

Fund 090 - CORDELIA REDEVELOPMENT
FY 2021/22 - 1st Dist (ROPS 21-22B)
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 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					5,455,855.67					
	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401						
	Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT					
<u>1</u>	GENERAL COUNTY			3,576,763.65	3,576,763.65	1,186,376.49			4,763,140.14	
<u>4</u>	COUNTY FREE LIBRARY			313,853.19	313,853.19	137,026.34			450,879.53	
<u>6</u>	ACO CAP OUTLAY			92,321.33	92,321.33	31,110.51			123,431.84	
<u>7</u>	MOSQUITO ABATEMENT			67,148.77	67,148.77	27,075.95			94,224.72	
<u>10</u>	AVIATION			13,618.73	13,618.73	4,589.50			18,208.23	
<u>16</u>	RECREATION			23,194.82	23,194.82	7,816.47			31,011.29	
<u>23</u>	SUISUN RESOURCE CONSERVATION			0.00	0.00	15.84			15.84	
<u>27</u>	SOLANO CO WATER AGENCY			174,737.94	174,737.94	92,276.55			267,014.49	
<u>32</u>	ZONE OF BENEFIT 2			0.00	0.00	17,765.39			17,765.39	
<u>36</u>	LIB SPEC TAX ZONE 1			140,159.33	140,159.33	48,848.97			189,008.30	
<u>48</u>	B A A Q M D			0.00	0.00	13,267.90			13,267.90	
<u>77</u>	FAIRFIELD CITY			0.00	0.00	1,002,585.16			1,002,585.16	
<u>102</u>	SOLANO IRRIG DIST			0.00	0.00	4,619.72			4,619.72	
<u>196</u>	SOLANO CEMETERY			161,015.06	161,015.06	76,874.00			237,889.06	
<u>500</u>	CO SCHOOL SER FUND SUP			0.00	0.00	61,966.57	0.0113578091	0.0352415158	36,907.27	98,873.84
<u>503</u>	DEVELOPMENT CENTER			0.00	0.00	13,085.27	0.0023983896	0.0074418300	7,793.58	20,878.85
<u>527</u>	SOLANO COMM COL M & O			103,794.66	103,794.66	166,655.74	0.0305462144	0.0947801542	99,260.11	369,710.51
<u>611</u>	F-S UNIF SCHL DIST M & O			0.00	0.00	1,489,887.86	0.2730805115	0.8473263707	887,376.84	2,377,264.70
<u>998</u>	CO SCHOOL SER FUND SUPP			0.00	0.00	6,584.37	0.0012068452	0.0037446530	3,921.65	10,506.02
<u>999</u>	CO SUP-BOARD OF EDUCATION			0.00	0.00	20,160.21	0.0036951501	0.0114654763	12,007.41	32,167.62
<u>83</u>	ERAF			0.00	0.00	1,047,266.86			(1,047,266.86)	0.00
	1.0000000000	0.00	0.00	4,666,607.48	4,666,607.48	5,455,855.67	0.3222849199	1.0000000000	-	10,122,463.15
		B1	B2	B3	B	F				

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
[FY 2021/22 - 1st Dist \(ROPS 21-22B\)](#)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	TOTAL	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	43.30%	56.70%	TOTAL	100.00%	TOTAL	19.00%	81.00%
1 GENERAL COUNTY	3,576,763.65			3,576,763.65		3,576,763.65											
4 COUNTY FREE LIBRARY	313,853.19			313,853.19		313,853.19											
6 ACO CAP OUTLAY	92,321.33			92,321.33		92,321.33											
7 MOSQUITO ABATEMENT	67,148.77			67,148.77			67,148.77										
10 AVIATION	13,618.73			13,618.73		13,618.73											
16 RECREATION	23,194.82			23,194.82		23,194.82											
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00										
27 SOLANO CO WATER AGENCY	174,737.94			174,737.94			174,737.94										
32 ZONE OF BENEFIT 2	0.00			0.00			0.00										
36 LIB SPEC TAX ZONE 1	140,159.33			140,159.33		140,159.33											
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	161,015.06			161,015.06			161,015.06										
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	103,794.66			103,794.66						103,794.66	103,794.66						
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		0.0352415158		0.00													
503 DEVELOPMENT CENTER		0.0074418300		0.00													
527 SOLANO COMM COL M & O		0.0947801542		0.00													
611 F-S UNIF SCHL DIST M & O		0.8473263707		0.00													
998 CO SCHOOL SER FUND SUPP		0.0037446530		0.00													
999 CO SUP-BOARD OF EDUCATION		0.0114654763		0.00													
Sub-Total SCOE																	0.00 0.00 0.00
	4,666,607.48	1.0000000000	0.00	4,666,607.48	0.00	4,159,911.05	402,901.77	0.00	0.00	0.00	103,794.66	0.00	103,794.66	0.00	0.00	0.00	
	(0.00)																

Note 1-split for AB 1290 pass-thru only

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

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
[FY 2021/22 - 1st Dist \(ROPS 21-22B\)](#)

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

	RESIDUAL BALANCE	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION	
		Ratio	Amount	BALANCE	CITY					COUNTY
1 GENERAL COUNTY	1,186,376.49			1,186,376.49		1,186,376.49				
4 COUNTY FREE LIBRARY	137,026.34			137,026.34		137,026.34				
6 ACO CAP OUTLAY	31,110.51			31,110.51		31,110.51				
7 MOSQUITO ABATEMENT	27,075.95			27,075.95			27,075.95			
10 AVIATION	4,589.50			4,589.50		4,589.50				
16 RECREATION	7,816.47			7,816.47		7,816.47				
23 SUISUN RESOURCE CONSERVATION	15.84			15.84			15.84			
27 SOLANO CO WATER AGENCY	92,276.55			92,276.55		92,276.55				
32 ZONE OF BENEFIT 2	17,765.39			17,765.39		17,765.39				
36 LIB SPEC TAX ZONE 1	48,848.97			48,848.97		48,848.97				
48 B A A Q M D	13,267.90			13,267.90		13,267.90				
77 FAIRFIELD CITY	1,002,585.16			1,002,585.16	1,002,585.16					
102 SOLANO IRRIG DIST	4,619.72			4,619.72		4,619.72				
196 SOLANO CEMETERY	76,874.00			76,874.00		76,874.00				
500 CO SCHOOL SER FUND SUP	61,966.57			61,966.57					61,966.57	
503 DEVELOPMENT CENTER	13,085.27			13,085.27					13,085.27	
527 SOLANO COMM COL M & O	166,655.74			166,655.74				166,655.74		
611 F-S UNIF SCHL DIST M & O	1,489,887.86			1,489,887.86			1,489,887.86			
998 CO SCHOOL SER FUND SUPP	6,584.37			6,584.37					6,584.37	
999 CO SUP-BOARD OF EDUCATION	20,160.21			20,160.21					20,160.21	
83 ERAF	1,047,266.86		(1,047,266.86)	0.00						
Sub-Total SCOE									101,796.42	
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0352415158	36,907.27	36,907.27					36,907.27	
503 DEVELOPMENT CENTER		0.0074418300	7,793.58	7,793.58					7,793.58	
527 SOLANO COMM COL M & O		0.0947801542	99,260.11	99,260.11				99,260.11		
611 F-S UNIF SCHL DIST M & O		0.8473263707	887,376.84	887,376.84			887,376.84			
998 CO SCHOOL SER FUND SUPP		0.0037446530	3,921.65	3,921.65					3,921.65	
999 CO SUP-BOARD OF EDUCATION		0.0114654763	12,007.41	12,007.41					12,007.41	
Sub-Total SCOE									60,629.91	
	5,455,855.67	1.0000000000	(0.00)	5,455,855.67	1,002,585.16	1,415,768.28	231,895.35	2,377,264.70	265,915.85	162,426.33
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**Fund 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT
FY 2021/22 - 1st Dist (ROPS 21-22B)**

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 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)							
Post ERAF					3,852,421.94						
Weighted Ave Tax Sharing Ratio											
	AB	H&S 33676	H&S 33401	Total PT							
<u>Taxing Agencies</u>	Residual Balance	1290 Statutory	2% Inflation	Negotiated							
1 GENERAL COUNTY	0.2208967150	116,254.66			116,254.66	850,987.34	967,242.00		967,242.00		
4 COUNTY FREE LIBRARY	0.0251973282	13,260.93			13,260.93	97,070.73	110,331.66		110,331.66		
6 ACO CAP OUTLAY	0.0057216968	3,011.24			3,011.24	22,042.38	25,053.62		25,053.62		
7 MOSQUITO ABATEMENT	0.0049800927	2,620.92			2,620.92	19,185.42	21,806.34		21,806.34		
10 AVIATION	0.0008440483	444.21			444.21	3,251.63	3,695.84		3,695.84		
16 RECREATION	0.0014354141	755.43			755.43	5,529.82	6,285.25		6,285.25		
27 SOLANO CO WATER AGENCY	0.0169703340	8,931.11			8,931.11	65,376.89	74,308.00		74,308.00		
36 LIB SPEC TAX ZONE 1	0.0089824702	4,727.50			4,727.50	34,604.27	39,331.77		39,331.77		
48 B A A Q M D	0.0024373438	1,282.71			1,282.71	9,389.68	10,672.39		10,672.39		
77 FAIRFIELD CITY	0.1906796287	67,153.93			67,153.93	734,578.39	801,732.32		801,732.32		
102 SOLANO IRRIG DIST	0.0000138881	7.26			7.26	53.50	60.76		60.76		
196 SOLANO CEMETERY	0.0051836601	2,727.11			2,727.11	19,969.65	22,696.76		22,696.76		
500 CO SCHOOL SER FUND SUP	0.0113918888	5,995.30			5,995.30	43,886.36	49,881.66	0.0113918888	0.0352323281	29,823.79	79,705.45
503 DEVELOPMENT CENTER	0.0024103192	1,268.51			1,268.51	9,285.57	10,554.08	0.0024103192	0.0074545283	6,310.18	16,864.26
527 SOLANO COMM COL M & O	0.0306445963	16,127.53			16,127.53	118,055.92	134,183.45	0.0306445963	0.0947762475	80,227.08	214,410.53
611 F-S UNIF SCHL DIST M & O	0.2739717798	144,184.98			144,184.98	1,055,454.90	1,199,639.88	0.2739717798	0.8473277625	717,253.86	1,916,893.74
998 CO SCHOOL SER FUND SUPP	0.0012086726	636.10			636.10	4,656.32	5,292.42	0.0012086726	0.0037381290	3,164.29	8,456.71
999 CO SUP-BOARD OF EDUCATION	0.0037089916	1,951.96			1,951.96	14,288.60	16,240.56	0.0037089916	0.0114710046	9,710.08	25,950.64
83 ERAF	0.1933211317	101,734.71			101,734.71	744,754.57	846,489.28			(846,489.28)	0.00
TOTAL	1.0000000000	493,076.10	0.00	0.00	493,076.10	3,852,421.94	4,345,498.04	0.3233362483	1.0000000000	0.00	4,345,498.04
		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 2021/22 - 1st Dist \(ROPS 21-22B\)](#)

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		Ratio	Amount					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	116,254.66			116,254.66		116,254.66											
4 COUNTY FREE LIBRARY	13,260.93			13,260.93		13,260.93											
6 ACO CAP OUTLAY	3,011.24			3,011.24		3,011.24											
7 MOSQUITO ABATEMENT	2,620.92			2,620.92			2,620.92										
10 AVIATION	444.21			444.21		444.21											
16 RECREATION	755.43			755.43		755.43											
27 SOLANO CO WATER AGENCY	8,931.11			8,931.11			8,931.11										
36 LIB SPEC TAX ZONE 1	4,727.50			4,727.50		4,727.50											
48 B A A Q M D	1,282.71			1,282.71			1,282.71										
77 FAIRFIELD CITY	67,153.93			67,153.93	67,153.93												
102 SOLANO IRRIG DIST	7.26			7.26			7.26										
196 SOLANO CEMETERY	2,727.11			2,727.11			2,727.11										
500 CO SCHOOL SER FUND SUP	5,995.30			5,995.30										5,995.30	1,139.11	4,856.19	
503 DEVELOPMENT CENTER	1,268.51			1,268.51										1,268.51	241.02	1,027.49	
527 SOLANO COMM COL M & O	16,127.53			16,127.53										16,127.53	7,660.58	8,466.95	
611 F-S UNIF SCHL DIST M & O	144,184.98			144,184.98				144,184.98	62,432.10	81,752.88							
998 CO SCHOOL SER FUND SUPP	636.10			636.10										636.10	120.86	515.24	
999 CO SUP-BOARD OF EDUCATION	1,951.96			1,951.96										1,951.96	370.87	1,581.09	
83 ERAF	101,734.71		(101,734.71)	0.00													
Sub-Total (SCOE)														9,851.87	1,871.86	7,980.01	
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.0352323281	3,584.35	3,584.35										3,584.35	681.03	2,903.32	
503 DEVELOPMENT CENTER		0.0074545283	758.38	758.38										758.38	144.09	614.29	
527 SOLANO COMM COL M & O		0.0947762475	9,642.03	9,642.03										9,642.03	4,579.96	5,062.07	
611 F-S UNIF SCHL DIST M & O		0.8473277625	86,202.65	86,202.65				86,202.65	37,325.75	48,876.90							
998 CO SCHOOL SER FUND SUPP		0.0037381290	380.30	380.30										380.30	72.26	308.04	
999 CO SUP-BOARD OF EDUCATION		0.0114710046	1,167.00	1,167.00										1,167.00	221.73	945.27	
Sub-Total (SCOE)														5,890.03	1,119.11	4,770.92	
TOTAL	493,076.10	1.0000000000	0.00	493,076.10	67,153.93	138,453.97	15,569.11	230,387.63	99,757.85	130,629.78	25,769.56	12,240.54	13,529.02	15,741.90	2,990.97	12,750.93	
	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 2021/22 - 1st Dist \(ROPS 21-22B\)](#)

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

Taxing Agencies	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF			SPECIAL	K-12	COMMUNITY	OFFICE OF
	BALANCE	Ratio	Amount	BALANCE	CITY	COUNTY	DISTRICT		COLLEGE	EDUCATION
1 GENERAL COUNTY	850,987.34			850,987.34		850,987.34				
4 COUNTY FREE LIBRARY	97,070.73			97,070.73		97,070.73				
6 ACO CAP OUTLAY	22,042.38			22,042.38		22,042.38				
7 MOSQUITO ABATEMENT	19,185.42			19,185.42			19,185.42			
10 AVIATION	3,251.63			3,251.63		3,251.63				
16 RECREATION	5,529.82			5,529.82		5,529.82				
27 SOLANO CO WATER AGENCY	65,376.89			65,376.89			65,376.89			
36 LIB SPEC TAX ZONE 1	34,604.27			34,604.27		34,604.27				
48 B A A Q M D	9,389.68			9,389.68			9,389.68			
77 FAIRFIELD CITY	734,578.39			734,578.39	734,578.39					
102 SOLANO IRRIG DIST	53.50			53.50			53.50			
196 SOLANO CEMETERY	19,969.65			19,969.65			19,969.65			
500 CO SCHOOL SER FUND SUP	43,886.36			43,886.36						43,886.36
503 DEVELOPMENT CENTER	9,285.57			9,285.57						9,285.57
527 SOLANO COMM COL M & O	118,055.92			118,055.92					118,055.92	
611 F-S UNIF SCHL DIST M & O	1,055,454.90			1,055,454.90				1,055,454.90		
998 CO SCHOOL SER FUND SUPP	4,656.32			4,656.32						4,656.32
999 CO SUP-BOARD OF EDUCATION	14,288.60			14,288.60						14,288.60
83 ERAF	744,754.57		(744,754.57)	0.00						
Sub-Total (SCOE)										72,116.85
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0352323281	26,239.44	26,239.44						26,239.44
503 DEVELOPMENT CENTER		0.0074545283	5,551.80	5,551.80						5,551.80
527 SOLANO COMM COL M & O		0.0947762475	70,585.05	70,585.05					70,585.05	
611 F-S UNIF SCHL DIST M & O		0.8473277625	631,051.21	631,051.21				631,051.21		
998 CO SCHOOL SER FUND SUPP		0.0037381290	2,783.99	2,783.99						2,783.99
999 CO SUP-BOARD OF EDUCATION		0.0114710046	8,543.08	8,543.08						8,543.08
Sub-Total (SCOE)										43,118.31
TOTAL	3,852,421.94	1.0000000000	(0.00)	3,852,421.94	734,578.39	1,013,486.17	113,975.14	1,686,506.11	188,640.97	115,235.16
	(0.00)									

Fund 096 - HIGHWAY 12 REDEVELOPMENT

FY 2021/22 - 1st Dist (ROPS 21-22B)

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

		PTP JEs					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
		Pass-through Payments Allocations Per Pertinent Code 34188(a)(1)										
G		H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)							
Taxing Agencies		AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT							
Post ERAF						9,412,541.73						
1	GENERAL COUNTY	0.2208514349	-	-	0.00	2,078,773.35	2,078,773.35				2,078,773.35	
4	COUNTY FREE LIBRARY	0.0245317067	-	-	0.00	230,905.71	230,905.71				230,905.71	
6	ACO CAP OUTLAY	0.0055703229	-	-	0.00	52,430.90	52,430.90				52,430.90	
7	MOSQUITO ABATEMENT	0.0048487206	-	-	0.00	45,638.78	45,638.78				45,638.78	
10	AVIATION	0.0008217465	-	-	0.00	7,734.72	7,734.72				7,734.72	
16	RECREATION	0.0013976754	-	-	0.00	13,155.68	13,155.68				13,155.68	
23	SUISUN RESOURCE CONSERVATION	0.0000385476	-	-	0.00	362.83	362.83				362.83	
27	SOLANO CO WATER AGENCY	0.0165219049	-	-	0.00	155,513.12	155,513.12				155,513.12	
36	LIB SPEC TAX ZONE 1	0.0087450132	-	-	0.00	82,312.80	82,312.80				82,312.80	
48	B A A Q M D	0.0023728977	-	-	0.00	22,335.00	22,335.00				22,335.00	
77	FAIRFIELD CITY	0.1856436857	-	-	0.00	1,747,378.94	1,747,378.94				1,747,378.94	
102	SOLANO IRRIG DIST	0.0140036445	-	-	0.00	131,809.89	131,809.89				131,809.89	
196	SOLANO CEMETERY	0.0048204795	-	-	0.00	45,372.96	45,372.96				45,372.96	
500	CO SCHOOL SER FUND SUP	0.0110911570	-	-	0.00	104,395.98	104,395.98	0.0110911570	0.0352326365	64,679.00	169,074.98	
503	DEVELOPMENT CENTER	0.0023461967	-	-	0.00	22,083.67	22,083.67	0.0023461967	0.0074530273	13,682.04	35,765.71	
527	SOLANO COMM COL M & O	0.0298357837	-	-	0.00	280,830.56	280,830.56	0.0298357837	0.0947776072	173,989.84	454,820.40	
611	F-S UNIF SCHL DIST M & O	0.2667364225	-	-	0.00	2,510,667.71	2,510,667.71	0.2667364225	0.8473261544	1,555,495.48	4,066,163.19	
998	CO SCHOOL SER FUND SUPP	0.0011769924	-	-	0.00	11,078.49	11,078.49	0.0011769924	0.0037388836	6,863.73	17,942.22	
999	CO SUP-BOARD OF EDUCATION	0.0036112633	-	-	0.00	33,991.17	33,991.17	0.0036112633	0.0114716911	21,059.38	55,050.55	
83	ERAF	0.1950344043	-	-	0.00	1,835,769.47	1,835,769.47			(1,835,769.47)	0.00	
TOTAL		1.0000000000	0.00	0.00	0.00	9,412,541.73	9,412,541.73	0.3147978156	1.0000000000	0.00	9,412,541.73	
		B1	B2	B3	B	F	B + F				-	

Fund 096 - HIGHWAY 12 REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010641/8010671)
FY 2021/22 - 1st Dist (ROPS 21-22B)

SUMMARY OF RESIDUAL BALANCE DISTRIBUTION

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL	COMMUNITY	OFFICE OF			
		BALANCE	Ratio	Amount	BALANCE				CITY	COUNTY	DISTRICT
1	GENERAL COUNTY	2,078,773.35			2,078,773.35						
4	COUNTY FREE LIBRARY	230,905.71			230,905.71						
6	ACO CAP OUTLAY	52,430.90			52,430.90						
7	MOSQUITO ABATEMENT	45,638.78			45,638.78	45,638.78					
10	AVIATION	7,734.72			7,734.72		7,734.72				
16	RECREATION	13,155.68			13,155.68		13,155.68				
23	SUISUN RESOURCE CONSERVATION	362.83			362.83	362.83					
27	SOLANO CO WATER AGENCY	155,513.12			155,513.12	155,513.12					
36	LIB SPEC TAX ZONE 1	82,312.80			82,312.80		82,312.80				
48	B A A Q M D	22,335.00			22,335.00		22,335.00				
77	FAIRFIELD CITY	1,747,378.94			1,747,378.94	1,747,378.94					
102	SOLANO IRRIG DIST	131,809.89			131,809.89		131,809.89				
196	SOLANO CEMETERY	45,372.96			45,372.96		45,372.96				
500	CO SCHOOL SER FUND SUP	104,395.98			104,395.98			104,395.98			
503	DEVELOPMENT CENTER	22,083.67			22,083.67			22,083.67			
527	SOLANO COMM COL M & O	280,830.56			280,830.56			280,830.56			
611	F-S UNIF SCHL DIST M & O	2,510,667.71			2,510,667.71		2,510,667.71				
998	CO SCHOOL SER FUND SUPP	11,078.49			11,078.49			11,078.49			
999	CO SUP-BOARD OF EDUCATION	33,991.17			33,991.17			33,991.17			
83	ERAF	1,835,769.47		(1,835,769.47)	0.00						
	Sub-Total (SCOE)							171,549.31			
	ERAF Distribution										
500	CO SCHOOL SER FUND SUP		0.0352326365	64,679.00	64,679.00			64,679.00			
503	DEVELOPMENT CENTER		0.0074530273	13,682.04	13,682.04			13,682.04			
527	SOLANO COMM COL M & O		0.0947776072	173,989.84	173,989.84			173,989.84			
611	F-S UNIF SCHL DIST M & O		0.8473261544	1,555,495.48	1,555,495.48		1,555,495.48				
998	CO SCHOOL SER FUND SUPP		0.0037388836	6,863.73	6,863.73			6,863.73			
999	CO SUP-BOARD OF EDUCATION		0.0114716911	21,059.38	21,059.38			21,059.38			
	Sub-Total (SCOE)							106,284.15			
	TOTAL	9,412,541.73	1.0000000000	0.00	9,412,541.73	1,747,378.94	2,465,313.16	401,032.58	4,066,163.19	454,820.40	277,833.46
		0.00									

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT

FY 2021/22 - 1st Dist (ROPS 21-22B)

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

PTP JEs

		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)				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	
G		H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)	I = Residual Bal * G	J = H + I					
Post ERAF						2,322,124.37						
Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT							
Residual Balance		1290 Statutory	2% Inflation	Negotiated								
<u>Taxing Agencies</u>												
1	GENERAL COUNTY			267,334.15	267,334.15	513,090.49	780,424.64			780,424.64		
4	COUNTY FREE LIBRARY				0.00	58,527.40	58,527.40			58,527.40		
6	ACO CAP OUTLAY				0.00	13,290.17	13,290.17			13,290.17		
7	MOSQUITO ABATEMENT				0.00	11,567.54	11,567.54			11,567.54		
10	AVIATION				0.00	1,960.51	1,960.51			1,960.51		
16	RECREATION				0.00	3,334.14	3,334.14			3,334.14		
27	SOLANO CO WATER AGENCY				0.00	39,418.06	39,418.06			39,418.06		
36	LIB SPEC TAX ZONE 1				0.00	20,864.14	20,864.14			20,864.14		
48	B A A Q M D				0.00	5,661.34	5,661.34			5,661.34		
77	FAIRFIELD CITY				0.00	442,882.48	442,882.48			442,882.48		
79	SUISUN CITY				0.00	24.16	24.16			24.16		
196	SOLANO CEMETERY				0.00	11,500.49	11,500.49			11,500.49		
500	CO SCHOOL SER FUND SUP				0.00	26,460.60	26,460.60	0.0113949984	0.0352322747	15,818.25	42,278.85	
503	DEVELOPMENT CENTER				0.00	5,598.65	5,598.65	0.0024110014	0.0074545920	3,346.89	8,945.54	
527	SOLANO COMM COL M & O				0.00	71,180.08	71,180.08	0.0306529994	0.0947762219	42,551.72	113,731.80	
611	F-S UNIF SCHL DIST M & O				0.00	636,371.21	636,371.21	0.2740469973	0.8473278155	380,425.08	1,016,796.29	
998	CO SCHOOL SER FUND SUPP				0.00	2,807.45	2,807.45	0.0012090002	0.0037381161	1,678.30	4,485.75	
999	CO SUP-BOARD OF EDUCATION				0.00	8,615.09	8,615.09	0.0037100016	0.0114709798	5,150.13	13,765.22	
83	ERAF				0.00	448,970.37	448,970.37			(448,970.37)	-	
TOTAL		1.0000000000	0.00	0.00	267,334.15	267,334.15	2,322,124.37	2,589,458.52	0.3234249983	1.0000000000	0.00	2,589,458.52
		B1	B2	B3	B	F	B + F			-		
		-	-	-	-	-	-			-		

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010741/8010771)
FY 2021/22 - 1st Dist (ROPS 21-22B)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	TOTAL PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		Ratio	Amount					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	267,334.15		267,334.15	267,334.15														
4 COUNTY FREE LIBRARY	0.00		0.00	0.00		0.00												
6 ACO CAP OUTLAY	0.00		0.00	0.00		0.00												
7 MOSQUITO ABATEMENT	0.00		0.00	0.00			0.00											
10 AVIATION	0.00		0.00	0.00		0.00												
16 RECREATION	0.00		0.00	0.00		0.00												
27 SOLANO CO WATER AGENCY	0.00		0.00	0.00			0.00											
36 LIB SPEC TAX ZONE 1	0.00		0.00	0.00		0.00												
48 B A A Q M D	0.00		0.00	0.00			0.00											
77 FAIRFIELD CITY	0.00		0.00	0.00	0.00													
79 SUISUN CITY	0.00		0.00	0.00	0.00													
196 SOLANO CEMETERY	0.00		0.00	0.00			0.00											
500 CO SCHOOL SER FUND SUP	0.00		0.00	0.00											0.00	0.00	0.00	
503 DEVELOPMENT CENTER	0.00		0.00	0.00											0.00	0.00	0.00	
527 SOLANO COMM COL M & O	0.00		0.00	0.00						0.00	0.00	0.00						
611 F-S UNIF SCHL DIST M & O	0.00		0.00	0.00				0.00	0.00	0.00								
998 CO SCHOOL SER FUND SUPP	0.00		0.00	0.00											0.00	0.00	0.00	
999 CO SUP-BOARD OF EDUCATION	0.00		0.00	0.00											0.00	0.00	0.00	
83 ERAF	0.00		0.00	0.00														
Sub-Total (SCOE)															0.00	0.00	0.00	
ERAF Distribution																		
500 CO SCHOOL SER FUND SUP		0.0352322747	0.00	0.00											0.00	0.00	0.00	
503 DEVELOPMENT CENTER		0.0074545920	0.00	0.00											0.00	0.00	0.00	
527 SOLANO COMM COL M & O		0.0947762219	0.00	0.00						0.00	0.00	0.00						
611 F-S UNIF SCHL DIST M & O		0.8473278155	0.00	0.00				0.00	0.00	0.00								
998 CO SCHOOL SER FUND SUPP		0.0037381161	0.00	0.00											0.00	0.00	0.00	
999 CO SUP-BOARD OF EDUCATION		0.0114709798	0.00	0.00											0.00	0.00	0.00	
Sub-Total (SCOE)															0.00	0.00	0.00	
TOTAL	267,334.15	1.0000000000	0.00	267,334.15	0.00	267,334.15	0.00	0.00	0.00	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 2021/22 - 1st Dist (ROPS 21-22B)

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	513,090.49			513,090.49		513,090.49				
4	COUNTY FREE LIBRARY	58,527.40			58,527.40		58,527.40				
6	ACO CAP OUTLAY	13,290.17			13,290.17		13,290.17				
7	MOSQUITO ABATEMENT	11,567.54			11,567.54			11,567.54			
10	AVIATION	1,960.51			1,960.51		1,960.51				
16	RECREATION	3,334.14			3,334.14		3,334.14				
27	SOLANO CO WATER AGENCY	39,418.06			39,418.06			39,418.06			
36	LIB SPEC TAX ZONE 1	20,864.14			20,864.14		20,864.14				
48	B A A Q M D	5,661.34			5,661.34			5,661.34			
77	FAIRFIELD CITY	442,882.48			442,882.48	442,882.48					
79	SUISUN CITY	24.16			24.16	24.16					
196	SOLANO CEMETERY	11,500.49			11,500.49			11,500.49			
500	CO SCHOOL SER FUND SUP	26,460.60			26,460.60					26,460.60	
503	DEVELOPMENT CENTER	5,598.65			5,598.65					5,598.65	
527	SOLANO COMM COL M & O	71,180.08			71,180.08				71,180.08		
611	F-S UNIF SCHL DIST M & O	636,371.21			636,371.21			636,371.21			
998	CO SCHOOL SER FUND SUPP	2,807.45			2,807.45					2,807.45	
999	CO SUP-BOARD OF EDUCATION	8,615.09			8,615.09					8,615.09	
83	ERAF	448,970.37		(448,970.37)	0.00						
	Sub-Total (SCOE)									43,481.79	
ERAF Distribution											
500	CO SCHOOL SER FUND SUP		0.0352322747	15,818.25	15,818.25					15,818.25	
503	DEVELOPMENT CENTER		0.0074545920	3,346.89	3,346.89					3,346.89	
527	SOLANO COMM COL M & O		0.0947762219	42,551.72	42,551.72				42,551.72		
611	F-S UNIF SCHL DIST M & O		0.8473278155	380,425.08	380,425.08			380,425.08			
998	CO SCHOOL SER FUND SUPP		0.0037381161	1,678.30	1,678.30					1,678.30	
999	CO SUP-BOARD OF EDUCATION		0.0114709798	5,150.13	5,150.13					5,150.13	
	Sub-Total (SCOE)									25,993.57	
	TOTAL	2,322,124.37	1.0000000000	0.00	2,322,124.37	442,906.64	611,066.85	68,147.43	1,016,796.29	113,731.80	69,475.36
		0.00									

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
FY 2021/22 1st Dist (ROPS 21-22B)
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

		PTP JEs				Residual: Additional Payment 34188(a)(2) <i>I = Residual Bal * G</i>	Total Allocation from RPTTF <i>J = H + I</i>			Final Amount of Allocation from RPPTF		
		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)						Calculation of ERAF Distribution Factor	ERAF Distribution		PT & RB	
		G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)						
		Post ERAF					825,453.64					
		Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT						
		Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT						
<u>Taxing Agencies</u>												
1	GENERAL COUNTY	0.2196514403	124,672.64			124,672.64	181,312.09	305,984.73		305,984.73		
4	COUNTY FREE LIBRARY	0.0250550130	14,221.04			14,221.04	20,681.76	34,902.80		34,902.80		
6	ACO CAP OUTLAY	0.0056893182	3,229.21			3,229.21	4,696.27	7,925.48		7,925.48		
7	MOSQUITO ABATEMENT	0.0049520455	2,810.75			2,810.75	4,087.68	6,898.43		6,898.43		
10	AVIATION	0.0008392647	476.37			476.37	692.77	1,169.14		1,169.14		
16	RECREATION	0.0014273628	810.16			810.16	1,178.22	1,988.38		1,988.38		
27	SOLANO CO WATER AGENCY	0.0168744435	9,577.82			9,577.82	13,929.07	23,506.89		23,506.89		
36	LIB SPEC TAX ZONE 1	0.0089316858	5,069.56			5,069.56	7,372.69	12,442.25		12,442.25		
48	B A A Q M D	0.0024235310	1,375.57			1,375.57	2,000.51	3,376.08		3,376.08		
77	FAIRFIELD CITY	0.1896030728	64,745.92			64,745.92	156,508.55	221,254.47		221,254.47		
102	SOLANO IRRIG DIST	0.0047307212	2,685.11			2,685.11	3,904.99	6,590.10		6,590.10		
196	SOLANO CEMETERY	0.0049233018	2,794.42			2,794.42	4,063.96	6,858.38		6,858.38		
500	CO SCHOOL SER FUND SUP	0.0113275552	6,429.45			6,429.45	9,350.37	15,779.82	0.0113275552	25,271.33		
503	DEVELOPMENT CENTER	0.0023965299	1,360.25			1,360.25	1,978.22	3,338.47	0.0023965299	5,346.55		
527	SOLANO COMM COL M & O	0.0304717538	17,295.56			17,295.56	25,153.02	42,448.58	0.0304717538	67,981.28		
611	F-S UNIF SCHL DIST M & O	0.2724250764	154,626.62			154,626.62	224,874.27	379,500.89	0.2724250764	607,769.57		
998	CO SCHOOL SER FUND SUPP	0.0012018875	682.19			682.19	992.10	1,674.29	0.0012018875	2,681.37		
999	CO SUP-BOARD OF EDUCATION	0.0036881724	2,093.38			2,093.38	3,044.42	5,137.80	0.0036881724	8,228.17		
83	ERAF	0.1933878242	109,765.74			109,765.74	159,632.68	269,398.42		0.00		
TOTAL		1.0000000000	524,721.76	0.00	0.00	524,721.76	825,453.64	1,350,175.40	0.3215109752	1.0000000000	0.00	1,350,175.40
			<i>B1</i>	<i>B2</i>	<i>B3</i>	<i>B</i>	<i>F</i>	<i>B + F</i>				

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010841/8010871)
[FY 2021/22_1st Dist \(ROPS 21-22B\)](#)

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	181,312.09			181,312.09		181,312.09				
4 COUNTY FREE LIBRARY	20,681.76			20,681.76		20,681.76				
6 ACO CAP OUTLAY	4,696.27			4,696.27		4,696.27				
7 MOSQUITO ABATEMENT	4,087.68			4,087.68			4,087.68			
10 AVIATION	692.77			692.77		692.77				
16 RECREATION	1,178.22			1,178.22		1,178.22				
27 SOLANO CO WATER AGENCY	13,929.07			13,929.07			13,929.07			
36 LIB SPEC TAX ZONE 1	7,372.69			7,372.69		7,372.69				
48 B A A Q M D	2,000.51			2,000.51			2,000.51			
77 FAIRFIELD CITY	156,508.55			156,508.55	156,508.55					
102 SOLANO IRRIG DIST	3,904.99			3,904.99			3,904.99			
196 SOLANO CEMETERY	4,063.96			4,063.96			4,063.96			
500 CO SCHOOL SER FUND SUP	9,350.37			9,350.37						9,350.37
503 DEVELOPMENT CENTER	1,978.22			1,978.22						1,978.22
527 SOLANO COMM COL M & O	25,153.02			25,153.02					25,153.02	
611 F-S UNIF SCHL DIST M & O	224,874.27			224,874.27				224,874.27		
998 CO SCHOOL SER FUND SUPP	992.10			992.10						992.10
999 CO SUP-BOARD OF EDUCATION	3,044.42			3,044.42						3,044.42
83 ERAF	159,632.68		(159,632.68)	0.00						
Sub-Total (SCOE)										15,365.11
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0352322504	5,624.22	5,624.22						5,624.22
503 DEVELOPMENT CENTER		0.0074539598	1,189.89	1,189.89						1,189.89
527 SOLANO COMM COL M & O		0.0947767142	15,129.46	15,129.46					15,129.46	
611 F-S UNIF SCHL DIST M & O		0.8473274551	135,261.15	135,261.15				135,261.15		
998 CO SCHOOL SER FUND SUPP		0.0037382472	596.75	596.75						596.75
999 CO SUP-BOARD OF EDUCATION		0.0114713733	1,831.21	1,831.21						1,831.21
Sub-Total (SCOE)										9,242.07
TOTAL	825,453.64	1.0000000000	0.00	825,453.64	156,508.55	215,933.80	27,986.21	360,135.42	40,282.48	24,607.18
	(0.00)			-						(0.00)