77 | 8,095.41 | |
| 83 | ERAF | 0.2047495044 | | | | 0.00 | 272,417.96 | 272,417.96 | | | (272,417.96) | 0.00 | |
| TOTAL | | 1.0000000000 | 0.00 | 65,647.00 | 29,693.15 | 496,535.13 | 591,875.28 | 1,330,493.85 | 1,922,369.13 | 0.2765634771 | 1.0000000000 | - | 1,922,369.13 |
| | | B1 | B2 | B3 | | B | F | B + F | | | | - | |
| | | - | - | - | | - | - | - | | | | - | |

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

FY 2023/24 Second Apportionment (ROPS 24-25A)

SUMMARY OF PASS-THRU PAYMENTS

| Taxing Agencies | TOTAL PASS THRU | ERAF DISTRIBUTION | | ADJUSTED TO ERAF PASS-THRU | CITY | COUNTY | SPECIAL DISTRICT | OTHER | | |
|---------------------------------------|--------------------|---------------------|-------------|-------------------------------|-------------|-------------------|---------------------|------------------|----------------------|------------------------|
| | | Ratio | Amount | | | | | K-12 | COMMUNITY COLLEGE | OFFICE OF EDUCATION |
| 1 GENERAL COUNTY | 479,271.75 | | | 479,271.75 | | 479,271.75 | | | | |
| 6 ACO CAP OUTLAY | 12,344.75 | | | 12,344.75 | | 12,344.75 | | | | |
| 7 MOSQUITO ABATEMENT | 1,312.33 | | | 1,312.33 | | | 1,312.33 | | | |
| 10 AVIATION | 1,821.44 | | | 1,821.44 | | 1,821.44 | | | | |
| 16 RECREATION | 3,097.19 | | | 3,097.19 | | 3,097.19 | | | | |
| 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 | 28,380.82 | | | 28,380.82 | | | 28,380.82 | | | |
| 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 | 7,326.50 | | | 7,326.50 | | | | | 7,326.50 | |
| 602 DIXON UNIF SCHL DIST M & O | 58,320.50 | | | 58,320.50 | | | | 58,320.50 | | |
| 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) | | | | | | | | | | |
| ERAF Breakdown | | | | | | | | | | |
| 500 CO SCHOOL SER FUND SUP | | 0.0388400436 | 0.00 | 0.00 | | | | | | 0.00 |
| 503 DEVELOPMENT CENTER | | 0.0082168261 | 0.00 | 0.00 | | | | | | 0.00 |
| 527 ERAF - SOLANO COMM COL M & O | | 0.1044766504 | 0.00 | 0.00 | | | | | 0.00 | |
| 602 ERAF - DIXON UNIF SCHL DIST M & O | | 0.8317025212 | 0.00 | 0.00 | | | | 0.00 | | |
| 998 CO SCHOOL SER FUND SUPP | | 0.0041224782 | 0.00 | 0.00 | | | | | | 0.00 |
| 999 CO SUP-BOARD OF EDUCATION | | 0.0126414805 | 0.00 | 0.00 | | | | | | 0.00 |
| Sub-Total (SCOE) | | | | | | | | | | |
| TOTAL | 591,875.28 | 1.0000000000 | 0.00 | 591,875.28 | 0.00 | 496,535.13 | 29,693.15 | 58,320.50 | 7,326.50 | 0.00 |
| | - | | | 0.00 | | | | | | 0.00 |

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

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

FY 2023/24 Second Apportionment (ROPS 24-25A)

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

| Taxing Agencies | RESIDUAL | ERAF DISTRIBUTION | | ADJUSTED TO ERAF | CITY | COUNTY | SPECIAL | | COMMUNITY | OFFICE OF |
|---------------------------------------|---------------------|---------------------|--------------|---------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|
| | BALANCE | Ratio | Amount | BALANCE | | | DISTRICT | K-12 | COLLEGE | EDUCATION |
| 1 GENERAL COUNTY | 278,926.03 | | | 278,926.03 | | 278,926.03 | | | | |
| 6 ACO CAP OUTLAY | 7,221.88 | | | 7,221.88 | | 7,221.88 | | | | |
| 7 MOSQUITO ABATEMENT | 6,269.09 | | | 6,269.09 | | | 6,269.09 | | | |
| 10 AVIATION | 1,065.62 | | | 1,065.62 | | 1,065.62 | | | | |
| 16 RECREATION | 1,811.97 | | | 1,811.97 | | 1,811.97 | | | | |
| 24 DIXON RESOURCE CONSERVATION | 2,138.00 | | | 2,138.00 | | | 2,138.00 | | | |
| 27 SOLANO CO WATER AGENCY | 21,288.13 | | | 21,288.13 | | | 21,288.13 | | | |
| 49 YOLO-SOLANO AIR POL CONTROL | 3,225.01 | | | 3,225.01 | | | 3,225.01 | | | |
| 76 DIXON CITY | 326,843.80 | | | 326,843.80 | 326,843.80 | | | | | |
| 102 SOLANO IRRIG DIST | 8,487.08 | | | 8,487.08 | | | 8,487.08 | | | |
| 179 SILVEYVILLE CEMETERY | 17,458.72 | | | 17,458.72 | | | 17,458.72 | | | |
| 426 DIXON PUBLIC LIBRARY | 15,374.55 | | | 15,374.55 | | | 15,374.55 | | | |
| 500 CO SCHOOL SER FUND SUP | 14,291.82 | | | 14,291.82 | | | | | | 14,291.82 |
| 503 DEVELOPMENT CENTER | 3,023.51 | | | 3,023.51 | | | | | | 3,023.51 |
| 527 SOLANO COMM COL M & O | 38,443.86 | | | 38,443.86 | | | | | 38,443.86 | |
| 602 DIXON UNIF SCHL DIST M & O | 306,038.25 | | | 306,038.25 | | | | 306,038.25 | | |
| 998 CO SCHOOL SER FUND SUPP | 1,516.93 | | | 1,516.93 | | | | | | 1,516.93 |
| 999 CO SUP-BOARD OF EDUCATION | 4,651.64 | | | 4,651.64 | | | | | | 4,651.64 |
| 83 ERAF | 272,417.96 | | (272,417.96) | 0.00 | | | | | | |
| Sub-Total (SCOE) | | | | | | | | | | 23,483.90 |
| ERAF Breakdown | | | | | | | | | | |
| 500 CO SCHOOL SER FUND SUP | | 0.0388400436 | 10,580.72 | 10,580.72 | | | | | | 10,580.72 |
| 503 DEVELOPMENT CENTER | | 0.0082168261 | 2,238.41 | 2,238.41 | | | | | | 2,238.41 |
| 527 ERAF - SOLANO COMM COL M & O | | 0.1044766504 | 28,461.32 | 28,461.32 | | | | | 28,461.32 | |
| 602 ERAF - DIXON UNIF SCHL DIST M & O | | 0.8317025212 | 226,570.70 | 226,570.70 | | | | 226,570.70 | | |
| 998 CO SCHOOL SER FUND SUPP | | 0.0041224782 | 1,123.04 | 1,123.04 | | | | | | 1,123.04 |
| 999 CO SUP-BOARD OF EDUCATION | | 0.0126414805 | 3,443.77 | 3,443.77 | | | | | | 3,443.77 |
| Sub-Total (SCOE) | | | | | | | | | | 17,385.94 |
| Total | 1,330,493.85 | 1.0000000000 | 0.00 | 1,330,493.85 | 326,843.80 | 289,025.50 | 74,240.58 | 532,608.95 | 66,905.18 | 40,869.84 |
| | - | | | - | | | | | | (0.00) |