

**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<br>from RPPTF | Calculation of           |                     | ERAF<br>Distribution | Final Amount<br>of Allocation<br>from RPPTF |                     |       |
|-----------------|------------------------------------------------------|--------------------------------------------------------------|---------------------|--------------|------------------------|-------------------------|------------------------------------------|------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------|--------------------------|---------------------|----------------------|---------------------------------------------|---------------------|-------|
|                 | Pass-through Payments Allocations Per Pertinent Code |                                                              |                     |              |                        |                         |                                          | Pass-through Payment Adjustment                |                                                   | Residual Payment after Pass-through                                                                                 |                                                                           |                                                                             |                                | ERAF Distribution Factor | S=R/Sum R           |                      |                                             | T=S*Q(ERAF)         | U=Q+T |
|                 | Calculate TRA<br>Allocation Ratios<br>34188          | Allocation "as if"<br>no Pass-<br>Through Pmt<br>34188(a)(2) | 34183(a)(1)         |              |                        |                         |                                          | Pass-through<br>Payment Adjustment<br>34183(b) | Adjusted Pass-<br>through<br>Payment<br>M = K + L | Residual Payment<br>in Excess of Adj<br>Pass-thru Payment<br>34188(a)(1)<br>N= If M>J, 0,<br>Else J-M<br>Limit by J | Ratio of<br>Residual Payment<br>after Excess<br>Pass-through<br>O=N/Sum N | Residual:<br>Additional<br>Payment<br>34188(a)(2)<br>P=O*(Sum J -<br>Sum M) |                                |                          |                     |                      |                                             |                     |       |
| H               | I = H / Σ H                                          | J = G * I                                                    | K1 = B1             | K2 = B2      | K3 = B3                | K = Sum (K1, K2,<br>K3) | L = If K<H, 0,<br>Else H-K<br>Limit by H | M = K + L                                      |                                                   |                                                                                                                     | Q = M + P                                                                 |                                                                             |                                |                          |                     |                      |                                             |                     |       |
|                 | Post ERAF                                            |                                                              |                     |              |                        |                         |                                          |                                                |                                                   |                                                                                                                     |                                                                           | 958,483.49                                                                  |                                |                          |                     |                      |                                             |                     |       |
|                 | Property Tax Dollars from<br>TRAs within RDA         | Weighted Ave Tax<br>Sharing Ratio                            | AB                  | H&S 33676    | H&S 33401 - Negotiated |                         | Total PT                                 |                                                |                                                   |                                                                                                                     |                                                                           |                                                                             |                                |                          |                     |                      |                                             |                     |       |
|                 | Boundaries/RPPTF                                     | Residual Balance                                             | 1290 Statutory      | 2% Inflation | Others                 | County                  |                                          |                                                |                                                   |                                                                                                                     |                                                                           |                                                                             |                                |                          |                     |                      |                                             |                     |       |
| 1               | GENERAL COUNTY                                       | 331,429.58                                                   | 20.85864966%        | 286,830.50   |                        | 358,964.66              | 358,964.66                               | (27,535.08)                                    | 331,429.58                                        | 0.00                                                                                                                | 0.000000                                                                  | 0.00                                                                        | 331,429.58                     |                          |                     |                      | 331,429.58                                  |                     |       |
| 6               | ACO CAP OUTLAY                                       | 8,585.77                                                     | 0.54034894%         | 7,430.42     |                        | 9,246.64                | 9,246.64                                 | (660.87)                                       | 8,585.77                                          | 0.00                                                                                                                | 0.000000                                                                  | 0.00                                                                        | 8,585.77                       |                          |                     |                      | 8,585.77                                    |                     |       |
| 7               | MOSQUITO ABATEMENT                                   | 7,465.41                                                     | 0.46983864%         | 6,460.82     |                        | 982.91                  | 982.91                                   | 0.00                                           | 982.91                                            | 5,477.91                                                                                                            | 0.005439                                                                  | 5,213.14                                                                    | 6,196.05                       |                          |                     |                      | 6,196.05                                    |                     |       |
| 10              | AVIATION                                             | 1,266.85                                                     | 0.07972978%         | 1,096.38     |                        | 1,364.30                | 1,364.30                                 | (97.45)                                        | 1,266.85                                          | 0.00                                                                                                                | 0.000000                                                                  | 0.00                                                                        | 1,266.85                       |                          |                     |                      | 1,266.85                                    |                     |       |
| 16              | RECREATION                                           | 2,154.20                                                     | 0.13557517%         | 1,864.31     |                        | 2,319.89                | 2,319.89                                 | (165.69)                                       | 2,154.20                                          | 0.00                                                                                                                | 0.000000                                                                  | 0.00                                                                        | 2,154.20                       |                          |                     |                      | 2,154.20                                    |                     |       |
| 24              | DIXON RESOURCE CONSERVATION                          | 2,567.14                                                     | 0.16156377%         | 2,221.69     |                        |                         | 0.00                                     | 0.00                                           | 0.00                                              | 2,221.69                                                                                                            | 0.002206                                                                  | 2,114.30                                                                    | 2,114.30                       |                          |                     |                      | 2,114.30                                    |                     |       |
| 27              | SOLANO CO WATER AGENCY                               | 25,409.22                                                    | 1.59913906%         | 21,990.01    |                        |                         | 0.00                                     | 0.00                                           | 0.00                                              | 21,990.01                                                                                                           | 0.021834                                                                  | 20,927.11                                                                   | 20,927.11                      |                          |                     |                      | 20,927.11                                   |                     |       |
| 49              | YOLO-SOLANO AIR POL CONTROL                          | 3,862.92                                                     | 0.24311450%         | 3,343.10     |                        |                         | 0.00                                     | 0.00                                           | 0.00                                              | 3,343.10                                                                                                            | 0.003319                                                                  | 3,181.51                                                                    | 3,181.51                       |                          |                     |                      | 3,181.51                                    |                     |       |
| 76              | DIXON CITY                                           | 389,823.42                                                   | 24.53368831%        | 337,366.51   |                        |                         | 0.00                                     | 0.00                                           | 0.00                                              | 337,366.51                                                                                                          | 0.334966                                                                  | 321,059.64                                                                  | 321,059.64                     |                          |                     |                      | 321,059.64                                  |                     |       |
| 102             | SOLANO IRRIG DIST                                    | 10,699.95                                                    | 0.67340556%         | 9,260.10     |                        |                         | 0.00                                     | 0.00                                           | 0.00                                              | 9,260.10                                                                                                            | 0.009194                                                                  | 8,812.51                                                                    | 8,812.51                       |                          |                     |                      | 8,812.51                                    |                     |       |
| 179             | SILVEYVILLE CEMETERY                                 | 20,831.77                                                    | 1.31105555%         | 18,028.53    |                        |                         | 0.00                                     | 0.00                                           | 0.00                                              | 18,028.53                                                                                                           | 0.017900                                                                  | 17,157.10                                                                   | 17,157.10                      |                          |                     |                      | 17,157.10                                   |                     |       |
| 426             | DIXON PUBLIC LIBRARY                                 | 18,335.52                                                    | 1.15395295%         | 15,868.18    |                        | 21,244.93               | 21,244.93                                | (2,909.41)                                     | 18,335.52                                         | 0.00                                                                                                                | 0.000000                                                                  | 0.00                                                                        | 18,335.52                      |                          |                     |                      | 18,335.52                                   |                     |       |
| 500             | CO SCHOOL SER FUND SUP                               | 17,057.32                                                    | 1.07350912%         | 14,761.99    |                        |                         | 0.00                                     | 0.00                                           | 0.00                                              | 14,761.99                                                                                                           | 0.014657                                                                  | 14,048.45                                                                   | 14,048.45                      | 0.0107350912             | 0.0388383           | 10,469.83            | 24,518.28                                   |                     |       |
| 503             | DEVELOPMENT CENTER                                   | 3,608.13                                                     | 0.22707925%         | 3,122.60     |                        |                         | 0.00                                     | 0.00                                           | 0.00                                              | 3,122.60                                                                                                            | 0.003100                                                                  | 2,971.66                                                                    | 2,971.66                       | 0.0022707925             | 0.0082155           | 2,214.69             | 5,186.35                                    |                     |       |
| 527             | SOLANO COMM COL M & O                                | 45,885.40                                                    | 2.88781552%         | 39,710.79    |                        |                         | 6,013.00                                 | 0.00                                           | 6,013.00                                          | 33,697.79                                                                                                           | 0.033458                                                                  | 32,068.98                                                                   | 38,081.98                      | 0.0288781552             | 0.1044779           | 28,164.61            | 66,246.59                                   |                     |       |
| 602             | DIXON UNIF SCHL DIST M & O                           | 365,274.79                                                   | 22.98871073%        | 316,121.28   |                        |                         | 47,864.00                                | 0.00                                           | 47,864.00                                         | 268,257.28                                                                                                          | 0.266349                                                                  | 255,290.86                                                                  | 303,154.86                     | 0.2298871073             | 0.8317055           | 224,206.88           | 527,361.74                                  |                     |       |
| 998             | CO SCHOOL SER FUND SUPP                              | 1,810.59                                                     | 0.11395038%         | 1,566.95     |                        |                         | 0.00                                     | 0.00                                           | 0.00                                              | 1,566.95                                                                                                            | 0.001556                                                                  | 1,491.21                                                                    | 1,491.21                       | 0.0011395038             | 0.0041226           | 1,111.35             | 2,602.56                                    |                     |       |
| 999             | CO SUP-BOARD OF EDUCATION                            | 5,551.43                                                     | 0.34938166%         | 4,804.40     |                        |                         | 0.00                                     | 0.00                                           | 0.00                                              | 4,804.40                                                                                                            | 0.004770                                                                  | 4,572.18                                                                    | 4,572.18                       | 0.0034938166             | 0.0126402           | 3,407.48             | 7,979.66                                    |                     |       |
| 83              | ERAF                                                 | 327,311.74                                                   | 20.59949144%        | 283,266.76   |                        |                         | 0.00                                     | 0.00                                           | 0.00                                              | 283,266.76                                                                                                          | 0.281251                                                                  | 269,574.84                                                                  | 269,574.84                     |                          |                     | (269,574.84)         | 0.00                                        |                     |       |
| <b>TOTAL</b>    | <b>1,588,931.15</b>                                  | <b>100.00000000%</b>                                         | <b>1,375,115.32</b> | <b>0.00</b>  | <b>53,877.00</b>       | <b>22,227.84</b>        | <b>371,895.49</b>                        | <b>448,000.33</b>                              | <b>(31,368.50)</b>                                | <b>416,631.83</b>                                                                                                   | <b>1,007,165.62</b>                                                       | <b>1.000000</b>                                                             | <b>958,483.49</b>              | <b>1,375,115.32</b>      | <b>0.2764044667</b> | <b>1.0000000</b>     | <b>-</b>                                    | <b>1,375,115.32</b> |       |
|                 |                                                      |                                                              | G                   | B1           | B2                     | B3                      | B                                        |                                                |                                                   |                                                                                                                     |                                                                           |                                                                             | G                              |                          |                     |                      |                                             |                     |       |

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

**FY 2018/19 First Distribution (ROPS 18-19B)**

**SUMMARY OF PASS-THRU PAYMENTS**

| Taxing Agencies                       | ADJUSTED<br>PASS THRU | ERAF DISTRIBUTION |             | ADJUSTED TO ERAF<br>PASS-THRU | CITY        | COUNTY            | SPECIAL<br>DISTRICT | 100% PROP TAX    |                      |                        |
|---------------------------------------|-----------------------|-------------------|-------------|-------------------------------|-------------|-------------------|---------------------|------------------|----------------------|------------------------|
|                                       |                       | Ratio             | Amount      |                               |             |                   |                     | K-12             | COMMUNITY<br>COLLEGE | OFFICE OF<br>EDUCATION |
| 1 GENERAL COUNTY                      | 331,429.58            |                   |             | 331,429.58                    |             | 331,429.58        |                     |                  |                      |                        |
| 6 ACO CAP OUTLAY                      | 8,585.77              |                   |             | 8,585.77                      |             | 8,585.77          |                     |                  |                      |                        |
| 7 MOSQUITO ABATEMENT                  | 982.91                |                   |             | 982.91                        |             |                   | 982.91              |                  |                      |                        |
| 10 AVIATION                           | 1,266.85              |                   |             | 1,266.85                      |             | 1,266.85          |                     |                  |                      |                        |
| 16 RECREATION                         | 2,154.20              |                   |             | 2,154.20                      |             | 2,154.20          |                     |                  |                      |                        |
| 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              | 18,335.52             |                   |             | 18,335.52                     |             |                   | 18,335.52           |                  |                      |                        |
| 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             | 6,013.00              |                   |             | 6,013.00                      |             |                   |                     |                  | 6,013.00             |                        |
| 602 DIXON UNIF SCHL DIST M & O        | 47,864.00             |                   |             | 47,864.00                     |             |                   |                     | 47,864.00        |                      |                        |
| 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)                      |                       |                   |             |                               |             |                   |                     |                  |                      |                        |
| <u>ERAF Breakdown</u>                 |                       |                   |             |                               |             |                   |                     |                  |                      |                        |
| 500 CO SCHOOL SER FUND SUP            |                       | 0.04              | 0.00        | 0.00                          |             |                   |                     |                  |                      | 0.00                   |
| 503 DEVELOPMENT CENTER                |                       | 0.01              | 0.00        | 0.00                          |             |                   |                     |                  |                      | 0.00                   |
| 527 ERAF - SOLANO COMM COL M & O      |                       | 0.10              | 0.00        | 0.00                          |             |                   |                     |                  | 0.00                 |                        |
| 602 ERAF - DIXON UNIF SCHL DIST M & O |                       | 0.83              | 0.00        | 0.00                          |             |                   |                     | 0.00             |                      |                        |
| 998 CO SCHOOL SER FUND SUPP           |                       | 0.00              | 0.00        | 0.00                          |             |                   |                     |                  |                      | 0.00                   |
| 999 CO SUP-BOARD OF EDUCATION         |                       | 0.01              | 0.00        | 0.00                          |             |                   |                     |                  |                      | 0.00                   |
| Sub-Total (SCOE)                      |                       |                   |             |                               |             |                   |                     |                  |                      |                        |
| <b>TOTAL</b>                          | <b>416,631.83</b>     | <b>1.000000</b>   | <b>0.00</b> | <b>416,631.83</b>             | <b>0.00</b> | <b>343,436.40</b> | <b>19,318.43</b>    | <b>47,864.00</b> | <b>6,013.00</b>      | <b>0.00</b>            |
|                                       | -                     |                   |             | -                             |             |                   |                     |                  |                      | (0.00)                 |

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