

Fund 146 - DIXON REDEVELOPMENT

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

PTP JEs

PTP AJ JE

Taxing Agencies	Boundaries/RPPTF	Residual Balance	Weighted Ave Tax Sharing Ratio	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)					Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor		Final Amount of Allocation from RPPTF			
				AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 - Negotiated		Total PT	Pass-through Payment Adjustment 34183(b) <i>L = If K < H, 0, Else H-K Limit by H</i>	Adjusted Pass-through Payment <i>M = K + L</i>	Residual Payment in Excess of Adj Pass-thru Payment <i>34188(a)(1) N = If M > J, 0, Else J-M Limit by J</i>	Ratio of Residual Payment after Excess Pass-through <i>O = N / Sum N</i>	Residual: Additional Payment <i>34188(a)(2) P = O * (Sum J - Sum M)</i>		Q = M + P	R		S = R / Sum R	T = S * Q (ERAF)	U = Q + T
						Others	County													
												768,896.23								
1	GENERAL COUNTY	272,588.30	20.8743%	232,132.04		294,945.60	294,945.60	(22,357.30)	272,588.30	0.00	0.000000	0.00	272,588.30				272,588.30			
6	ACO CAP OUTLAY	7,059.85	0.5406%	6,012.06		7,597.64	7,597.64	(537.79)	7,059.85	0.00	0.000000	0.00	7,059.85				7,059.85			
7	MOSQUITO ABATEMENT	6,134.89	0.4698%	5,224.37	807.61		807.61	0.00	807.61	4,416.76	0.005432	4,176.91	4,984.52				4,984.52			
10	AVIATION	1,041.41	0.0797%	886.85		1,120.67	1,120.67	(79.26)	1,041.41	0.00	0.000000	0.00	1,041.41				1,041.41			
16	RECREATION	1,771.18	0.1356%	1,508.31		1,906.07	1,906.07	(134.89)	1,771.18	0.00	0.000000	0.00	1,771.18				1,771.18			
24	DIXON RESOURCE CONSERVATION	2,194.25	0.1680%	1,868.59			0.00	0.00	0.00	1,868.59	0.002298	1,767.12	1,767.12				1,767.12			
27	SOLANO CO WATER AGENCY	20,875.56	1.5986%	17,777.30			0.00	0.00	0.00	17,777.30	0.021865	16,811.92	16,811.92				16,811.92			
49	YOLO-SOLANO AIR POL CONTROL	3,212.70	0.2460%	2,735.89			0.00	0.00	0.00	2,735.89	0.003365	2,587.32	2,587.32				2,587.32			
76	DIXON CITY	319,761.05	24.4867%	272,303.58			0.00	0.00	0.00	272,303.58	0.334917	257,516.32	257,516.32				257,516.32			
102	SOLANO IRRIG DIST	9,078.18	0.6952%	7,730.83			0.00	0.00	0.00	7,730.83	0.009508	7,311.01	7,311.01				7,311.01			
179	SILVEYVILLE CEMETERY	17,112.42	1.3104%	14,572.68			0.00	0.00	0.00	14,572.68	0.017924	13,781.32	13,781.32				13,781.32			
426	DIXON PUBLIC LIBRARY	15,029.13	1.1509%	12,798.57	17,450.50		17,450.50	(2,421.37)	15,029.13	0.00	0.000000	0.00	15,029.13				15,029.13			
500	CO SCHOOL SER FUND SUP	14,014.50	1.0732%	11,934.53			0.00	0.00	0.00	11,934.53	0.014679	11,286.42	11,286.42	0.0107321	0.0388388	8,418.86	19,705.28			
503	DEVELOPMENT CENTER	2,964.55	0.2270%	2,524.56			0.00	0.00	0.00	2,524.56	0.003105	2,387.47	2,387.47	0.0022702	0.0082157	1,780.87	4,168.34			
527	SOLANO COMM COL M & O	37,699.17	2.8869%	32,104.03		5,006.00	5,006.00	0.00	5,006.00	27,098.03	0.033329	25,626.49	30,632.49	0.0288693	0.1044768	22,646.78	53,279.27			
602	DIXON UNIF SCHL DIST M & O	300,110.72	22.9819%	255,569.66		39,846.00	39,846.00	0.00	39,846.00	215,723.66	0.265327	204,008.93	243,854.93	0.2298194	0.8317057	180,283.65	424,138.58			
998	CO SCHOOL SER FUND SUPP	1,487.38	0.1139%	1,266.63			0.00	0.00	0.00	1,266.63	0.001558	1,197.85	1,197.85	0.0011390	0.0041220	893.50	2,091.35			
999	CO SUP-BOARD OF EDUCATION	4,561.31	0.3493%	3,884.34			0.00	0.00	0.00	3,884.34	0.004778	3,673.40	3,673.40	0.0034930	0.0126409	2,740.09	6,413.49			
83	ERAF	269,158.10	20.6116%	229,210.89			0.00	0.00	0.00	229,210.89	0.281915	216,763.75	216,763.75			(216,763.75)	0.00			
TOTAL		1,305,854.65	100.0000%	1,112,045.71	0.00	44,852.00	18,258.11	305,569.98	368,680.09	(25,530.61)	343,149.48	813,048.27	1,000000	768,896.23	1,112,045.71	0.2763230	1.000000	-	1,112,045.71	
				G	B1	B2	B3	B					G							

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

ROPS 14-15B

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	272,588.30			272,588.30		272,588.30				
6 ACO CAP OUTLAY	7,059.85			7,059.85		7,059.85				
7 MOSQUITO ABATEMENT	807.61			807.61			807.61			
10 AVIATION	1,041.41			1,041.41		1,041.41				
16 RECREATION	1,771.18			1,771.18		1,771.18				
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	15,029.13			15,029.13			15,029.13			
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	5,006.00			5,006.00					5,006.00	
602 DIXON UNIF SCHL DIST M & O	39,846.00			39,846.00				39,846.00		
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	343,149.48	1.000000	0.00	343,149.48	0.00	282,460.74	15,836.74	39,846.00	5,006.00	0.00
	-			-						(0.00)

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