

Fund 090 - CORDELIA REDEVELOPMENT
FY 2020/21- 2nd Dist (ROPS 21-22A)
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

		Pass-through Payments Allocations Per Pertinent Code				Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF J = H + I	Calculation of		PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF	
		34183(a)(1)						ERAF Distribution Factor				
G		H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)							
Taxing Agencies		AB	H&S 33676	H&S 33401	TOTAL							
Weighted Ave Tax Sharing Ratio		1290 Statutory	2% Inflation	Negotiated	PASS-THRU							
Residual Balance												
Post ERAF						3,758,427.85						
1	GENERAL COUNTY	0.2178551553		3,124,272.36	3,124,272.36	818,792.90	3,943,065.26			3,943,065.26		
4	COUNTY FREE LIBRARY	0.0251694364		274,148.46	274,148.46	94,597.51	368,745.97			368,745.97		
6	ACO CAP OUTLAY	0.0057167841		80,641.53	80,641.53	21,486.12	102,127.65			102,127.65		
7	MOSQUITO ABATEMENT	0.0049713245		58,652.39	58,652.39	18,684.36	77,336.75			77,336.75		
10	AVIATION	0.0008433325		11,895.51	11,895.51	3,169.60	15,065.11			15,065.11		
16	RECREATION	0.0014365121		20,262.88	20,262.88	5,399.03	25,661.91			25,661.91		
23	SUISUN RESOURCE CONSERVATION	0.000029785			0.00	11.19	11.19			11.19		
27	SOLANO CO WATER AGENCY	0.0169278238		152,631.03	152,631.03	63,622.00	216,253.03			216,253.03		
32	ZONE OF BENEFIT 2	0.0033293611			0.00	12,513.16	12,513.16			12,513.16		
36	LIB SPEC TAX ZONE 1	0.0090073170		122,428.37	122,428.37	33,853.35	156,281.72			156,281.72		
48	B A A Q M D	0.0024341364			0.00	9,148.53	9,148.53			9,148.53		
77	FAIRFIELD CITY	0.1840528063			0.00	691,749.19	691,749.19			691,749.19		
102	SOLANO IRRIG DIST	0.0007898440			0.00	2,968.57	2,968.57			2,968.57		
196	SOLANO CEMETERY	0.0141085189		140,645.33	140,645.33	53,025.85	193,671.18			193,671.18		
500	CO SCHOOL SER FUND SUP	0.0113678457			0.00	42,725.23	42,725.23	0.0113678457	0.03524213	25,271.17	67,996.40	
503	DEVELOPMENT CENTER	0.0024001849			0.00	9,020.92	9,020.92	0.0024001849	0.00744096	5,335.71	14,356.63	
527	SOLANO COMM COL M & O	0.0305727513		90,663.74	90,663.74	114,905.48	205,569.22	0.0305727513	0.09478040	67,964.44	273,533.66	
611	F-S UNIF SCHL DIST M & O	0.2733170405			0.00	1,027,242.38	1,027,242.38	0.2733170405	0.84732639	607,594.67	1,634,837.05	
998	CO SCHOOL SER FUND SUPP	0.0012080477			0.00	4,540.36	4,540.36	0.0012080477	0.00374514	2,685.54	7,225.90	
999	CO SUP-BOARD OF EDUCATION	0.0036981884			0.00	13,899.37	13,899.37	0.0036981884	0.01146497	8,221.22	22,120.59	
83	ERAF	0.1907906108			0.00	717,072.75	717,072.75			(717,072.75)	0.00	
		1.0000000000	0.00	0.00	4,076,241.60	4,076,241.60	3,758,427.85	7,834,669.45	0.3225640584	1.00000000	-	7,834,669.45
			B1	B2	B3	B	F	B + F				

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
[FY 2020/21- 2nd Dist \(ROPS 21-22A\)](#)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	TOTAL PASS THRU	ERAF DISTRIBUTION		ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		
		Ratio	Amount					Note 1			Note 1			Note 1		
								PROF TAX	FACILITIES	TOTAL	PROF TAX	FACILITIES**	TOTAL	PROF TAX	FACILITIES	
								43.30%	56.70%		100.00%		19.00%	81.00%		
1 GENERAL COUNTY	3,124,272.36			3,124,272.36		3,124,272.36										
4 COUNTY FREE LIBRARY	274,148.46			274,148.46		274,148.46										
6 ACO CAP OUTLAY	80,641.53			80,641.53		80,641.53										
7 MOSQUITO ABATEMENT	58,652.39			58,652.39			58,652.39									
10 AVIATION	11,895.51			11,895.51		11,895.51										
16 RECREATION	20,262.88			20,262.88		20,262.88										
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00									
27 SOLANO CO WATER AGENCY	152,631.03			152,631.03			152,631.03									
32 ZONE OF BENEFIT 2	0.00			0.00			0.00									
36 LIB SPEC TAX ZONE 1	122,428.37			122,428.37		122,428.37										
48 B A A Q M D	0.00			0.00			0.00									
77 FAIRFIELD CITY	0.00			0.00	0.00											
102 SOLANO IRRIG DIST	0.00			0.00			0.00									
196 SOLANO CEMETERY	140,645.33			140,645.33			140,645.33									
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	90,663.74			90,663.74						90,663.74	90,663.74					
611 F-S UNIF SCHL DIST M & O	0.00			0.00				0.00								
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												
Sub-Total SCOE													0.00	0.00	0.00	
<u>ERAF Breakdown</u>																
500 CO SCHOOL SER FUND SUP		0.0352421		0.00												
503 DEVELOPMENT CENTER		0.0074410		0.00												
527 SOLANO COMM COL M & O		0.0947804		0.00												
611 F-S UNIF SCHL DIST M & O		0.8473264		0.00												
998 CO SCHOOL SER FUND SUPP		0.0037451		0.00												
999 CO SUP-BOARD OF EDUCATION		0.0114650		0.00												
Sub-Total SCOE													0.00	0.00	0.00	
	4,076,241.60	1.0000000	0.00	4,076,241.60	0.00	3,633,649.11	351,928.75	0.00	0.00	0.00	90,663.74	0.00	90,663.74	0.00	0.00	
	0.00															

Note 1-split for AB 1290 pass-thru only

** per H&S 33401 agreement for "capital improvements"

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
[FY 2020/21- 2nd Dist \(ROPS 21-22A\)](#)

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	818,792.90			818,792.90		818,792.90				
4 COUNTY FREE LIBRARY	94,597.51			94,597.51		94,597.51				
6 ACO CAP OUTLAY	21,486.12			21,486.12		21,486.12				
7 MOSQUITO ABATEMENT	18,684.36			18,684.36			18,684.36			
10 AVIATION	3,169.60			3,169.60		3,169.60				
16 RECREATION	5,399.03			5,399.03		5,399.03				
23 SUISUN RESOURCE CONSERVATION	11.19			11.19			11.19			
27 SOLANO CO WATER AGENCY	63,622.00			63,622.00			63,622.00			
32 ZONE OF BENEFIT 2	12,513.16			12,513.16			12,513.16			
36 LIB SPEC TAX ZONE 1	33,853.35			33,853.35		33,853.35				
48 B A A Q M D	9,148.53			9,148.53			9,148.53			
77 FAIRFIELD CITY	691,749.19			691,749.19	691,749.19					
102 SOLANO IRRIG DIST	2,968.57			2,968.57			2,968.57			
196 SOLANO CEMETERY	53,025.85			53,025.85			53,025.85			
500 CO SCHOOL SER FUND SUP	42,725.23			42,725.23						42,725.23
503 DEVELOPMENT CENTER	9,020.92			9,020.92						9,020.92
527 SOLANO COMM COL M & O	114,905.48			114,905.48					114,905.48	
611 F-S UNIF SCHL DIST M & O	1,027,242.38			1,027,242.38			1,027,242.38			
998 CO SCHOOL SER FUND SUPP	4,540.36			4,540.36						4,540.36
999 CO SUP-BOARD OF EDUCATION	13,899.37			13,899.37						13,899.37
83 ERAF	717,072.75		(717,072.75)	0.00						
Sub-Total SCOE										70,185.88
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0352421	25,271.17	25,271.17						25,271.17
503 DEVELOPMENT CENTER		0.0074410	5,335.71	5,335.71						5,335.71
527 SOLANO COMM COL M & O		0.0947804	67,964.44	67,964.44					67,964.44	
611 F-S UNIF SCHL DIST M & O		0.8473264	607,594.67	607,594.67			607,594.67			
998 CO SCHOOL SER FUND SUPP		0.0037451	2,685.54	2,685.54						2,685.54
999 CO SUP-BOARD OF EDUCATION		0.0114650	8,221.22	8,221.22						8,221.22
Sub-Total SCOE										41,513.64
	3,758,427.85	1.0000000	0.00	3,758,427.85	691,749.19	977,298.51	159,973.66	1,634,837.05	182,869.92	111,699.52
	0.00									

**Fund 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT
 FY 2020/21 - 2nd Dist (ROPS 21-22A)**

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

		PTP JEs				Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF J = H + I	Calculation of		PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF	
		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)						ERAF Distribution Factor	ERAF Distribution			
G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)								
Post ERAF					3,053,780.73							
Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	TOTAL							
Residual Balance		1290 Statutory	2% Inflation	Negotiated	PASS-THRU							
<u>Taxing Agencies</u>												
1	GENERAL COUNTY	0.2212986276	120,814.64		120,814.64	675,797.48	796,612.12			796,612.12		
4	COUNTY FREE LIBRARY	0.0252313557	13,774.66		13,774.66	77,051.03	90,825.69			90,825.69		
6	ACO CAP OUTLAY	0.0057317715	3,129.17		3,129.17	17,503.57	20,632.74			20,632.74		
7	MOSQUITO ABATEMENT	0.0049848693	2,721.41		2,721.41	15,222.70	17,944.11			17,944.11		
10	AVIATION	0.0008455323	461.60		461.60	2,582.07	3,043.67			3,043.67		
16	RECREATION	0.0014379440	785.02		785.02	4,391.17	5,176.19			5,176.19		
27	SOLANO CO WATER AGENCY	0.0169715115	9,265.32		9,265.32	51,827.27	61,092.59			61,092.59		
36	LIB SPEC TAX ZONE 1	0.0090292494	4,929.39		4,929.39	27,573.35	32,502.74			32,502.74		
48	B A A Q M D	0.0024375091	1,330.73		1,330.73	7,443.62	8,774.35			8,774.35		
77	FAIRFIELD CITY	0.1913481697	65,370.84		65,370.84	584,335.35	649,706.19			649,706.19		
102	SOLANO IRRIG DIST	0.0000106997	5.87		5.87	32.67	38.54			38.54		
196	SOLANO CEMETERY	0.0051272415	2,799.55		2,799.55	15,657.47	18,457.02			18,457.02		
500	CO SCHOOL SER FUND SUP	0.0113926739	6,219.65		6,219.65	34,790.73	41,010.38	0.0113926739	0.03523232	24,374.36	65,384.74	
503	DEVELOPMENT CENTER	0.0024104905	1,315.96		1,315.96	7,361.11	8,677.07	0.0024104905	0.00745454	5,157.19	13,834.26	
527	SOLANO COMM COL M & O	0.0306467149	16,731.11		16,731.11	93,588.35	110,319.46	0.0306467149	0.09477624	65,567.93	175,887.39	
611	F-S UNIF SCHL DIST M & O	0.2739907490	149,581.08		149,581.08	836,707.67	986,288.75	0.2739907490	0.84732778	586,196.75	1,572,485.50	
998	CO SCHOOL SER FUND SUPP	0.0012087560	659.90		659.90	3,691.28	4,351.18	0.0012087560	0.00373813	2,586.11	6,937.29	
999	CO SUP-BOARD OF EDUCATION	0.0037092451	2,025.00		2,025.00	11,327.22	13,352.22	0.0037092451	0.01147099	7,935.84	21,288.06	
83	ERAF	0.1921868895	104,921.56		104,921.56	586,896.62	691,818.18			(691,818.18)	0.00	
TOTAL		1.0000000000	506,842.46	0.00	0.00	506,842.46	3,053,780.73	3,560,623.19	0.3233586294	1.00000000	0.00	3,560,623.19
			B1	B2	B3	B	F	B + F				-

Fund 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010541/8010571)
[FY 2020/21 - 2nd Dist \(ROPS 21-22A\)](#)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	TOTAL PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		Ratio	Amount	CITY	COUNTY		Note 1			Note 1			Note 1				
							PROP TAX 43.30%	FACILITIES 56.70%	TOTAL	PROP TAX 47.50%	FACILITIES 52.50%	TOTAL	PROP TAX 19.00%	FACILITIES 81.00%	TOTAL		
1 GENERAL COUNTY	120,814.64			120,814.64	120,814.64												
4 COUNTY FREE LIBRARY	13,774.66			13,774.66	13,774.66												
6 ACO CAP OUTLAY	3,129.17			3,129.17	3,129.17												
7 MOSQUITO ABATEMENT	2,721.41			2,721.41		2,721.41											
10 AVIATION	461.60			461.60		461.60											
16 RECREATION	785.02			785.02		785.02											
27 SOLANO CO WATER AGENCY	9,265.32			9,265.32		9,265.32											
36 LIB SPEC TAX ZONE 1	4,929.39			4,929.39		4,929.39											
48 B A A Q M D	1,330.73			1,330.73		1,330.73											
77 FAIRFIELD CITY	65,370.84			65,370.84	65,370.84												
102 SOLANO IRRIG DIST	5.87			5.87		5.87											
196 SOLANO CEMETERY	2,799.55			2,799.55		2,799.55											
500 CO SCHOOL SER FUND SUP	6,219.65			6,219.65										6,219.65	1,181.73	5,037.92	
503 DEVELOPMENT CENTER	1,315.96			1,315.96										1,315.96	250.03	1,065.93	
527 SOLANO COMM COL M & O	16,731.11			16,731.11													
611 F-S UNIF SCHL DIST M & O	149,581.08			149,581.08				149,581.08	64,768.61	84,812.47	16,731.11	7,947.28	8,783.83				
998 CO SCHOOL SER FUND SUPP	659.90			659.90										659.90	125.38	534.52	
999 CO SUP-BOARD OF EDUCATION	2,025.00			2,025.00										2,025.00	384.75	1,640.25	
83 ERAF	104,921.56		(104,921.56)	0.00													
Sub-Total (SCOE)														10,220.51	1,941.89	8,278.62	
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.03523232	3,696.64	3,696.64										3,696.64	702.36	2,994.28	
503 DEVELOPMENT CENTER		0.00745454	782.14	782.14										782.14	148.61	633.53	
527 SOLANO COMM COL M & O		0.09477624	9,944.07	9,944.07							9,944.07	4,723.43	5,220.64				
611 F-S UNIF SCHL DIST M & O		0.84732778	88,902.95	88,902.95				88,902.95	38,494.98	50,407.97							
998 CO SCHOOL SER FUND SUPP		0.00373813	392.21	392.21										392.21	74.52	317.69	
999 CO SUP-BOARD OF EDUCATION		0.01147099	1,203.55	1,203.55										1,203.55	228.67	974.88	
Sub-Total (SCOE)														6,074.54	1,154.16	4,920.38	
TOTAL	506,842.46	1.00000000	0.00	506,842.46	65,370.84	143,894.48	16,122.88	238,484.03	103,263.59	135,220.44	26,675.18	12,670.71	14,004.47	16,295.05	3,096.05	13,199.00	
	(0.00)																

Note 1- split for AB 1290 pass-thru only

Fund 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010541/8010571)

FY 2020/21 - 2nd Dist (ROPS 21-22A)

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

Taxing Agencies	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO	CITY	COUNTY	SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION
	BALANCE	Ratio	Amount	ERAF BALANCE						
1 GENERAL COUNTY	675,797.48			675,797.48		675,797.48				
4 COUNTY FREE LIBRARY	77,051.03			77,051.03		77,051.03				
6 ACO CAP OUTLAY	17,503.57			17,503.57		17,503.57				
7 MOSQUITO ABATEMENT	15,222.70			15,222.70			15,222.70			
10 AVIATION	2,582.07			2,582.07		2,582.07				
16 RECREATION	4,391.17			4,391.17		4,391.17				
27 SOLANO CO WATER AGENCY	51,827.27			51,827.27			51,827.27			
36 LIB SPEC TAX ZONE 1	27,573.35			27,573.35		27,573.35				
48 B A A Q M D	7,443.62			7,443.62			7,443.62			
77 FAIRFIELD CITY	584,335.35			584,335.35	584,335.35					
102 SOLANO IRRIG DIST	32.67			32.67			32.67			
196 SOLANO CEMETERY	15,657.47			15,657.47			15,657.47			
500 CO SCHOOL SER FUND SUP	34,790.73			34,790.73						34,790.73
503 DEVELOPMENT CENTER	7,361.11			7,361.11						7,361.11
527 SOLANO COMM COL M & O	93,588.35			93,588.35					93,588.35	
611 F-S UNIF SCHL DIST M & O	836,707.67			836,707.67				836,707.67		
998 CO SCHOOL SER FUND SUPP	3,691.28			3,691.28						3,691.28
999 CO SUP-BOARD OF EDUCATION	11,327.22			11,327.22						11,327.22
83 ERAF	586,896.62		(586,896.62)	0.00						
Sub-Total (SCOE)										57,170.34
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.03523232	20,677.72	20,677.72						20,677.72
503 DEVELOPMENT CENTER		0.00745454	4,375.05	4,375.05						4,375.05
527 SOLANO COMM COL M & O		0.09477624	55,623.86	55,623.86					55,623.86	
611 F-S UNIF SCHL DIST M & O		0.84732778	497,293.80	497,293.80			497,293.80			
998 CO SCHOOL SER FUND SUPP		0.00373813	2,193.90	2,193.90						2,193.90
999 CO SUP-BOARD OF EDUCATION		0.01147099	6,732.29	6,732.29						6,732.29
Sub-Total (SCOE)										33,978.96
TOTAL	3,053,780.73	1.00000000	0.00	3,053,780.73	584,335.35	804,898.67	90,183.73	1,334,001.47	149,212.21	91,149.30

Fund 096 - HIGHWAY 12 REDEVELOPMENT

FY 2020/21 - 2nd Dist (ROPS 21-22A)

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

PTP JEs

Pass-through Payments Allocations Per Pertinent Code						Residual: Additional Payment 34188(a)(2) <i>I = Residual Bal * G</i>	Total Allocation from RPTTF <i>J = H + I</i>	Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF		
34183(a)(1)												
G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)								
Post ERAF						4,244,001.08						
<u>Taxing Agencies</u>	Weighted Ave Tax Sharing Ratio	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	TOTAL PASS-THRU							
1	GENERAL COUNTY	0.2212838904	-	-	-	0.00	939,129.07	939,129.07		939,129.07		
4	COUNTY FREE LIBRARY	0.0245636798	-	-	-	0.00	104,248.28	104,248.28		104,248.28		
6	ACO CAP OUTLAY	0.0055798666	-	-	-	0.00	23,680.96	23,680.96		23,680.96		
7	MOSQUITO ABATEMENT	0.0048531459	-	-	-	0.00	20,596.76	20,596.76		20,596.76		
10	AVIATION	0.0008231529	-	-	-	0.00	3,493.46	3,493.46		3,493.46		
16	RECREATION	0.0014000721	-	-	-	0.00	5,941.91	5,941.91		5,941.91		
23	SUISUN RESOURCE CONSERVATION	0.0000393774	-	-	-	0.00	167.12	167.12		167.12		
27	SOLANO CO WATER AGENCY	0.0165222715	-	-	-	0.00	70,120.54	70,120.54		70,120.54		
36	LIB SPEC TAX ZONE 1	0.0087901438	-	-	-	0.00	37,305.38	37,305.38		37,305.38		
48	B A A Q M D	0.0023729510	-	-	-	0.00	10,070.81	10,070.81		10,070.81		
77	FAIRFIELD CITY	0.1862858005	-	-	-	0.00	790,597.14	790,597.14		790,597.14		
102	SOLANO IRRIG DIST	0.0139133393	-	-	-	0.00	59,048.23	59,048.23		59,048.23		
196	SOLANO CEMETERY	0.0048226823	-	-	-	0.00	20,467.47	20,467.47		20,467.47		
500	CO SCHOOL SER FUND SUP	0.0110914066	-	-	-	0.00	47,071.94	47,071.94	0.0110914066	0.03523265	29,000.06	76,072.00
503	DEVELOPMENT CENTER	0.0023462538	-	-	-	0.00	9,957.50	9,957.50	0.0023462538	0.00745304	6,134.62	16,092.12
527	SOLANO COMM COL M & O	0.0298364437	-	-	-	0.00	126,625.90	126,625.90	0.0298364437	0.09477760	78,011.64	204,637.54
611	F-S UNIF SCHL DIST M & O	0.2667423356	-	-	-	0.00	1,132,054.76	1,132,054.76	0.2667423356	0.84732613	697,435.87	1,829,490.63
998	CO SCHOOL SER FUND SUPP	0.0011770192	-	-	-	0.00	4,995.27	4,995.27	0.0011770192	0.00373889	3,077.48	8,072.75
999	CO SUP-BOARD OF EDUCATION	0.0036113432	-	-	-	0.00	15,326.54	15,326.54	0.0036113432	0.01147169	9,442.37	24,768.91
83	ERAF	0.1939448244	-	-	-	0.00	823,102.04	823,102.04			(823,102.04)	0.00
TOTAL		1.0000000000	0.00	0.00	0.00	0.00	4,244,001.08	4,244,001.08	0.3148048020	1.00000000	0.00	4,244,001.08
			B1	B2	B3	B	F	B + F				-

Fund 096 - HIGHWAY 12 REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010641/8010671)
FY 2020/21 - 2nd Dist (ROPS 21-22A)

SUMMARY OF RESIDUAL BALANCE DISTRIBUTION

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL	COMMUNITY	OFFICE OF		
		BALANCE	Ratio							Amount	BALANCE
1	GENERAL COUNTY	939,129.07		939,129.07		939,129.07					
4	COUNTY FREE LIBRARY	104,248.28		104,248.28		104,248.28					
6	ACO CAP OUTLAY	23,680.96		23,680.96		23,680.96					
7	MOSQUITO ABATEMENT	20,596.76		20,596.76			20,596.76				
10	AVIATION	3,493.46		3,493.46		3,493.46					
16	RECREATION	5,941.91		5,941.91		5,941.91					
23	SUISUN RESOURCE CONSERVATION	167.12		167.12			167.12				
27	SOLANO CO WATER AGENCY	70,120.54		70,120.54			70,120.54				
36	LIB SPEC TAX ZONE 1	37,305.38		37,305.38		37,305.38					
48	B A A Q M D	10,070.81		10,070.81			10,070.81				
77	FAIRFIELD CITY	790,597.14		790,597.14	790,597.14						
102	SOLANO IRRIG DIST	59,048.23		59,048.23			59,048.23				
196	SOLANO CEMETERY	20,467.47		20,467.47			20,467.47				
500	CO SCHOOL SER FUND SUP	47,071.94		47,071.94					47,071.94		
503	DEVELOPMENT CENTER	9,957.50		9,957.50					9,957.50		
527	SOLANO COMM COL M & O	126,625.90		126,625.90				126,625.90			
611	F-S UNIF SCHL DIST M & O	1,132,054.76		1,132,054.76			1,132,054.76				
998	CO SCHOOL SER FUND SUPP	4,995.27		4,995.27					4,995.27		
999	CO SUP-BOARD OF EDUCATION	15,326.54		15,326.54					15,326.54		
83	ERAF	823,102.04		(823,102.04)							
	Sub-Total (SCOE)								77,351.25		
	ERAF Distribution										
500	CO SCHOOL SER FUND SUP		0.03523265	29,000.06					29,000.06		
503	DEVELOPMENT CENTER		0.00745304	6,134.62					6,134.62		
527	SOLANO COMM COL M & O		0.09477760	78,011.64				78,011.64			
611	F-S UNIF SCHL DIST M & O		0.84732613	697,435.87			697,435.87				
998	CO SCHOOL SER FUND SUPP		0.00373889	3,077.48					3,077.48		
999	CO SUP-BOARD OF EDUCATION		0.01147169	9,442.37					9,442.37		
	Sub-Total (SCOE)								47,654.53		
	TOTAL	4,244,001.08	1.00000000	0.00	4,244,001.08	790,597.14	1,113,799.06	180,470.93	1,829,490.63	204,637.54	125,005.78
		(0.00)									

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT

FY 2020/21- 2nd Dist (ROPS 21-22A)

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

		PTP JEs				Residual: Additional Payment 34188(a)(2)	Total Allocation from RPTTF	Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF		
		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)										
G		H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)	I = Residual Bal * G	J = H + I					
Taxing Agencies		Weighted Ave Tax Sharing Ratio	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	TOTAL PASS-THRU						
Post ERAF						1,445,573.07						
1	GENERAL COUNTY	0.2213440686			238,962.43	238,962.43	319,969.01	558,931.44		558,931.44		
4	COUNTY FREE LIBRARY	0.0252365406				0.00	36,481.27	36,481.27		36,481.27		
6	ACO CAP OUTLAY	0.0057329578				0.00	8,287.41	8,287.41		8,287.41		
7	MOSQUITO ABATEMENT	0.0049858836				0.00	7,207.46	7,207.46		7,207.46		
10	AVIATION	0.0008457023				0.00	1,222.52	1,222.52		1,222.52		
16	RECREATION	0.0014382437				0.00	2,079.09	2,079.09		2,079.09		
27	SOLANO CO WATER AGENCY	0.0169749991				0.00	24,538.60	24,538.60		24,538.60		
36	LIB SPEC TAX ZONE 1	0.0090311041				0.00	13,055.12	13,055.12		13,055.12		
48	B A A Q M D	0.0024380006				0.00	3,524.31	3,524.31		3,524.31		
77	FAIRFIELD CITY	0.1913785638				0.00	276,651.70	276,651.70		276,651.70		
79	SUISUN CITY	0.0000102256				0.00	14.78	14.78		14.78		
196	SOLANO CEMETERY	0.0049547284				0.00	7,162.42	7,162.42		7,162.42		
500	CO SCHOOL SER FUND SUP	0.0113950007				0.00	16,472.31	16,472.31	0.0113950007	0.03523228	9,789.11	26,261.42
503	DEVELOPMENT CENTER	0.0024109976				0.00	3,485.27	3,485.27	0.0024109976	0.00745458	2,071.22	5,556.49
527	SOLANO COMM COL M & O	0.0306529997				0.00	44,311.15	44,311.15	0.0306529997	0.09477622	26,333.09	70,644.24
611	F-S UNIF SCHL DIST M & O	0.2740469981				0.00	396,154.96	396,154.96	0.2740469981	0.84732783	235,425.73	631,580.69
998	CO SCHOOL SER FUND SUPP	0.0012089988				0.00	1,747.70	1,747.70	0.0012089988	0.00373811	1,038.61	2,786.31
999	CO SUP-BOARD OF EDUCATION	0.0037100000				0.00	5,363.08	5,363.08	0.0037100000	0.01147098	3,187.15	8,550.23
83	ERAF	0.1922039868				0.00	277,844.91	277,844.91			(277,844.91)	-
TOTAL		1.0000000000	0.00	0.00	238,962.43	238,962.43	1,445,573.07	1,684,535.50	0.3234249949	1.00000000	0.00	1,684,535.50
		B1	B2	B3	B	F	B + F					
		-	-	-	-	-	-					

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010741/8010771)
FY 2020/21- 2nd Dist (ROPS 21-22A)

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		PASS THRU	Ratio	Amount	PASS-THRU		CITY	COUNTY	Note 1			Note 1			Note 1		
									TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES
								43.30%	56.70%		47.50%	52.50%		19.00%	81.00%		
1	238,962.43			238,962.43		238,962.43											
4	0.00			0.00		0.00											
6	0.00			0.00		0.00											
7	0.00			0.00		0.00	0.00										
10	0.00			0.00		0.00											
16	0.00			0.00		0.00											
27	0.00			0.00		0.00	0.00										
36	0.00			0.00		0.00											
48	0.00			0.00		0.00	0.00										
77	0.00			0.00	0.00												
79	0.00			0.00	0.00												
196	0.00			0.00		0.00											
500	0.00			0.00		0.00							0.00	0.00	0.00		
503	0.00			0.00		0.00							0.00	0.00	0.00		
527	0.00			0.00		0.00				0.00	0.00	0.00					
611	0.00			0.00		0.00		0.00	0.00	0.00							
998	0.00			0.00		0.00							0.00	0.00	0.00		
999	0.00			0.00		0.00							0.00	0.00	0.00		
83	0.00		0.00	0.00		0.00											
Sub-Total (SCOE)													0.00	0.00	0.00		
ERAF Distribution																	
500		0.0352323	0.00	0.00		0.00							0.00	0.00	0.00		
503		0.0074546	0.00	0.00		0.00							0.00	0.00	0.00		
527		0.0947762	0.00	0.00		0.00				0.00	0.00	0.00					
611		0.8473278	0.00	0.00		0.00		0.00	0.00	0.00							
998		0.0037381	0.00	0.00		0.00							0.00	0.00	0.00		
999		0.0114710	0.00	0.00		0.00							0.00	0.00	0.00		
Sub-Total (SCOE)													0.00	0.00	0.00		
TOTAL		238,962.43	1.0000000	0.00	238,962.43	0.00	238,962.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Note 1- split for AB 1290 pass-thru only

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010741/8010771)

FY 2020/21- 2nd Dist (ROPS 21-22A)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF			SPECIAL	COMMUNITY	OFFICE OF		
		BALANCE	Ratio	Amount	BALANCE	CITY	COUNTY	DISTRICT	K-12	COLLEGE	EDUCATION
1	GENERAL COUNTY	319,969.01			319,969.01	319,969.01					
4	COUNTY FREE LIBRARY	36,481.27			36,481.27	36,481.27					
6	ACO CAP OUTLAY	8,287.41			8,287.41	8,287.41					
7	MOSQUITO ABATEMENT	7,207.46			7,207.46		7,207.46				
10	AVIATION	1,222.52			1,222.52	1,222.52					
16	RECREATION	2,079.09			2,079.09	2,079.09					
27	SOLANO CO WATER AGENCY	24,538.60			24,538.60		24,538.60				
36	LIB SPEC TAX ZONE 1	13,055.12			13,055.12	13,055.12					
48	B A A Q M D	3,524.31			3,524.31		3,524.31				
77	FAIRFIELD CITY	276,651.70			276,651.70	276,651.70					
79	SUISUN CITY	14.78			14.78	14.78					
196	SOLANO CEMETERY	7,162.42			7,162.42		7,162.42				
500	CO SCHOOL SER FUND SUP	16,472.31			16,472.31					16,472.31	
503	DEVELOPMENT CENTER	3,485.27			3,485.27					3,485.27	
527	SOLANO COMM COL M & O	44,311.15			44,311.15				44,311.15		
611	F-S UNIF SCHL DIST M & O	396,154.96			396,154.96			396,154.96			
998	CO SCHOOL SER FUND SUPP	1,747.70			1,747.70					1,747.70	
999	CO SUP-BOARD OF EDUCATION	5,363.08			5,363.08					5,363.08	
83	ERAF	277,844.91		(277,844.91)	0.00						
	Sub-Total (SCOE)									27,068.36	
ERAF Distribution											
500	CO SCHOOL SER FUND SUP		0.0352323	9,789.11	9,789.11					9,789.11	
503	DEVELOPMENT CENTER		0.0074546	2,071.22	2,071.22					2,071.22	
527	SOLANO COMM COL M & O		0.0947762	26,333.09	26,333.09				26,333.09		
611	F-S UNIF SCHL DIST M & O		0.8473278	235,425.73	235,425.73			235,425.73			
998	CO SCHOOL SER FUND SUPP		0.0037381	1,038.61	1,038.61					1,038.61	
999	CO SUP-BOARD OF EDUCATION		0.0114710	3,187.15	3,187.15					3,187.15	
	Sub-Total (SCOE)									16,086.09	
	TOTAL	1,445,573.07	1.0000000	(0.00)	1,445,573.07	276,666.48	381,094.42	42,432.79	631,580.69	70,644.24	43,154.45
		(0.00)									

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
FY 2020/21 - 2nd Dist (ROPS 21-22A)
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

		PTP JEs				Residual: Additional Payment 34188(a)(2)	Total Allocation from RPTTF			Final Amount of Allocation from RPPTF	
		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)						I = Residual Bal * G	J = H + I		
		G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)					
		Post ERAF					733,023.11			PT & RB	
		Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	TOTAL	Calculation of ERAF Distribution Factor		ERAF Distribution		
<u>Taxing Agencies</u>		Residual Balance	1290 Statutory	2% Inflation	Negotiated	PASS-THRU					
1	GENERAL COUNTY	0.2200072884	117,306.88			117,306.88					278,577.30
4	COUNTY FREE LIBRARY	0.0250838571	13,374.60			13,374.60					31,761.66
6	ACO CAP OUTLAY	0.0056981955	3,038.25			3,038.25					7,215.16
7	MOSQUITO ABATEMENT	0.0049558105	2,642.41			2,642.41					6,275.13
10	AVIATION	0.0008405770	448.19			448.19					1,064.35
16	RECREATION	0.0014295931	762.25			762.25					1,810.17
27	SOLANO CO WATER AGENCY	0.0168722523	8,996.20			8,996.20					21,363.95
36	LIB SPEC TAX ZONE 1	0.0089764076	4,786.18			4,786.18					11,366.09
48	B A A Q M D	0.0024232130	1,292.06			1,292.06					3,068.33
77	FAIRFIELD CITY	0.1902299777	60,981.63			60,981.63					200,424.60
102	SOLANO IRRIG DIST	0.0048267898	2,573.63			2,573.63					6,111.78
196	SOLANO CEMETERY	0.0049248061	2,625.89			2,625.89					6,235.89
500	CO SCHOOL SER FUND SUP	0.0113260838	6,039.01			6,039.01	0.0113260838	0.03523225	8,577.14		22,918.43
503	DEVELOPMENT CENTER	0.0023962124	1,277.66			1,277.66	0.0023962124	0.00745394	1,814.63		4,848.77
527	SOLANO COMM COL M & O	0.0304678019	16,245.30			16,245.30	0.0304678019	0.09477672	23,072.98		61,651.88
611	F-S UNIF SCHL DIST M & O	0.2723897337	145,236.96			145,236.96	0.2723897337	0.84732746	206,278.21		551,183.14
998	CO SCHOOL SER FUND SUPP	0.0012017334	640.76			640.76	0.0012017334	0.00373825	910.06		2,431.72
999	CO SUP-BOARD OF EDUCATION	0.0036876976	1,966.26			1,966.26	0.0036876976	0.01147138	2,792.66		7,462.09
83	ERAF	0.1922619693	102,513.21			102,513.21			(243,445.68)		0.00
TOTAL		1.0000000000	492,747.33	0.00	0.00	492,747.33	0.3214692628	1.00000000	0.00		1,225,770.44
			B1	B2	B3	B	F		B + F		-

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010841/8010871)
[FY 2020/21 - 2nd Dist \(ROPS 21-22A\)](#)

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL	ERAF DISTRIBUTION		ADJUSTED PASS-THRU			SPECIAL	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		PASS THRU	Ratio	Amount	AFTER ERAF	CITY		COUNTY	DISTRICT	TOTAL	PROP TAX		PROP TAX		PROP TAX		FACILITIES	
											43.30%	56.70%	47.50%	52.50%	19.00%	81.00%		
																	Note 1	
1 GENERAL COUNTY	117,306.88			117,306.88														
4 COUNTY FREE LIBRARY	13,374.60			13,374.60														
6 ACO CAP OUTLAY	3,038.25			3,038.25														
7 MOSQUITO ABATEMENT	2,642.41			2,642.41			2,642.41											
10 AVIATION	448.19			448.19		448.19												
16 RECREATION	762.25			762.25		762.25												
27 SOLANO CO WATER AGENCY	8,996.20			8,996.20			8,996.20											
36 LIB SPEC TAX ZONE 1	4,786.18			4,786.18		4,786.18												
48 B A A Q M D	1,292.06			1,292.06			1,292.06											
77 FAIRFIELD CITY	60,981.63			60,981.63	60,981.63													
102 SOLANO IRRIG DIST	2,573.63			2,573.63			2,573.63											
196 SOLANO CEMETERY	2,625.89			2,625.89			2,625.89											
500 CO SCHOOL SER FUND SUP	6,039.01			6,039.01										6,039.01	1,147.41	4,891.60		
503 DEVELOPMENT CENTER	1,277.66			1,277.66										1,277.66	242.76	1,034.90		
527 SOLANO COMM COL M & O	16,245.30			16,245.30							16,245.30	7,716.52	8,528.78					
611 F-S UNIF SCHL DIST M & O	145,236.96			145,236.96				145,236.96	62,887.60	82,349.36								
998 CO SCHOOL SER FUND SUPP	640.76			640.76										640.76	121.74	519.02		
999 CO SUP-BOARD OF EDUCATION	1,966.26			1,966.26										1,966.26	373.59	1,592.67		
83 ERAF	102,513.21		(102,513.21)	0.00														
Sub-Total (SCOE)														9,923.69	1,885.50	8,038.19		
ERAF Breakdown																		
500 CO SCHOOL SER FUND SUP		0.03523225	3,611.77	3,611.77										3,611.77	686.24	2,925.53		
503 DEVELOPMENT CENTER		0.00745394	764.13	764.13										764.13	145.18	618.95		
527 SOLANO COMM COL M & O		0.09477672	9,715.87	9,715.87							9,715.87	4,615.04	5,100.83					
611 F-S UNIF SCHL DIST M & O		0.84732746	86,862.25	86,862.25				86,862.25	37,611.35	49,250.90								
998 CO SCHOOL SER FUND SUPP		0.00373825	383.22	383.22										383.22	72.81	310.41		
999 CO SUP-BOARD OF EDUCATION		0.01147138	1,175.97	1,175.97										1,175.97	223.43	952.54		
Sub-Total (SCOE)														5,935.09	1,127.66	4,807.43		
TOTAL	492,747.33	1.00000000	(0.00)	492,747.33	60,981.63	139,716.35	18,130.19	232,099.21	100,498.95	131,600.26	25,961.17	12,331.56	13,629.61	15,858.78	3,013.16	12,845.62		
	0.00			0.00										(0.00)		-		

Note 1 - split for AB 1290 pass-thru only

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010841/8010871)
[FY 2020/21 - 2nd Dist \(ROPS 21-22A\)](#)

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

	Taxing Agencies	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	SPECIAL			COMMUNITY	OFFICE OF	
		BALANCE	Ratio	Amount	BALANCE	CITY	COUNTY	DISTRICT	K-12	COLLEGE	EDUCATION
1	GENERAL COUNTY	161,270.42			161,270.42		161,270.42				
4	COUNTY FREE LIBRARY	18,387.06			18,387.06		18,387.06				
6	ACO CAP OUTLAY	4,176.91			4,176.91		4,176.91				
7	MOSQUITO ABATEMENT	3,632.72			3,632.72			3,632.72			
10	AVIATION	616.16			616.16		616.16				
16	RECREATION	1,047.92			1,047.92		1,047.92				
27	SOLANO CO WATER AGENCY	12,367.75			12,367.75			12,367.75			
36	LIB SPEC TAX ZONE 1	6,579.91			6,579.91		6,579.91				
48	B A A Q M D	1,776.27			1,776.27			1,776.27			
77	FAIRFIELD CITY	139,442.97			139,442.97	139,442.97					
102	SOLANO IRRIG DIST	3,538.15			3,538.15			3,538.15			
196	SOLANO CEMETERY	3,610.00			3,610.00			3,610.00			
500	CO SCHOOL SER FUND SUP	8,302.28			8,302.28					8,302.28	
503	DEVELOPMENT CENTER	1,756.48			1,756.48					1,756.48	
527	SOLANO COMM COL M & O	22,333.60			22,333.60				22,333.60		
611	F-S UNIF SCHL DIST M & O	199,667.97			199,667.97			199,667.97			
998	CO SCHOOL SER FUND SUPP	880.90			880.90					880.90	
999	CO SUP-BOARD OF EDUCATION	2,703.17			2,703.17					2,703.17	
83	ERAF	140,932.47		(140,932.47)	0.00						
	Sub-Total (SCOE)									13,642.83	
	ERAF Breakdown										
500	CO SCHOOL SER FUND SUP		0.03523225	4,965.37	4,965.37					4,965.37	
503	DEVELOPMENT CENTER		0.00745394	1,050.50	1,050.50					1,050.50	
527	SOLANO COMM COL M & O		0.09477672	13,357.11	13,357.11				13,357.11		
611	F-S UNIF SCHL DIST M & O		0.84732746	119,415.96	119,415.96			119,415.96			
998	CO SCHOOL SER FUND SUPP		0.00373825	526.84	526.84					526.84	
999	CO SUP-BOARD OF EDUCATION		0.01147138	1,616.69	1,616.69					1,616.69	
	Sub-Total (SCOE)									8,159.40	
	TOTAL	733,023.11	1.00000000	(0.00)	733,023.11	139,442.97	192,078.38	24,924.89	319,083.93	35,690.71	21,802.23
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