

Fund 146 - DIXON REDEVELOPMENT

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

FY 2021/22 Second Apportionment (ROPS 22-23A)

		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							1,011,890.32						
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	0.2082132197			383,527.45	383,527.45	210,688.94	594,216.39		594,216.39			
6	ACO CAP OUTLAY	0.0053932522			9,879.67	9,879.67	5,457.38	15,337.05		15,337.05			
7	MOSQUITO ABATEMENT	0.0046946763			1,050.17	1,050.17	4,750.50	5,800.67		5,800.67			
10	AVIATION	0.0007956914			1,457.52	1,457.52	805.15	2,262.67		2,262.67			
16	RECREATION	0.0013529106			2,478.26	2,478.26	1,369.00	3,847.26		3,847.26			
24	DIXON RESOURCE CONSERVATION	0.0015731482				0.00	1,591.85	1,591.85		1,591.85			
27	SOLANO CO WATER AGENCY	0.0159953891				0.00	16,185.58	16,185.58		16,185.58			
49	YOLO-SOLANO AIR POL CONTROL	0.0024269976				0.00	2,455.86	2,455.86		2,455.86			
76	DIXON CITY	0.2454601172				0.00	248,378.72	248,378.72		248,378.72			
102	SOLANO IRRIG DIST	0.0065601092				0.00	6,638.11	6,638.11		6,638.11			
179	SILVEYVILLE CEMETERY	0.0131132627				0.00	13,269.18	13,269.18		13,269.18			
426	DIXON PUBLIC LIBRARY	0.0115405425			22,704.25	22,704.25	11,677.76	34,382.01		34,382.01			
500	CO SCHOOL SER FUND SUP	0.0107375379				0.00	10,865.21	10,865.21	0.0107375379	0.0388370591	8,111.44	18,976.65	
503	DEVELOPMENT CENTER	0.0022716059				0.00	2,298.62	2,298.62	0.0022716059	0.0082162684	1,716.04	4,014.66	
527	SOLANO COMM COL M & O	0.0288853773		6,729.50		6,729.50	29,228.83	35,958.33	0.0288853773	0.1044767543	21,820.84	57,779.17	
602	DIXON UNIF SCHL DIST M & O	0.2299482453		53,578.50		53,578.50	232,682.40	286,260.90	0.2299482453	0.8317096245	173,709.45	459,970.35	
998	CO SCHOOL SER FUND SUPP	0.0011394806				0.00	1,153.03	1,153.03	0.0011394806	0.0041214360	860.80	2,013.83	
999	CO SUP-BOARD OF EDUCATION	0.0034943483				0.00	3,535.90	3,535.90	0.0034943483	0.0126388577	2,639.73	6,175.63	
83	ERAF	0.2064040880				0.00	208,858.30	208,858.30			(208,858.30)	0.00	
TOTAL		1.0000000000	0.00	60,308.00	23,754.42	397,342.90	481,405.32	1,011,890.32	1,493,295.64	0.2764765953	1.0000000000	-	1,493,295.64
		B1	B2		B3	B	F	B + F					
		-	-		-	-	-	-					

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

FY 2021/22 Second Apportionment (ROPS 22-23A)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	TOTAL 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	383,527.45			383,527.45		383,527.45				
6 ACO CAP OUTLAY	9,879.67			9,879.67		9,879.67				
7 MOSQUITO ABATEMENT	1,050.17			1,050.17			1,050.17			
10 AVIATION	1,457.52			1,457.52		1,457.52				
16 RECREATION	2,478.26			2,478.26		2,478.26				
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	22,704.25			22,704.25			22,704.25			
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	6,729.50			6,729.50					6,729.50	
602 DIXON UNIF SCHL DIST M & O	53,578.50			53,578.50			53,578.50			
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		0.0388370591	0.00	0.00						0.00
503 DEVELOPMENT CENTER		0.0082162684	0.00	0.00						0.00
527 ERAF - SOLANO COMM COL M & O		0.1044767543	0.00	0.00					0.00	
602 ERAF - DIXON UNIF SCHL DIST M & O		0.8317096245	0.00	0.00			0.00			
998 CO SCHOOL SER FUND SUPP		0.0041214360	0.00	0.00						0.00
999 CO SUP-BOARD OF EDUCATION		0.0126388577	0.00	0.00						0.00
Sub-Total (SCOE)										
TOTAL	481,405.32	1.0000000000	0.00	481,405.32	0.00	397,342.90	23,754.42	53,578.50	6,729.50	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 2021/22 Second Apportionment (ROPS 22-23A)

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	210,688.94			210,688.94		210,688.94				
6 ACO CAP OUTLAY	5,457.38			5,457.38		5,457.38				
7 MOSQUITO ABATEMENT	4,750.50			4,750.50			4,750.50			
10 AVIATION	805.15			805.15		805.15				
16 RECREATION	1,369.00			1,369.00		1,369.00				
24 DIXON RESOURCE CONSERVATION	1,591.85			1,591.85			1,591.85			
27 SOLANO CO WATER AGENCY	16,185.58			16,185.58			16,185.58			
49 YOLO-SOLANO AIR POL CONTROL	2,455.86			2,455.86			2,455.86			
76 DIXON CITY	248,378.72			248,378.72	248,378.72					
102 SOLANO IRRIG DIST	6,638.11			6,638.11			6,638.11			
179 SILVEYVILLE CEMETERY	13,269.18			13,269.18			13,269.18			
426 DIXON PUBLIC LIBRARY	11,677.76			11,677.76			11,677.76			
500 CO SCHOOL SER FUND SUP	10,865.21			10,865.21						10,865.21
503 DEVELOPMENT CENTER	2,298.62			2,298.62						2,298.62
527 SOLANO COMM COL M & O	29,228.83			29,228.83					29,228.83	
602 DIXON UNIF SCHL DIST M & O	232,682.40			232,682.40				232,682.40		
998 CO SCHOOL SER FUND SUPP	1,153.03			1,153.03						1,153.03
999 CO SUP-BOARD OF EDUCATION	3,535.90			3,535.90						3,535.90
83 ERAF	208,858.30		(208,858.30)	0.00						
Sub-Total (SCOE)										17,852.76
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0388370591	8,111.44	8,111.44						8,111.44
503 DEVELOPMENT CENTER		0.0082162684	1,716.04	1,716.04						1,716.04
527 ERAF - SOLANO COMM COL M & O		0.1044767543	21,820.84	21,820.84					21,820.84	
602 ERAF - DIXON UNIF SCHL DIST M & O		0.8317096245	173,709.45	173,709.45				173,709.45		
998 CO SCHOOL SER FUND SUPP		0.0041214360	860.80	860.80						860.80
999 CO SUP-BOARD OF EDUCATION		0.0126388577	2,639.73	2,639.73						2,639.73
Sub-Total (SCOE)										13,328.01
Total	1,011,890.32	1.0000000000	0.00	1,011,890.32	248,378.72	218,320.47	56,568.84	406,391.85	51,049.67	31,180.77
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