

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 Second Apportionment (ROPS 21-22A)

		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		
		34183(a)(1)							ERAF Distribution Factor	ERAF Distribution			
34188(a)(2)		G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)							
Post ERAF							922,713.86						
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			356,416.98	356,416.98	192,376.17	548,793.15		548,793.15			
6	ACO CAP OUTLAY	0.0053998866			9,180.96	9,180.96	4,982.55	14,163.51		14,163.51			
7	MOSQUITO ABATEMENT	0.0046968169		975.93		975.93	4,333.82	5,309.75		5,309.75			
10	AVIATION	0.0007965916			1,354.31	1,354.31	735.03	2,089.34		2,089.34			
16	RECREATION	0.0013547321			2,303.25	2,303.25	1,250.03	3,553.28		3,553.28			
24	DIXON RESOURCE CONSERVATION	0.0016019590				0.00	1,478.15	1,478.15		1,478.15			
27	SOLANO CO WATER AGENCY	0.0159885583				0.00	14,752.86	14,752.86		14,752.86			
49	YOLO-SOLANO AIR POL CONTROL	0.0024249757				0.00	2,237.56	2,237.56		2,237.56			
76	DIXON CITY	0.2452699187				0.00	226,313.95	226,313.95		226,313.95			
102	SOLANO IRRIG DIST	0.0068607058				0.00	6,330.47	6,330.47		6,330.47			
179	SILVEYVILLE CEMETERY	0.0131065297				0.00	12,093.58	12,093.58		12,093.58			
426	DIXON PUBLIC LIBRARY	0.0115343456		21,090.20		21,090.20	10,642.90	31,733.10		31,733.10			
500	CO SCHOOL SER FUND SUP	0.0107338011				0.00	9,904.23	9,904.23	0.0107338011	0.0388397	7,386.69	17,290.92	
503	DEVELOPMENT CENTER	0.0022705172				0.00	2,095.04	2,095.04	0.0022705172	0.0082158	1,562.51	3,657.55	
527	SOLANO COMM COL M & O	0.0288730523		6,579.50		6,579.50	26,641.57	33,221.07	0.0288730523	0.1044756	19,869.61	53,090.68	
602	DIXON UNIF SCHL DIST M & O	0.2298516176		52,375.00		52,375.00	212,087.26	264,462.26	0.2298516176	0.8317061	158,177.30	422,639.56	
998	CO SCHOOL SER FUND SUPP	0.0011389455				0.00	1,050.92	1,050.92	0.0011389455	0.0041212	783.79	1,834.71	
999	CO SUP-BOARD OF EDUCATION	0.0034936470				0.00	3,223.64	3,223.64	0.0034936470	0.0126416	2,404.23	5,627.87	
83	ERAF	0.2061138782				0.00	190,184.13	190,184.13			(190,184.13)	0.00	
TOTAL		1.0000000000	0.00	58,954.50	22,066.13	369,255.50	450,276.13	922,713.86	1,372,989.99	0.2763615806	1.000000	-	1,372,989.99
		B1	B2		B3	B	F	B + F					
		-	-	-	-	-	-	(0.00)					

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

FY 2020/21 Second Apportionment (ROPS 21-22A)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL DISTRICT	100% PROP TAX		
	PASS THRU	Ratio	Amount	PASS-THRU				K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION
1 GENERAL COUNTY	356,416.98			356,416.98		356,416.98				
6 ACO CAP OUTLAY	9,180.96			9,180.96		9,180.96				
7 MOSQUITO ABATEMENT	975.93			975.93			975.93			
10 AVIATION	1,354.31			1,354.31		1,354.31				
16 RECREATION	2,303.25			2,303.25		2,303.25				
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	21,090.20			21,090.20			21,090.20			
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		0.0388397	0.00	0.00						0.00
503 DEVELOPMENT CENTER		0.0082158	0.00	0.00						0.00
527 ERAF - SOLANO COMM COL M & O		0.1044756	0.00	0.00					0.00	
602 ERAF - DIXON UNIF SCHL DIST M & O		0.8317061	0.00	0.00				0.00		
998 CO SCHOOL SER FUND SUPP		0.0041212	0.00	0.00						0.00
999 CO SUP-BOARD OF EDUCATION		0.0126416	0.00	0.00						0.00
Sub-Total (SCOE)										
TOTAL	450,276.13	1.0000000	0.00	450,276.13	0.00	369,255.50	22,066.13	52,375.00	6,579.50	0.00

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

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Redevelopment Property Tax Trust Fund Distribution (Fd 8000641/8000671)

FY 2020/21 Second Apportionment (ROPS 21-22A)

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

Taxing Agencies	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL	K-12	COMMUNITY	OFFICE OF
	BALANCE	Ratio	Amount	BALANCE			DISTRICT		COLLEGE	EDUCATION
1 GENERAL COUNTY	192,376.17			192,376.17		192,376.17				
6 ACO CAP OUTLAY	4,982.55			4,982.55		4,982.55				
7 MOSQUITO ABATEMENT	4,333.82			4,333.82			4,333.82			
10 AVIATION	735.03			735.03		735.03				
16 RECREATION	1,250.03			1,250.03		1,250.03				
24 DIXON RESOURCE CONSERVATION	1,478.15			1,478.15			1,478.15			
27 SOLANO CO WATER AGENCY	14,752.86			14,752.86			14,752.86			
49 YOLO-SOLANO AIR POL CONTROL	2,237.56			2,237.56			2,237.56			
76 DIXON CITY	226,313.95			226,313.95	226,313.95					
102 SOLANO IRRIG DIST	6,330.47			6,330.47			6,330.47			
179 SILVEYVILLE CEMETERY	12,093.58			12,093.58			12,093.58			
426 DIXON PUBLIC LIBRARY	10,642.90			10,642.90			10,642.90			
500 CO SCHOOL SER FUND SUP	9,904.23			9,904.23						9,904.23
503 DEVELOPMENT CENTER	2,095.04			2,095.04						2,095.04
527 SOLANO COMM COL M & O	26,641.57			26,641.57					26,641.57	
602 DIXON UNIF SCHL DIST M & O	212,087.26			212,087.26				212,087.26		
998 CO SCHOOL SER FUND SUPP	1,050.92			1,050.92						1,050.92
999 CO SUP-BOARD OF EDUCATION	3,223.64			3,223.64						3,223.64
83 ERAF	190,184.13		(190,184.13)	0.00						
Sub-Total (SCOE)										16,273.83
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0388397	7,386.69	7,386.69						7,386.69
503 DEVELOPMENT CENTER		0.0082158	1,562.51	1,562.51						1,562.51
527 ERAF - SOLANO COMM COL M & O		0.1044756	19,869.61	19,869.61					19,869.61	
602 ERAF - DIXON UNIF SCHL DIST M & O		0.8317061	158,177.30	158,177.30				158,177.30		
998 CO SCHOOL SER FUND SUPP		0.0041212	783.79	783.79						783.79
999 CO SUP-BOARD OF EDUCATION		0.0126416	2,404.23	2,404.23						2,404.23
Sub-Total (SCOE)										12,137.22
Total	922,713.86	1.0000000	(0.00)	922,713.86	226,313.95	199,343.78	51,869.34	370,264.56	46,511.18	28,411.05
	-			-						(0.00)