

Fund 146 - DIXON REDEVELOPMENT

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

FY 2022/23 First Apportionment (ROPS 22-23B)

		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							1,280,542.11						
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	0.2085281779			453,604.91	453,604.91	267,029.11	720,634.02		720,634.02			
6	ACO CAP OUTLAY	0.0054008853			11,684.72	11,684.72	6,916.06	18,600.78		18,600.78			
7	MOSQUITO ABATEMENT	0.0046988940		1,242.05		1,242.05	6,017.13	7,259.18		7,259.18			
10	AVIATION	0.0007968023			1,723.77	1,723.77	1,020.34	2,744.11		2,744.11			
16	RECREATION	0.0013553420			2,932.16	2,932.16	1,735.57	4,667.73		4,667.73			
24	DIXON RESOURCE CONSERVATION	0.0015700944				0.00	2,010.57	2,010.57		2,010.57			
27	SOLANO CO WATER AGENCY	0.0160012627				0.00	20,490.29	20,490.29		20,490.29			
49	YOLO-SOLANO AIR POL CONTROL	0.0024282003				0.00	3,109.41	3,109.41		3,109.41			
76	DIXON CITY	0.2454104110				0.00	314,258.37	314,258.37		314,258.37			
102	SOLANO IRRIG DIST	0.0062498990				0.00	8,003.26	8,003.26		8,003.26			
179	SILVEYVILLE CEMETERY	0.0131145929		-		0.00	16,793.79	16,793.79		16,793.79			
426	DIXON PUBLIC LIBRARY	0.0115339392		26,863.21		26,863.21	14,769.69	41,632.90		41,632.90			
500	CO SCHOOL SER FUND SUP	0.0107421313				0.00	13,755.75	13,755.75	0.0107421313	0.0388384237	10,261.48	24,017.23	
503	DEVELOPMENT CENTER	0.0022723897				0.00	2,909.89	2,909.89	0.0022723897	0.0082158776	2,170.71	5,080.60	
527	SOLANO COMM COL M & O	0.0288965880		7,025.50		7,025.50	37,003.30	44,028.80	0.0288965880	0.1044762811	27,603.63	71,632.43	
602	DIXON UNIF SCHL DIST M & O	0.2300374685		55,926.50		55,926.50	294,572.68	350,499.18	0.2300374685	0.8317057779	219,744.65	570,243.83	
998	CO SCHOOL SER FUND SUPP	0.0011404421				0.00	1,460.38	1,460.38	0.0011404421	0.0041232946	1,089.41	2,549.79	
999	CO SUP-BOARD OF EDUCATION	0.0034961318				0.00	4,476.94	4,476.94	0.0034961318	0.0126403451	3,339.70	7,816.64	
83	ERAF	0.2063263475				0.00	264,209.58	264,209.58			(264,209.58)	0.00	
TOTAL		1.0000000000	0.00	62,952.00	28,105.26	469,945.56	561,002.82	1,280,542.11	1,841,544.93	0.2765851515	1.0000000000	-	1,841,544.93
		B1	B2	B3		B	F	B + F				-	
		-	-	-		-	-	-				-	

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

FY 2022/23 First Apportionment (ROPS 22-23B)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	TOTAL PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	Other K-12	100% PROP TAX	
		Ratio	Amount						COMMUNITY COLLEGE	OFFICE OF EDUCATION
1 GENERAL COUNTY	453,604.91			453,604.91		453,604.91				
6 ACO CAP OUTLAY	11,684.72			11,684.72		11,684.72				
7 MOSQUITO ABATEMENT	1,242.05			1,242.05			1,242.05			
10 AVIATION	1,723.77			1,723.77		1,723.77				
16 RECREATION	2,932.16			2,932.16		2,932.16				
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	26,863.21			26,863.21			26,863.21			
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	7,025.50			7,025.50					7,025.50	
602 DIXON UNIF SCHL DIST M & O	55,926.50			55,926.50				55,926.50		
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		0.0388384237	0.00	0.00						0.00
503 DEVELOPMENT CENTER		0.0082158776	0.00	0.00						0.00
527 ERAF - SOLANO COMM COL M & O		0.1044762811	0.00	0.00					0.00	
602 ERAF - DIXON UNIF SCHL DIST M & O		0.8317057779	0.00	0.00				0.00		
998 CO SCHOOL SER FUND SUPP		0.0041232946	0.00	0.00						0.00
999 CO SUP-BOARD OF EDUCATION		0.0126403451	0.00	0.00						0.00
Sub-Total (SCOE)										
TOTAL	561,002.82	1.0000000000	0.00	561,002.82	0.00	469,945.56	28,105.26	55,926.50	7,025.50	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 2022/23 First Apportionment (ROPS 22-23B)

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

Taxing Agencies	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL DISTRICT	Other	COMMUNITY	
	BALANCE	Ratio	Amount	BALANCE				K-12	COLLEGE	EDUCATION
1 GENERAL COUNTY	267,029.11			267,029.11		267,029.11				
6 ACO CAP OUTLAY	6,916.06			6,916.06		6,916.06				
7 MOSQUITO ABATEMENT	6,017.13			6,017.13			6,017.13			
10 AVIATION	1,020.34			1,020.34		1,020.34				
16 RECREATION	1,735.57			1,735.57		1,735.57				
24 DIXON RESOURCE CONSERVATION	2,010.57			2,010.57			2,010.57			
27 SOLANO CO WATER AGENCY	20,490.29			20,490.29			20,490.29			
49 YOLO-SOLANO AIR POL CONTROL	3,109.41			3,109.41			3,109.41			
76 DIXON CITY	314,258.37			314,258.37	314,258.37					
102 SOLANO IRRIG DIST	8,003.26			8,003.26			8,003.26			
179 SILVEYVILLE CEMETERY	16,793.79			16,793.79			16,793.79			
426 DIXON PUBLIC LIBRARY	14,769.69			14,769.69			14,769.69			
500 CO SCHOOL SER FUND SUP	13,755.75			13,755.75						13,755.75
503 DEVELOPMENT CENTER	2,909.89			2,909.89						2,909.89
527 SOLANO COMM COL M & O	37,003.30			37,003.30					37,003.30	
602 DIXON UNIF SCHL DIST M & O	294,572.68			294,572.68				294,572.68		
998 CO SCHOOL SER FUND SUPP	1,460.38			1,460.38						1,460.38
999 CO SUP-BOARD OF EDUCATION	4,476.94			4,476.94						4,476.94
83 ERAF	264,209.58		(264,209.58)	0.00						
Sub-Total (SCOE)										22,602.96
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0388384237	10,261.48	10,261.48						10,261.48
503 DEVELOPMENT CENTER		0.0082158776	2,170.71	2,170.71						2,170.71
527 ERAF - SOLANO COMM COL M & O		0.1044762811	27,603.63	27,603.63					27,603.63	
602 ERAF - DIXON UNIF SCHL DIST M & O		0.8317057779	219,744.65	219,744.65				219,744.65		
998 CO SCHOOL SER FUND SUPP		0.0041232946	1,089.41	1,089.41						1,089.41
999 CO SUP-BOARD OF EDUCATION		0.0126403451	3,339.70	3,339.70						3,339.70
Sub-Total (SCOE)										16,861.30
Total	1,280,542.11	1.0000000000	(0.00)	1,280,542.11	314,258.37	276,701.08	71,194.14	514,317.33	64,606.93	39,464.26
	-			-						(0.00)