

Fund 146 - DIXON REDEVELOPMENT

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

FY 2023/24 First Dist (ROPS 23-24B)

		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							1,363,306.80						
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	0.2096409773			475,178.48	475,178.48	285,804.99	760,983.47		760,983.47			
6	ACO CAP OUTLAY	0.0054279667			12,239.33	12,239.33	7,399.98	19,639.31		19,639.31			
7	MOSQUITO ABATEMENT	0.0047118541		1,301.12		1,301.12	6,423.70	7,724.82		7,724.82			
10	AVIATION	0.0008009208			1,805.88	1,805.88	1,091.90	2,897.78		2,897.78			
16	RECREATION	0.0013618749			3,070.73	3,070.73	1,856.65	4,927.38		4,927.38			
24	DIXON RESOURCE CONSERVATION	0.0016069190				0.00	2,190.72	2,190.72		2,190.72			
27	SOLANO CO WATER AGENCY	0.0160001747				0.00	21,813.15	21,813.15		21,813.15			
49	YOLO-SOLANO AIR POL CONTROL	0.0024239224				0.00	3,304.55	3,304.55		3,304.55			
76	DIXON CITY	0.2456560056				0.00	334,904.50	334,904.50		334,904.50			
102	SOLANO IRRIG DIST	0.0063788969				0.00	8,696.39	8,696.39		8,696.39			
179	SILVEYVILLE CEMETERY	0.0131219879		-		0.00	17,889.30	17,889.30		17,889.30			
426	DIXON PUBLIC LIBRARY	0.0115555182		28,138.44		28,138.44	15,753.72	43,892.16		43,892.16			
500	CO SCHOOL SER FUND SUP	0.0107417375				0.00	14,644.28	14,644.28	0.0107417375	0.0388400436	10,841.67	25,485.95	
503	DEVELOPMENT CENTER	0.0022724740				0.00	3,098.08	3,098.08	0.0022724740	0.0082168261	2,293.62	5,391.70	
527	SOLANO COMM COL M & O	0.0288944257		7,326.50		7,326.50	39,391.97	46,718.47	0.0288944257	0.1044766504	29,163.24	75,881.71	
602	DIXON UNIF SCHL DIST M & O	0.2300185412		58,320.50		58,320.50	313,585.84	371,906.34	0.2300185412	0.8317025212	232,158.43	604,064.77	
998	CO SCHOOL SER FUND SUPP	0.0011401269				0.00	1,554.34	1,554.34	0.0011401269	0.0041224782	1,150.73	2,705.07	
999	CO SUP-BOARD OF EDUCATION	0.0034961718				0.00	4,766.35	4,766.35	0.0034961718	0.0126414805	3,528.70	8,295.05	
83	ERAF	0.2047495044				0.00	279,136.39	279,136.39			(279,136.39)	0.00	
TOTAL		1.0000000000	0.00	65,647.00	29,439.56	492,294.42	587,380.98	1,363,306.80	1,950,687.78	0.2765634771	1.0000000000	-	1,950,687.78
		B1	B2	B3		B	F	B + F				-	
		-	-	-		-	-	-				-	

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

FY 2023/24 First Dist (ROPS 23-24B)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL	100% OTHER		
	PASS THRU	Ratio	Amount	PASS-THRU			DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION
1 GENERAL COUNTY	475,178.48			475,178.48		475,178.48				
6 ACO CAP OUTLAY	12,239.33			12,239.33		12,239.33				
7 MOSQUITO ABATEMENT	1,301.12			1,301.12			1,301.12			
10 AVIATION	1,805.88			1,805.88		1,805.88				
16 RECREATION	3,070.73			3,070.73		3,070.73				
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	28,138.44			28,138.44			28,138.44			
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	7,326.50			7,326.50					7,326.50	
602 DIXON UNIF SCHL DIST M & O	58,320.50			58,320.50				58,320.50		
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		0.0388400436	0.00	0.00						0.00
503 DEVELOPMENT CENTER		0.0082168261	0.00	0.00						0.00
527 ERAF - SOLANO COMM COL M & O		0.1044766504	0.00	0.00					0.00	
602 ERAF - DIXON UNIF SCHL DIST M & O		0.8317025212	0.00	0.00				0.00		
998 CO SCHOOL SER FUND SUPP		0.0041224782	0.00	0.00						0.00
999 CO SUP-BOARD OF EDUCATION		0.0126414805	0.00	0.00						0.00
Sub-Total (SCOE)										
TOTAL	587,380.98	1.0000000000	0.00	587,380.98	0.00	492,294.42	29,439.56	58,320.50	7,326.50	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 2023/24 First Dist (ROPS 23-24B)

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	285,804.99			285,804.99		285,804.99				
6 ACO CAP OUTLAY	7,399.98			7,399.98		7,399.98				
7 MOSQUITO ABATEMENT	6,423.70			6,423.70			6,423.70			
10 AVIATION	1,091.90			1,091.90		1,091.90				
16 RECREATION	1,856.65			1,856.65		1,856.65				
24 DIXON RESOURCE CONSERVATION	2,190.72			2,190.72			2,190.72			
27 SOLANO CO WATER AGENCY	21,813.15			21,813.15			21,813.15			
49 YOLO-SOLANO AIR POL CONTROL	3,304.55			3,304.55			3,304.55			
76 DIXON CITY	334,904.50			334,904.50	334,904.50					
102 SOLANO IRRIG DIST	8,696.39			8,696.39			8,696.39			
179 SILVEYVILLE CEMETERY	17,889.30			17,889.30			17,889.30			
426 DIXON PUBLIC LIBRARY	15,753.72			15,753.72			15,753.72			
500 CO SCHOOL SER FUND SUP	14,644.28			14,644.28						14,644.28
503 DEVELOPMENT CENTER	3,098.08			3,098.08						3,098.08
527 SOLANO COMM COL M & O	39,391.97			39,391.97					39,391.97	
602 DIXON UNIF SCHL DIST M & O	313,585.84			313,585.84			313,585.84			
998 CO SCHOOL SER FUND SUPP	1,554.34			1,554.34						1,554.34
999 CO SUP-BOARD OF EDUCATION	4,766.35			4,766.35						4,766.35
83 ERAF	279,136.39		(279,136.39)	0.00						
Sub-Total (SCOE)										24,063.05
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0388400436	10,841.67	10,841.67						10,841.67
503 DEVELOPMENT CENTER		0.0082168261	2,293.62	2,293.62						2,293.62
527 ERAF - SOLANO COMM COL M & O		0.1044766504	29,163.24	29,163.24					29,163.24	
602 ERAF - DIXON UNIF SCHL DIST M & O		0.8317025212	232,158.43	232,158.43			232,158.43			
998 CO SCHOOL SER FUND SUPP		0.0041224782	1,150.73	1,150.73						1,150.73
999 CO SUP-BOARD OF EDUCATION		0.0126414805	3,528.70	3,528.70						3,528.70
Sub-Total (SCOE)										17,814.72
Total	1,363,306.80	1.0000000000	(0.00)	1,363,306.80	334,904.50	296,153.52	76,071.53	545,744.27	68,555.21	41,877.77
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