

Fund 146 - DIXON REDEVELOPMENT

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

FY 2024/25 First Distribution

		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							1,590,933.48						
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	0.2099239883			501,883.58	501,883.58	333,975.09	835,858.67		835,858.67			
6	ACO CAP OUTLAY	0.0054357203			12,928.42	12,928.42	8,647.87	21,576.29		21,576.29			
7	MOSQUITO ABATEMENT	0.0047150394		1,374.25		1,374.25	7,501.31	8,875.56		8,875.56			
16	RECREATION	0.0013638517			3,243.67	3,243.67	2,169.80	5,413.47		5,413.47			
24	DIXON RESOURCE CONSERVATION	0.0016439442				0.00	2,615.41	2,615.41		2,615.41			
27	SOLANO CO WATER AGENCY	0.0159981593				0.00	25,452.01	25,452.01		25,452.01			
47	AVIATION	0.0008015932			1,906.51	1,906.51	1,275.28	3,181.79		3,181.79			
49	YOLO-SOLANO AIR POL CONTROL	0.0024272224				0.00	3,861.55	3,861.55		3,861.55			
76	DIXON CITY	0.2452060580				0.00	390,106.53	390,106.53		390,106.53			
102	SOLANO IRRIG DIST	0.0064059599				0.00	10,191.46	10,191.46		10,191.46			
179	SILVEYVILLE CEMETERY	0.0131173109		-		0.00	20,868.77	20,868.77		20,868.77			
426	DIXON PUBLIC LIBRARY	0.0115439127		29,716.25		29,716.25	18,365.60	48,081.85		48,081.85			
500	CO SCHOOL SER FUND SUP	0.0107405616				0.00	17,087.52	17,087.52	0.0107405616	0.0388401436	12,660.26	29,747.78	
503	DEVELOPMENT CENTER	0.0022718511				0.00	3,614.36	3,614.36	0.0022718511	0.0082154943	2,677.91	6,292.27	
527	SOLANO COMM COL M & O	0.0288910381		7,633.00		7,633.00	45,963.72	53,596.72	0.0288910381	0.1044761075	34,054.82	87,651.54	
602	DIXON UNIF SCHL DIST M & O	0.2299932059		60,763.00		60,763.00	365,903.89	426,666.89	0.2299932059	0.8317041018	271,100.61	697,767.50	
998	CO SCHOOL SER FUND SUPP	0.0011400596				0.00	1,813.76	1,813.76	0.0011400596	0.0041226968	1,343.83	3,157.59	
999	CO SUP-BOARD OF EDUCATION	0.0034957733				0.00	5,561.54	5,561.54	0.0034957733	0.0126414560	4,120.58	9,682.12	
83	ERAF	0.2048847501				0.00	325,958.01	325,958.01			(325,958.01)	0.00	
TOTAL		1.0000000000	0.00	68,396.00	31,090.50	519,962.18	619,448.68	1,590,933.48	2,210,382.16	0.2765324896	1.0000000000	-	2,210,382.16
		B1	B2	B3		B	F	B + F				-	
		-	-	-		-	-	0.00					

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

[FY 2024/25 First Distribution](#)

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	501,883.58			501,883.58		501,883.58				
6 ACO CAP OUTLAY	12,928.42			12,928.42		12,928.42				
7 MOSQUITO ABATEMENT	1,374.25			1,374.25			1,374.25			
16 RECREATION	3,243.67			3,243.67		3,243.67				
24 DIXON RESOURCE CONSERVATION	0.00			0.00			0.00			
27 SOLANO CO WATER AGENCY	0.00			0.00			0.00			
47 AVIATION	1,906.51			1,906.51		1,906.51				
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	29,716.25			29,716.25			29,716.25			
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	7,633.00			7,633.00					7,633.00	
602 DIXON UNIF SCHL DIST M & O	60,763.00			60,763.00			60,763.00			
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						0.00
Sub-Total (SCOE)										
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0388401436	0.00	0.00						0.00
503 DEVELOPMENT CENTER		0.0082154943	0.00	0.00						0.00
527 ERAF - SOLANO COMM COL M & O		0.1044761075	0.00	0.00					0.00	
602 ERAF - DIXON UNIF SCHL DIST M & O		0.8317041018	0.00	0.00			0.00			
998 CO SCHOOL SER FUND SUPP		0.0041226968	0.00	0.00						0.00
999 CO SUP-BOARD OF EDUCATION		0.0126414560	0.00	0.00						0.00
Sub-Total (SCOE)										
TOTAL	619,448.68	1.0000000000	0.00	619,448.68	0.00	519,962.18	31,090.50	60,763.00	7,633.00	0.00

Note: Fund 146 is NOT subject to AB 1290 Pass-thru

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Redevelopment Property Tax Trust Fund Distribution (Fd 8000641/8000671)

FY 2024/25 First Distribution

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	333,975.09			333,975.09		333,975.09				
6 ACO CAP OUTLAY	8,647.87			8,647.87		8,647.87				
7 MOSQUITO ABATEMENT	7,501.31			7,501.31			7,501.31			
16 RECREATION	2,169.80			2,169.80		2,169.80				
24 DIXON RESOURCE CONSERVATION	2,615.41			2,615.41			2,615.41			
27 SOLANO CO WATER AGENCY	25,452.01			25,452.01			25,452.01			
47 AVIATION	1,275.28			1,275.28		1,275.28				
49 YOLO-SOLANO AIR POL CONTROL	3,861.55			3,861.55			3,861.55			
76 DIXON CITY	390,106.53			390,106.53	390,106.53					
102 SOLANO IRRIG DIST	10,191.46			10,191.46			10,191.46			
179 SILVEYVILLE CEMETERY	20,868.77			20,868.77			20,868.77			
426 DIXON PUBLIC LIBRARY	18,365.60			18,365.60			18,365.60			
500 CO SCHOOL SER FUND SUP	17,087.52			17,087.52						17,087.52
503 DEVELOPMENT CENTER	3,614.36			3,614.36						3,614.36
527 SOLANO COMM COL M & O	45,963.72			45,963.72					45,963.72	
602 DIXON UNIF SCHL DIST M & O	365,903.89			365,903.89				365,903.89		
998 CO SCHOOL SER FUND SUPP	1,813.76			1,813.76						1,813.76
999 CO SUP-BOARD OF EDUCATION	5,561.54			5,561.54						5,561.54
83 ERAF	325,958.01		(325,958.01)	0.00						
Sub-Total (SCOE)										28,077.18
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0388401436	12,660.26	12,660.26						12,660.26
503 DEVELOPMENT CENTER		0.0082154943	2,677.91	2,677.91						2,677.91
527 ERAF - SOLANO COMM COL M & O		0.1044761075	34,054.82	34,054.82					34,054.82	
602 ERAF - DIXON UNIF SCHL DIST M & O		0.8317041018	271,100.61	271,100.61				271,100.61		
998 CO SCHOOL SER FUND SUPP		0.0041226968	1,343.83	1,343.83						1,343.83
999 CO SUP-BOARD OF EDUCATION		0.0126414560	4,120.58	4,120.58						4,120.58
Sub-Total (SCOE)										20,802.58
Total	1,590,933.48	1.0000000000	(0.00)	1,590,933.48	390,106.53	346,068.04	88,856.11	637,004.50	80,018.54	48,879.76
	-			-						(0.00)