

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 Second Apportionment (ROPS 23-24A)

		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		ERAF Distribution	Final Amount of Allocation	
		34183(a)(1)							ERAF Distribution Factor				
34188(a)(2)		G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)							
Post ERAF							1,085,035.31						
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			403,399.68	403,399.68	226,260.44	629,660.12			629,660.12		
6	ACO CAP OUTLAY	0.0054008853			10,391.45	10,391.45	5,860.15	16,251.60			16,251.60		
7	MOSQUITO ABATEMENT	0.0046988940			1,104.59	1,104.59	5,098.47	6,203.06			6,203.06		
10	AVIATION	0.0007968023			1,532.99	1,532.99	864.56	2,397.55			2,397.55		
16	RECREATION	0.0013553420			2,607.62	2,607.62	1,470.59	4,078.21			4,078.21		
24	DIXON RESOURCE CONSERVATION	0.0015700944				0.00	1,703.61	1,703.61			1,703.61		
27	SOLANO CO WATER AGENCY	0.0160012627				0.00	17,361.93	17,361.93			17,361.93		
49	YOLO-SOLANO AIR POL CONTROL	0.0024282003				0.00	2,634.68	2,634.68			2,634.68		
76	DIXON CITY	0.2454104110				0.00	266,278.96	266,278.96			266,278.96		
102	SOLANO IRRIG DIST	0.0062498990				0.00	6,781.36	6,781.36			6,781.36		
179	SILVEYVILLE CEMETERY	0.0131145929				0.00	14,229.80	14,229.80			14,229.80		
426	DIXON PUBLIC LIBRARY	0.0115339392			23,890.00	23,890.00	12,514.73	36,404.73			36,404.73		
500	CO SCHOOL SER FUND SUP	0.0107421313				0.00	11,655.59	11,655.59	0.0107421313	0.0388384237	8,694.81	20,350.40	
503	DEVELOPMENT CENTER	0.0022723897				0.00	2,465.62	2,465.62	0.0022723897	0.0082158776	1,839.30	4,304.92	
527	SOLANO COMM COL M & O	0.0288965880		7,025.50		7,025.50	31,353.82	38,379.32	0.0288965880	0.1044762811	23,389.25	61,768.57	
602	DIXON UNIF SCHL DIST M & O	0.2300374685		55,926.50		55,926.50	249,598.78	305,525.28	0.2300374685	0.8317057779	186,195.11	491,720.39	
998	CO SCHOOL SER FUND SUPP	0.0011404421				0.00	1,237.42	1,237.42	0.0011404421	0.0041232946	923.09	2,160.51	
999	CO SUP-BOARD OF EDUCATION	0.0034961318				0.00	3,793.43	3,793.43	0.0034961318	0.0126403451	2,829.81	6,623.24	
83	ERAF	0.2063263475				0.00	223,871.37	223,871.37			(223,871.37)	0.00	
TOTAL		1.0000000000	0.00	62,952.00	24,994.59	417,931.74	505,878.33	1,085,035.31	1,590,913.64	0.2765851515	1.0000000000	-	1,590,913.64
		B1	B2		B3	B	F	B + F					
		-	-	-	-	-	-	-	-	-	-	-	-

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

FY 2022/23 Second Apportionment (ROPS 23-24A)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL DISTRICT	Other	100% PROP TAX	
	PASS THRU	Ratio	Amount	PASS-THRU				K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION
1 GENERAL COUNTY	403,399.68			403,399.68		403,399.68				
6 ACO CAP OUTLAY	10,391.45			10,391.45		10,391.45				
7 MOSQUITO ABATEMENT	1,104.59			1,104.59			1,104.59			
10 AVIATION	1,532.99			1,532.99		1,532.99				
16 RECREATION	2,607.62			2,607.62		2,607.62				
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	23,890.00			23,890.00			23,890.00			
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	505,878.33	1.0000000000	0.00	505,878.33	0.00	417,931.74	24,994.59	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 Second Apportionment (ROPS 23-24A)

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

Taxing Agencies	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION
	BALANCE	Ratio	Amount	BALANCE						
1 GENERAL COUNTY	226,260.44			226,260.44		226,260.44				
6 ACO CAP OUTLAY	5,860.15			5,860.15		5,860.15				
7 MOSQUITO ABATEMENT	5,098.47			5,098.47			5,098.47			
10 AVIATION	864.56			864.56		864.56				
16 RECREATION	1,470.59			1,470.59		1,470.59				
24 DIXON RESOURCE CONSERVATION	1,703.61			1,703.61			1,703.61			
27 SOLANO CO WATER AGENCY	17,361.93			17,361.93			17,361.93			
49 YOLO-SOLANO AIR POL CONTROL	2,634.68			2,634.68			2,634.68			
76 DIXON CITY	266,278.96			266,278.96	266,278.96					
102 SOLANO IRRIG DIST	6,781.36			6,781.36			6,781.36			
179 SILVEYVILLE CEMETERY	14,229.80			14,229.80			14,229.80			
426 DIXON PUBLIC LIBRARY	12,514.73			12,514.73			12,514.73			
500 CO SCHOOL SER FUND SUP	11,655.59			11,655.59						11,655.59
503 DEVELOPMENT CENTER	2,465.62			2,465.62						2,465.62
527 SOLANO COMM COL M & O	31,353.82			31,353.82					31,353.82	
602 DIXON UNIF SCHL DIST M & O	249,598.78			249,598.78				249,598.78		
998 CO SCHOOL SER FUND SUPP	1,237.42			1,237.42						1,237.42
999 CO SUP-BOARD OF EDUCATION	3,793.43			3,793.43						3,793.43
83 ERAF	223,871.37		(223,871.37)	0.00						
Sub-Total (SCOE)										19,152.06
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0388384237	8,694.81	8,694.81						8,694.81
503 DEVELOPMENT CENTER		0.0082158776	1,839.30	1,839.30						1,839.30
527 ERAF - SOLANO COMM COL M & O		0.1044762811	23,389.25	23,389.25					23,389.25	
602 ERAF - DIXON UNIF SCHL DIST M & O		0.8317057779	186,195.11	186,195.11				186,195.11		
998 CO SCHOOL SER FUND SUPP		0.0041232946	923.09	923.09						923.09
999 CO SUP-BOARD OF EDUCATION		0.0126403451	2,829.81	2,829.81						2,829.81
Sub-Total (SCOE)										14,287.01
Total	1,085,035.31	1.0000000000	(0.00)	1,085,035.31	266,278.96	234,455.74	60,324.58	435,793.89	54,743.07	33,439.07
	-			-						0.00