

Fund 146 - DIXON REDEVELOPMENT

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

FY 2020/21 First Apportionment (ROPS 20-21B)

		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							1,049,848.60						
Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401 - Negotiated		Total PT							
Taxing Agencies		1290 Statutory	2% Inflation	Others	County								
1	GENERAL COUNTY	0.2084895211			382,378.12	382,378.12	218,882.43	601,260.55		601,260.55			
6	ACO CAP OUTLAY	0.0053998866			9,849.69	9,849.69	5,669.06	15,518.75		15,518.75			
7	MOSQUITO ABATEMENT	0.0046968169		1,047.02		1,047.02	4,930.95	5,977.97		5,977.97			
10	AVIATION	0.0007965916			1,452.96	1,452.96	836.30	2,289.26		2,289.26			
16	RECREATION	0.0013547321			2,471.02	2,471.02	1,422.26	3,893.28		3,893.28			
24	DIXON RESOURCE CONSERVATION	0.0016019590				0.00	1,681.81	1,681.81		1,681.81			
27	SOLANO CO WATER AGENCY	0.0159885583				0.00	16,785.57	16,785.57		16,785.57			
49	YOLO-SOLANO AIR POL CONTROL	0.0024249757				0.00	2,545.86	2,545.86		2,545.86			
76	DIXON CITY	0.2452699187				0.00	257,496.28	257,496.28		257,496.28			
102	SOLANO IRRIG DIST	0.0068607058				0.00	7,202.70	7,202.70		7,202.70			
179	SILVEYVILLE CEMETERY	0.0131065297		-		0.00	13,759.87	13,759.87		13,759.87			
426	DIXON PUBLIC LIBRARY	0.0115343456		22,626.41		22,626.41	12,109.32	34,735.73		34,735.73			
500	CO SCHOOL SER FUND SUP	0.0107338011				0.00	11,268.87	11,268.87	0.0107338011	0.0388397	8,404.46	19,673.33	
503	DEVELOPMENT CENTER	0.0022705172				0.00	2,383.70	2,383.70	0.0022705172	0.0082158	1,777.79	4,161.49	
527	SOLANO COMM COL M & O	0.0288730523		6,579.50		6,579.50	30,312.33	36,891.83	0.0288730523	0.1044756	22,607.31	59,499.14	
602	DIXON UNIF SCHL DIST M & O	0.2298516176		52,375.00		52,375.00	241,309.40	293,684.40	0.2298516176	0.8317061	179,971.54	473,655.94	
998	CO SCHOOL SER FUND SUPP	0.0011389455				0.00	1,195.72	1,195.72	0.0011389455	0.0041212	891.78	2,087.50	
999	CO SUP-BOARD OF EDUCATION	0.0034936470				0.00	3,667.80	3,667.80	0.0034936470	0.0126416	2,735.49	6,403.29	
83	ERAF	0.2061138782				0.00	216,388.37	216,388.37			(216,388.37)	0.00	
TOTAL		1.0000000000	0.00	58,954.50	23,673.43	396,151.79	478,779.72	1,049,848.60	1,528,628.32	0.2763615806	1.000000	-	1,528,628.32
		B1	B2	B3		B	F	B + F				-	
		-	-	-		-	-	-				-	

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

FY 2020/21 First Apportionment (ROPS 20-21B)

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	382,378.12			382,378.12		382,378.12				
6 ACO CAP OUTLAY	9,849.69			9,849.69		9,849.69				
7 MOSQUITO ABATEMENT	1,047.02			1,047.02			1,047.02			
10 AVIATION	1,452.96			1,452.96		1,452.96				
16 RECREATION	2,471.02			2,471.02		2,471.02				
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	22,626.41			22,626.41			22,626.41			
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	6,579.50			6,579.50					6,579.50	
602 DIXON UNIF SCHL DIST M & O	52,375.00			52,375.00				52,375.00		
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		0.04	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)										
TOTAL	478,779.72	1.000000	0.00	478,779.72	0.00	396,151.79	23,673.43	52,375.00	6,579.50	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 2020/21 First Apportionment (ROPS 20-21B)

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

Taxing Agencies	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL		COMMUNITY	OFFICE OF	
	BALANCE	Ratio	Amount	BALANCE	CITY	COUNTY	DISTRICT	K-12	COLLEGE	EDUCATION
1 GENERAL COUNTY	218,882.43			218,882.43		218,882.43				
6 ACO CAP OUTLAY	5,669.06			5,669.06		5,669.06				
7 MOSQUITO ABATEMENT	4,930.95			4,930.95			4,930.95			
10 AVIATION	836.30			836.30		836.30				
16 RECREATION	1,422.26			1,422.26		1,422.26				
24 DIXON RESOURCE CONSERVATION	1,681.81			1,681.81			1,681.81			
27 SOLANO CO WATER AGENCY	16,785.57			16,785.57			16,785.57			
49 YOLO-SOLANO AIR POL CONTROL	2,545.86			2,545.86			2,545.86			
76 DIXON CITY	257,496.28			257,496.28	257,496.28					
102 SOLANO IRRIG DIST	7,202.70			7,202.70			7,202.70			
179 SILVEYVILLE CEMETERY	13,759.87			13,759.87			13,759.87			
426 DIXON PUBLIC LIBRARY	12,109.32			12,109.32			12,109.32			
500 CO SCHOOL SER FUND SUP	11,268.87			11,268.87						11,268.87
503 DEVELOPMENT CENTER	2,383.70			2,383.70						2,383.70
527 SOLANO COMM COL M & O	30,312.33			30,312.33					30,312.33	
602 DIXON UNIF SCHL DIST M & O	241,309.40			241,309.40				241,309.40		
998 CO SCHOOL SER FUND SUPP	1,195.72			1,195.72						1,195.72
999 CO SUP-BOARD OF EDUCATION	3,667.80			3,667.80						3,667.80
83 ERAF	216,388.37		(216,388.37)	0.00						
Sub-Total (SCOE)										18,516.09
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.03883970	8,404.46	8,404.46						8,404.46
503 DEVELOPMENT CENTER		0.00821575	1,777.79	1,777.79						1,777.79
527 ERAF - SOLANO COMM COL M & O		0.10447564	22,607.31	22,607.31					22,607.31	
602 ERAF - DIXON UNIF SCHL DIST M & O		0.83170612	179,971.54	179,971.54				179,971.54		
998 CO SCHOOL SER FUND SUPP		0.00412122	891.78	891.78						891.78
999 CO SUP-BOARD OF EDUCATION		0.01264158	2,735.49	2,735.49						2,735.49
Sub-Total (SCOE)										13,809.52
Total	1,049,848.60	1.000000	0.00	1,049,848.60	257,496.28	226,810.05	59,016.08	421,280.94	52,919.64	32,325.61
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