

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

FY 2019/20 First Apportionment (ROPS 19-20B)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	ADJUSTED 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	343,132.97			343,132.97		343,132.97				
6 ACO CAP OUTLAY	8,888.55			8,888.55		8,888.55				
7 MOSQUITO ABATEMENT	1,018.21			1,018.21			1,018.21			
10 AVIATION	1,311.36			1,311.36		1,311.36				
16 RECREATION	2,229.45			2,229.45		2,229.45				
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	18,991.64			18,991.64			18,991.64			
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	6,293.50			6,293.50					6,293.50	
602 DIXON UNIF SCHL DIST M & O	50,096.50			50,096.50				50,096.50		
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)										
<u>ERAF Breakdown</u>										
500 CO SCHOOL SER FUND SUP		0.04	0.00	0.00						0.00
503 DEVELOPMENT CENTER		0.01	0.00	0.00						0.00
527 ERAF - SOLANO COMM COL M & O		0.10	0.00	0.00					0.00	
602 ERAF - DIXON UNIF SCHL DIST M & O		0.83	0.00	0.00				0.00		
998 CO SCHOOL SER FUND SUPP		0.00	0.00	0.00						0.00
999 CO SUP-BOARD OF EDUCATION		0.01	0.00	0.00						0.00
Sub-Total (SCOE)										
TOTAL	431,962.18	1.000000	0.00	431,962.18	0.00	355,562.33	20,009.85	50,096.50	6,293.50	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 2019/20 First Apportionment (ROPS 19-20B)

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	0.00			0.00		0.00				
6 ACO CAP OUTLAY	0.00			0.00		0.00				
7 MOSQUITO ABATEMENT	5,306.53			5,306.53			5,306.53			
10 AVIATION	0.00			0.00		0.00				
16 RECREATION	0.00			0.00		0.00				
24 DIXON RESOURCE CONSERVATION	2,186.91			2,186.91			2,186.91			
27 SOLANO CO WATER AGENCY	21,353.19			21,353.19			21,353.19			
49 YOLO-SOLANO AIR POL CONTROL	3,242.13			3,242.13			3,242.13			
76 DIXON CITY	327,478.90			327,478.90	327,478.90					
102 SOLANO IRRIG DIST	9,049.80			9,049.80			9,049.80			
179 SILVEYVILLE CEMETERY	17,504.17			17,504.17			17,504.17			
426 DIXON PUBLIC LIBRARY	0.00			0.00			0.00			
500 CO SCHOOL SER FUND SUP	14,335.01			14,335.01						14,335.01
503 DEVELOPMENT CENTER	3,032.07			3,032.07						3,032.07
527 SOLANO COMM COL M & O	32,596.88			32,596.88					32,596.88	
602 DIXON UNIF SCHL DIST M & O	259,498.56			259,498.56				259,498.56		
998 CO SCHOOL SER FUND SUPP	1,521.20			1,521.20						1,521.20
999 CO SUP-BOARD OF EDUCATION	4,666.02			4,666.02						4,666.02
83 ERAF	275,446.98		(275,446.98)	0.00						
Sub-Total (SCOE)										23,554.30
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0388389	10,698.06	10,698.06						10,698.06
503 DEVELOPMENT CENTER		0.0082150	2,262.80	2,262.80						2,262.80
527 ERAF - SOLANO COMM COL M & O		0.1044763	28,777.68	28,777.68					28,777.68	
602 ERAF - DIXON UNIF SCHL DIST M & O		0.8317063	229,090.99	229,090.99				229,090.99		
998 CO SCHOOL SER FUND SUPP		0.0041215	1,135.25	1,135.25						1,135.25
999 CO SUP-BOARD OF EDUCATION		0.0126420	3,482.20	3,482.20						3,482.20
Sub-Total (SCOE)										17,578.31
Total	977,218.35	1.000000	(0.00)	977,218.35	327,478.90	0.00	58,642.73	488,589.55	61,374.56	41,132.61
	-			-						0.00