

**Fund 090 - CORDELIA REDEVELOPMENT**  
**FY 2021/22 - 2nd Dist (ROPS 22-23A)**  
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)						
<b>Post ERAF</b>					<b>4,038,160.17</b>					
Weighted Ave Tax Sharing Ratio										
	AB	H&S 33676	H&S 33401							
<u>Taxing Agencies</u>	Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT					
1 GENERAL COUNTY	0.2174501254			3,319,259.62	3,319,259.62	878,098.44			4,197,358.06	
4 COUNTY FREE LIBRARY	0.0251154620			291,257.77	291,257.77	101,420.26			392,678.03	
6 ACO CAP OUTLAY	0.0057022247			85,674.79	85,674.79	23,026.50			108,701.29	
7 MOSQUITO ABATEMENT	0.0049627319			62,314.49	62,314.49	20,040.31			82,354.80	
10 AVIATION	0.0008412055			12,638.27	12,638.27	3,396.92			16,035.19	
16 RECREATION	0.0014326750			21,524.94	21,524.94	5,785.37			27,310.31	
23 SUISUN RESOURCE CONSERVATION	0.0000029030				0.00	11.72			11.72	
27 SOLANO CO WATER AGENCY	0.0169133048			162,157.94	162,157.94	68,298.63			230,456.57	
32 ZONE OF BENEFIT 2	0.0032562055				0.00	13,149.08			13,149.08	
36 LIB SPEC TAX ZONE 1	0.0089534946			130,068.76	130,068.76	36,155.65			166,224.41	
48 B A A Q M D	0.0024318651				0.00	9,820.26			9,820.26	
77 FAIRFIELD CITY	0.1837631381				0.00	742,064.98			742,064.98	
102 SOLANO IRRIG DIST	0.0008467460				0.00	3,419.30			3,419.30	
196 SOLANO CEMETERY	0.0140901827			149,423.01	149,423.01	56,898.41			206,321.42	
500 CO SCHOOL SER FUND SUP	0.0113578091				0.00	45,864.65	0.0113578091	0.0352415158	27,316.98	73,181.63
503 DEVELOPMENT CENTER	0.0023983896				0.00	9,685.08	0.0023983896	0.0074418300	5,768.43	15,453.51
527 SOLANO COMM COL M & O	0.0305462144			96,322.10	96,322.10	123,350.51	0.0305462144	0.0947801542	73,467.53	293,140.14
611 F-S UNIF SCHL DIST M & O	0.2730805115				0.00	1,102,742.84	0.2730805115	0.8473263707	656,793.35	1,759,536.19
998 CO SCHOOL SER FUND SUPP	0.0012068452				0.00	4,873.43	0.0012068452	0.0037446530	2,902.62	7,776.05
999 CO SUP-BOARD OF EDUCATION	0.0036951501				0.00	14,921.61	0.0036951501	0.0114654763	8,887.31	23,808.92
83 ERAF	0.1919528158				0.00	775,136.22			(775,136.22)	0.00
	<b>1.0000000000</b>	<b>0.00</b>	<b>0.00</b>	<b>4,330,641.69</b>	<b>4,330,641.69</b>	<b>4,038,160.17</b>	<b>0.3222849199</b>	<b>1.0000000000</b>	<b>-</b>	<b>8,368,801.86</b>
		B1	B2	B3	B	F				B + F

**Fund 090 - CORDELIA REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)**  
FY 2021/22 - 2nd Dist (ROPS 22-23A)

**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					
								PROP TAX	FACILITIES	TOTAL	43.30%	56.70%	TOTAL	100.00%	TOTAL	19.00%	81.00%	
1 GENERAL COUNTY	3,319,259.62			3,319,259.62		3,319,259.62												
4 COUNTY FREE LIBRARY	291,257.77			291,257.77		291,257.77												
6 ACO CAP OUTLAY	85,674.79			85,674.79		85,674.79												
7 MOSQUITO ABATEMENT	62,314.49			62,314.49			62,314.49											
10 AVIATION	12,638.27			12,638.27		12,638.27												
16 RECREATION	21,524.94			21,524.94		21,524.94												
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00											
27 SOLANO CO WATER AGENCY	162,157.94			162,157.94			162,157.94											
32 ZONE OF BENEFIT 2	0.00			0.00			0.00											
36 LIB SPEC TAX ZONE 1	130,068.76			130,068.76		130,068.76												
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	149,423.01			149,423.01			149,423.01											
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	96,322.10			96,322.10						96,322.10		96,322.10						
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
<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
	4,330,641.69	1.0000000000	0.00	4,330,641.69	0.00	3,860,424.15	373,895.44	0.00	0.00	0.00	96,322.10	0.00	96,322.10	0.00	0.00	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 - 2nd Dist \(ROPS 22-23A\)](#)

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

Taxing Agencies	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL	COMMUNITY	OFFICE OF	
	BALANCE	Ratio	Amount	BALANCE			DISTRICT			K-12
1 GENERAL COUNTY	878,098.44			878,098.44		878,098.44				
4 COUNTY FREE LIBRARY	101,420.26			101,420.26		101,420.26				
6 ACO CAP OUTLAY	23,026.50			23,026.50		23,026.50				
7 MOSQUITO ABATEMENT	20,040.31			20,040.31			20,040.31			
10 AVIATION	3,396.92			3,396.92		3,396.92				
16 RECREATION	5,785.37			5,785.37		5,785.37				
23 SUISUN RESOURCE CONSERVATION	11.72			11.72			11.72			
27 SOLANO CO WATER AGENCY	68,298.63			68,298.63			68,298.63			
32 ZONE OF BENEFIT 2	13,149.08			13,149.08			13,149.08			
36 LIB SPEC TAX ZONE 1	36,155.65			36,155.65		36,155.65				
48 B A A Q M D	9,820.26			9,820.26			9,820.26			
77 FAIRFIELD CITY	742,064.98			742,064.98	742,064.98					
102 SOLANO IRRIG DIST	3,419.30			3,419.30			3,419.30			
196 SOLANO CEMETERY	56,898.41			56,898.41			56,898.41			
500 CO SCHOOL SER FUND SUP	45,864.65			45,864.65					45,864.65	
503 DEVELOPMENT CENTER	9,685.08			9,685.08					9,685.08	
527 SOLANO COMM COL M & O	123,350.51			123,350.51				123,350.51		
611 F-S UNIF SCHL DIST M & O	1,102,742.84			1,102,742.84			1,102,742.84			
998 CO SCHOOL SER FUND SUPP	4,873.43			4,873.43					4,873.43	
999 CO SUP-BOARD OF EDUCATION	14,921.61			14,921.61					14,921.61	
83 ERAF	775,136.22		(775,136.22)	0.00						
Sub-Total SCOE									75,344.77	
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0352415158	27,316.98	27,316.98					27,316.98	
503 DEVELOPMENT CENTER		0.0074418300	5,768.43	5,768.43					5,768.43	
527 SOLANO COMM COL M & O		0.0947801542	73,467.53	73,467.53				73,467.53		
611 F-S UNIF SCHL DIST M & O		0.8473263707	656,793.35	656,793.35			656,793.35			
998 CO SCHOOL SER FUND SUPP		0.0037446530	2,902.62	2,902.62					2,902.62	
999 CO SUP-BOARD OF EDUCATION		0.0114654763	8,887.31	8,887.31					8,887.31	
Sub-Total SCOE									44,875.34	
	4,038,160.17	1.0000000000	0.00	4,038,160.17	742,064.98	1,047,883.14	171,637.71	1,759,536.19	196,818.04	120,220.11
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**Fund 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT  
 FY 2021/22 - 2nd Dist (ROPS 22-23A)**

**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 RPPTF 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)							
<b>Post ERAF</b>					<b>3,213,984.98</b>						
Weighted Ave Tax Sharing Ratio											
	AB	H&S 33676	H&S 33401								
<u>Taxing Agencies</u>	Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT						
1 GENERAL COUNTY	0.2208967150	129,809.70			129,809.70	709,958.72	839,768.42		839,768.42		
4 COUNTY FREE LIBRARY	0.0251973282	14,807.16			14,807.16	80,983.83	95,790.99		95,790.99		
6 ACO CAP OUTLAY	0.0057216968	3,362.36			3,362.36	18,389.45	21,751.81		21,751.81		
7 MOSQUITO ABATEMENT	0.0049800927	2,926.55			2,926.55	16,005.94	18,932.49		18,932.49		
10 AVIATION	0.0008440483	496.01			496.01	2,712.76	3,208.77		3,208.77		
16 RECREATION	0.0014354141	843.53			843.53	4,613.40	5,456.93		5,456.93		
27 SOLANO CO WATER AGENCY	0.0169703340	9,972.59			9,972.59	54,542.40	64,514.99		64,514.99		
36 LIB SPEC TAX ZONE 1	0.0089824702	5,278.54			5,278.54	28,869.52	34,148.06		34,148.06		
48 B A A Q M D	0.0024373438	1,432.32			1,432.32	7,833.59	9,265.91		9,265.91		
77 FAIRFIELD CITY	0.1906796287	71,059.29			71,059.29	612,841.46	683,900.75		683,900.75		
102 SOLANO IRRIG DIST	0.0000138881	8.12			8.12	44.64	52.76		52.76		
196 SOLANO CEMETERY	0.0051836601	3,045.55			3,045.55	16,660.21	19,705.76		19,705.76		
500 CO SCHOOL SER FUND SUP	0.0113918888	6,694.43			6,694.43	36,613.36	43,307.79	0.0113918888	0.0352323281	25,893.51	69,201.30
503 DEVELOPMENT CENTER	0.0024103192	1,416.42			1,416.42	7,746.73	9,163.15	0.0024103192	0.0074545283	5,478.60	14,641.75
527 SOLANO COMM COL M & O	0.0306445963	18,008.27			18,008.27	98,491.27	116,499.54	0.0306445963	0.0947762475	69,654.49	186,154.03
611 F-S UNIF SCHL DIST M & O	0.2739717798	160,999.25			160,999.25	880,541.19	1,041,540.44	0.2739717798	0.8473277625	622,731.76	1,664,272.20
998 CO SCHOOL SER FUND SUPP	0.0012086726	710.28			710.28	3,884.66	4,594.94	0.0012086726	0.0037381290	2,747.29	7,342.23
999 CO SUP-BOARD OF EDUCATION	0.0037089916	2,179.59			2,179.59	11,920.64	14,100.23	0.0037089916	0.0114710046	8,430.46	22,530.69
83 ERAF	0.1933211317	113,604.90			113,604.90	621,331.21	734,936.11			(734,936.11)	0.00
<b>TOTAL</b>	<b>1.0000000000</b>	<b>546,654.86</b>	<b>0.00</b>	<b>0.00</b>	<b>546,654.86</b>	<b>3,213,984.98</b>	<b>3,760,639.84</b>	<b>0.3233362483</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>3,760,639.84</b>
		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 - 2nd Dist \(ROPS 22-23A\)](#)

**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%		
1 GENERAL COUNTY	129,809.70			129,809.70		129,809.70											
4 COUNTY FREE LIBRARY	14,807.16			14,807.16		14,807.16											
6 ACO CAP OUTLAY	3,362.36			3,362.36		3,362.36											
7 MOSQUITO ABATEMENT	2,926.55			2,926.55			2,926.55										
10 AVIATION	496.01			496.01		496.01											
16 RECREATION	843.53			843.53		843.53											
27 SOLANO CO WATER AGENCY	9,972.59			9,972.59			9,972.59										
36 LIB SPEC TAX ZONE 1	5,278.54			5,278.54		5,278.54											
48 B A A Q M D	1,432.32			1,432.32			1,432.32										
77 FAIRFIELD CITY	71,059.29			71,059.29	71,059.29												
102 SOLANO IRRIG DIST	8.12			8.12			8.12										
196 SOLANO CEMETERY	3,045.55			3,045.55			3,045.55										
500 CO SCHOOL SER FUND SUP	6,694.43			6,694.43										6,694.43	1,271.94	5,422.49	
503 DEVELOPMENT CENTER	1,416.42			1,416.42										1,416.42	269.12	1,147.30	
527 SOLANO COMM COL M & O	18,008.27			18,008.27						18,008.27	8,553.93	9,454.34					
611 F-S UNIF SCHL DIST M & O	160,999.25			160,999.25				160,999.25	69,712.68	91,286.57							
998 CO SCHOOL SER FUND SUPP	710.28			710.28										710.28	134.95	575.33	
999 CO SUP-BOARD OF EDUCATION	2,179.59			2,179.59										2,179.59	414.12	1,765.47	
83 ERAF	113,604.90		(113,604.90)	0.00													
Sub-Total (SCOE)														11,000.72	2,090.13	8,910.59	
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.0352323281	4,002.57	4,002.57										4,002.57	760.49	3,242.08	
503 DEVELOPMENT CENTER		0.0074545283	846.87	846.87										846.87	160.91	685.96	
527 SOLANO COMM COL M & O		0.0947762475	10,767.05	10,767.05							10,767.05	5,114.35	5,652.70				
611 F-S UNIF SCHL DIST M & O		0.8473277625	96,260.58	96,260.58				96,260.58	41,680.83	54,579.75							
998 CO SCHOOL SER FUND SUPP		0.0037381290	424.67	424.67										424.67	80.69	343.98	
999 CO SUP-BOARD OF EDUCATION		0.0114710046	1,303.16	1,303.16										1,303.16	247.60	1,055.56	
Sub-Total (SCOE)														6,577.27	1,249.69	5,327.58	
<b>TOTAL</b>	<b>546,654.86</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>546,654.86</b>	<b>71,059.29</b>	<b>154,597.30</b>	<b>17,385.13</b>	<b>257,259.83</b>	<b>111,393.51</b>	<b>145,866.32</b>	<b>28,775.32</b>	<b>13,668.28</b>	<b>15,107.04</b>	<b>17,577.99</b>	<b>3,339.82</b>	<b>14,238.17</b>	

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 - 2nd Dist (ROPS 22-23A)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF			SPECIAL		COMMUNITY	OFFICE OF
Taxing Agencies	BALANCE	Ratio	Amount	BALANCE	CITY	COUNTY	DISTRICT	K-12	COLLEGE	EDUCATION
1 GENERAL COUNTY	709,958.72			709,958.72		709,958.72				
4 COUNTY FREE LIBRARY	80,983.83			80,983.83		80,983.83				
6 ACO CAP OUTLAY	18,389.45			18,389.45		18,389.45				
7 MOSQUITO ABATEMENT	16,005.94			16,005.94			16,005.94			
10 AVIATION	2,712.76			2,712.76		2,712.76				
16 RECREATION	4,613.40			4,613.40		4,613.40				
27 SOLANO CO WATER AGENCY	54,542.40			54,542.40			54,542.40			
36 LIB SPEC TAX ZONE 1	28,869.52			28,869.52		28,869.52				
48 B A A Q M D	7,833.59			7,833.59			7,833.59			
77 FAIRFIELD CITY	612,841.46			612,841.46	612,841.46					
102 SOLANO IRRIG DIST	44.64			44.64			44.64			
196 SOLANO CEMETERY	16,660.21			16,660.21			16,660.21			
500 CO SCHOOL SER FUND SUP	36,613.36			36,613.36						36,613.36
503 DEVELOPMENT CENTER	7,746.73			7,746.73						7,746.73
527 SOLANO COMM COL M & O	98,491.27			98,491.27					98,491.27	
611 F-S UNIF SCHL DIST M & O	880,541.19			880,541.19				880,541.19		
998 CO SCHOOL SER FUND SUPP	3,884.66			3,884.66						3,884.66
999 CO SUP-BOARD OF EDUCATION	11,920.64			11,920.64						11,920.64
83 ERAF	621,331.21		(621,331.21)	0.00						
Sub-Total (SCOE)										60,165.39
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0352323281	21,890.94	21,890.94						21,890.94
503 DEVELOPMENT CENTER		0.0074545283	4,631.73	4,631.73						4,631.73
527 SOLANO COMM COL M & O		0.0947762475	58,887.44	58,887.44					58,887.44	
611 F-S UNIF SCHL DIST M & O		0.8473277625	526,471.18	526,471.18				526,471.18		
998 CO SCHOOL SER FUND SUPP		0.0037381290	2,322.62	2,322.62						2,322.62
999 CO SUP-BOARD OF EDUCATION		0.0114710046	7,127.30	7,127.30						7,127.30
Sub-Total (SCOE)										35,972.59
<b>TOTAL</b>	<b>3,213,984.98</b>	<b>1.0000000000</b>	<b>(0.00)</b>	<b>3,213,984.98</b>	<b>612,841.46</b>	<b>845,527.68</b>	<b>95,086.78</b>	<b>1,407,012.37</b>	<b>157,378.71</b>	<b>96,137.98</b>
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**Fund 096 - HIGHWAY 12 REDEVELOPMENT**

**FY 2021/22 - 2nd Dist (ROPS 22-23A)**

**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		PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF
		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)							ERAF Distribution Factor			
G		H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)							
Post ERAF							5,109,507.72					
Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401								
Residual Balance		1290 Statutory	2% Inflation	Negotiated	Total PT							
Taxing Agencies												
1	GENERAL COUNTY	0.2208514349	-	-	-	0.00	1,128,442.11	1,128,442.11			1,128,442.11	
4	COUNTY FREE LIBRARY	0.0245317067	-	-	-	0.00	125,344.94	125,344.94			125,344.94	
6	ACO CAP OUTLAY	0.0055703229	-	-	-	0.00	28,461.61	28,461.61			28,461.61	
7	MOSQUITO ABATEMENT	0.0048487206	-	-	-	0.00	24,774.58	24,774.58			24,774.58	
10	AVIATION	0.0008217465	-	-	-	0.00	4,198.72	4,198.72			4,198.72	
16	RECREATION	0.0013976754	-	-	-	0.00	7,141.43	7,141.43			7,141.43	
23	SUISUN RESOURCE CONSERVATION	0.0000385476	-	-	-	0.00	196.96	196.96			196.96	
27	SOLANO CO WATER AGENCY	0.0165219049	-	-	-	0.00	84,418.80	84,418.80			84,418.80	
36	LIB SPEC TAX ZONE 1	0.0087450132	-	-	-	0.00	44,682.71	44,682.71			44,682.71	
48	B A A Q M D	0.0023728977	-	-	-	0.00	12,124.34	12,124.34			12,124.34	
77	FAIRFIELD CITY	0.1856436857	-	-	-	0.00	948,547.85	948,547.85			948,547.85	
102	SOLANO IRRIG DIST	0.0140036445	-	-	-	0.00	71,551.73	71,551.73			71,551.73	
196	SOLANO CEMETERY	0.0048204795	-	-	-	0.00	24,630.28	24,630.28			24,630.28	
500	CO SCHOOL SER FUND SUP	0.0110911570	-	-	-	0.00	56,670.35	56,670.35	0.0110911570	0.0352326365	35,110.37	91,780.72
503	DEVELOPMENT CENTER	0.0023461967	-	-	-	0.00	11,987.91	11,987.91	0.0023461967	0.0074530273	7,427.16	19,415.07
527	SOLANO COMM COL M & O	0.0298357837	-	-	-	0.00	152,446.17	152,446.17	0.0298357837	0.0947776072	94,448.71	246,894.88
611	F-S UNIF SCHL DIST M & O	0.2667364225	-	-	-	0.00	1,362,891.81	1,362,891.81	0.2667364225	0.8473261544	844,385.76	2,207,277.57
998	CO SCHOOL SER FUND SUPP	0.0011769924	-	-	-	0.00	6,013.85	6,013.85	0.0011769924	0.0037388836	3,725.91	9,739.76
999	CO SUP-BOARD OF EDUCATION	0.0036112633	-	-	-	0.00	18,451.78	18,451.78	0.0036112633	0.0114716911	11,431.88	29,883.66
83	ERAF	0.1950344043	-	-	-	0.00	996,529.79	996,529.79			(996,529.79)	0.00
<b>TOTAL</b>		<b>1.0000000000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,109,507.72</b>	<b>5,109,507.72</b>	<b>0.3147978156</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>5,109,507.72</b>
			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 - 2nd Dist (ROPS 22-23A)

**SUMMARY OF RESIDUAL BALANCE DISTRIBUTION**

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL		COMMUNITY	OFFICE OF		
		BALANCE	Ratio	Amount	BALANCE	CITY	COUNTY	DISTRICT	K-12	COLLEGE	EDUCATION
1	GENERAL COUNTY	1,128,442.11			1,128,442.11		1,128,442.11				
4	COUNTY FREE LIBRARY	125,344.94			125,344.94		125,344.94				
6	ACO CAP OUTLAY	28,461.61			28,461.61		28,461.61				
7	MOSQUITO ABATEMENT	24,774.58			24,774.58			24,774.58			
10	AVIATION	4,198.72			4,198.72		4,198.72				
16	RECREATION	7,141.43			7,141.43		7,141.43				
23	SUISUN RESOURCE CONSERVATION	196.96			196.96			196.96			
27	SOLANO CO WATER AGENCY	84,418.80			84,418.80		84,418.80				
36	LIB SPEC TAX ZONE 1	44,682.71			44,682.71		44,682.71				
48	B A A Q M D	12,124.34			12,124.34			12,124.34			
77	FAIRFIELD CITY	948,547.85			948,547.85	948,547.85					
102	SOLANO IRRIG DIST	71,551.73			71,551.73			71,551.73			
196	SOLANO CEMETERY	24,630.28			24,630.28			24,630.28			
500	CO SCHOOL SER FUND SUP	56,670.35			56,670.35					56,670.35	
503	DEVELOPMENT CENTER	11,987.91			11,987.91					11,987.91	
527	SOLANO COMM COL M & O	152,446.17			152,446.17				152,446.17		
611	F-S UNIF SCHL DIST M & O	1,362,891.81			1,362,891.81			1,362,891.81			
998	CO SCHOOL SER FUND SUPP	6,013.85			6,013.85					6,013.85	
999	CO SUP-BOARD OF EDUCATION	18,451.78			18,451.78					18,451.78	
83	ERAF	996,529.79		(996,529.79)	0.00						
	Sub-Total (SCOE)									93,123.89	
	ERAF Distribution										
500	CO SCHOOL SER FUND SUP		0.0352326365	35,110.37	35,110.37					35,110.37	
503	DEVELOPMENT CENTER		0.0074530273	7,427.16	7,427.16					7,427.16	
527	SOLANO COMM COL M & O		0.0947776072	94,448.71	94,448.71				94,448.71		
611	F-S UNIF SCHL DIST M & O		0.8473261544	844,385.76	844,385.76			844,385.76			
998	CO SCHOOL SER FUND SUPP		0.0037388836	3,725.91	3,725.91					3,725.91	
999	CO SUP-BOARD OF EDUCATION		0.0114716911	11,431.88	11,431.88					11,431.88	
	Sub-Total (SCOE)									57,695.32	
	TOTAL	5,109,507.72	1.0000000000	(0.00)	5,109,507.72	948,547.85	1,338,271.52	217,696.69	2,207,277.57	246,894.88	150,819.21
		0.00									



**Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT**

**FY 2021/22 - 2nd Dist (ROPS 22-23A)**

**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					<b>1,549,708.75</b>					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT						
Residual Balance	1290 Statutory	2% Inflation	Negotiated							
<b>1</b> GENERAL COUNTY			257,098.98	257,098.98	342,419.57	599,518.55		<b>599,518.55</b>		
<b>4</b> COUNTY FREE LIBRARY				0.00	39,059.24	39,059.24		<b>39,059.24</b>		
<b>6</b> ACO CAP OUTLAY				0.00	8,869.42	8,869.42		<b>8,869.42</b>		
<b>7</b> MOSQUITO ABATEMENT				0.00	7,719.79	7,719.79		<b>7,719.79</b>		
<b>10</b> AVIATION				0.00	1,308.38	1,308.38		<b>1,308.38</b>		
<b>16</b> RECREATION				0.00	2,225.09	2,225.09		<b>2,225.09</b>		
<b>27</b> SOLANO CO WATER AGENCY				0.00	26,306.31	26,306.31		<b>26,306.31</b>		
<b>36</b> LIB SPEC TAX ZONE 1				0.00	13,924.04	13,924.04		<b>13,924.04</b>		
<b>48</b> B A A Q M D				0.00	3,778.19	3,778.19		<b>3,778.19</b>		
<b>77</b> FAIRFIELD CITY				0.00	295,565.07	295,565.07		<b>295,565.07</b>		
<b>79</b> SUISUN CITY				0.00	16.12	16.12		<b>16.12</b>		
<b>196</b> SOLANO CEMETERY				0.00	7,675.05	7,675.05		<b>7,675.05</b>		
<b>500</b> CO SCHOOL SER FUND SUP				0.00	17,658.93	17,658.93	0.0113949984	0.0352322747	10,556.57	<b>28,215.50</b>
<b>503</b> DEVELOPMENT CENTER				0.00	3,736.35	3,736.35	0.0024110014	0.0074545920	2,233.60	<b>5,969.95</b>
<b>527</b> SOLANO COMM COL M & O				0.00	47,503.22	47,503.22	0.0306529994	0.0947762219	28,397.60	<b>75,900.82</b>
<b>611</b> F-S UNIF SCHL DIST M & O				0.00	424,693.03	424,693.03	0.2740469973	0.8473278155	253,883.09	<b>678,576.12</b>
<b>998</b> CO SCHOOL SER FUND SUPP				0.00	1,873.60	1,873.60	0.0012090002	0.0037381161	1,120.04	<b>2,993.64</b>
<b>999</b> CO SUP-BOARD OF EDUCATION				0.00	5,749.42	5,749.42	0.0037100016	0.0114709798	3,437.03	<b>9,186.45</b>
<b>83</b> ERAF				0.00	299,627.93	299,627.93			(299,627.93)	-
<b>TOTAL</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>0.00</b>	<b>257,098.98</b>	<b>257,098.98</b>	<b>1,549,708.75</b>	<b>0.3234249983</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>1,806,807.73</b>
	<i>B1</i>	<i>B2</i>	<i>B3</i>	<i>B</i>	<i>F</i>	<i>B + F</i>				-
	-	-	-	-	-	-				-

**Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010741/8010771)**  
[FY 2021/22 - 2nd Dist \(ROPS 22-23A\)](#)

**SUMMARY OF PASS-THRU PAYMENTS**

Taxing Agencies	TOTAL PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
		Ratio	Amount	PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	Note 1			Note 1			Note 1				
								PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL		
1 GENERAL COUNTY	257,098.98			257,098.98		257,098.98												
4 COUNTY FREE LIBRARY	0.00			0.00		0.00												
6 ACO CAP OUTLAY	0.00			0.00		0.00												
7 MOSQUITO ABATEMENT	0.00			0.00		0.00												
10 AVIATION	0.00			0.00		0.00												
16 RECREATION	0.00			0.00		0.00												
27 SOLANO CO WATER AGENCY	0.00			0.00		0.00												
36 LIB SPEC TAX ZONE 1	0.00			0.00		0.00												
48 B A A Q M D	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												
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		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	0.00
503 DEVELOPMENT CENTER		0.0074545920	0.00	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	0.00					
611 F-S UNIF SCHL DIST M & O		0.8473278155	0.00	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	0.00
999 CO SUP-BOARD OF EDUCATION		0.0114709798	0.00	0.00		0.00										0.00	0.00	0.00
Sub-Total (SCOE)																0.00	0.00	0.00
TOTAL	257,098.98	1.0000000000	0.00	257,098.98	0.00	257,098.98	0.00	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 - 2nd Dist (ROPS 22-23A)

**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	342,419.57			342,419.57		342,419.57				
4 COUNTY FREE LIBRARY	39,059.24			39,059.24		39,059.24				
6 ACO CAP OUTLAY	8,869.42			8,869.42		8,869.42				
7 MOSQUITO ABATEMENT	7,719.79			7,719.79			7,719.79			
10 AVIATION	1,308.38			1,308.38		1,308.38				
16 RECREATION	2,225.09			2,225.09		2,225.09				
27 SOLANO CO WATER AGENCY	26,306.31			26,306.31			26,306.31			
36 LIB SPEC TAX ZONE 1	13,924.04			13,924.04		13,924.04				
48 B A A Q M D	3,778.19			3,778.19			3,778.19			
77 FAIRFIELD CITY	295,565.07			295,565.07	295,565.07					
79 SUISUN CITY	16.12			16.12	16.12					
196 SOLANO CEMETERY	7,675.05			7,675.05			7,675.05			
500 CO SCHOOL SER FUND SUP	17,658.93			17,658.93						17,658.93
503 DEVELOPMENT CENTER	3,736.35			3,736.35						3,736.35
527 SOLANO COMM COL M & O	47,503.22			47,503.22					47,503.22	
611 F-S UNIF SCHL DIST M & O	424,693.03			424,693.03				424,693.03		
998 CO SCHOOL SER FUND SUPP	1,873.60			1,873.60						1,873.60
999 CO SUP-BOARD OF EDUCATION	5,749.42			5,749.42						5,749.42
83 ERAF	299,627.93		(299,627.93)	0.00						
Sub-Total (SCOE)										29,018.30
ERAF Distribution										
500 CO SCHOOL SER FUND SUP		0.0352322747	10,556.57	10,556.57						10,556.57
503 DEVELOPMENT CENTER		0.0074545920	2,233.60	2,233.60						2,233.60
527 SOLANO COMM COL M & O		0.0947762219	28,397.60	28,397.60					28,397.60	
611 F-S UNIF SCHL DIST M & O		0.8473278155	253,883.09	253,883.09				253,883.09		
998 CO SCHOOL SER FUND SUPP		0.0037381161	1,120.04	1,120.04						1,120.04
999 CO SUP-BOARD OF EDUCATION		0.0114709798	3,437.03	3,437.03						3,437.03
Sub-Total (SCOE)										17,347.24
TOTAL	1,549,708.75	1.0000000000	(0.00)	1,549,708.75	295,581.19	407,805.74	45,479.34	678,576.12	75,900.82	46,365.54
	0.00									

**Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT**  
**FY 2021/22 2nd Dist (ROPS 22-23A)**  
**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 RPPTF <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			
		G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)						
<b>Post ERAF</b>						798,429.01						
Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT							
Taxing Agencies		Residual Balance	1290 Statutory	2% Inflation	Negotiated							
1	GENERAL COUNTY	0.2196514403	120,746.92			120,746.92	175,376.07	296,122.99		296,122.99		
4	COUNTY FREE LIBRARY	0.0250550130	13,773.26			13,773.26	20,004.65	33,777.91		33,777.91		
6	ACO CAP OUTLAY	0.0056893182	3,127.55			3,127.55	4,542.52	7,670.07		7,670.07		
7	MOSQUITO ABATEMENT	0.0049520455	2,722.24			2,722.24	3,953.86	6,676.10		6,676.10		
10	AVIATION	0.0008392647	461.36			461.36	670.09	1,131.45		1,131.45		
16	RECREATION	0.0014273628	784.65			784.65	1,139.65	1,924.30		1,924.30		
27	SOLANO CO WATER AGENCY	0.0168744435	9,276.23			9,276.23	13,473.05	22,749.28		22,749.28		
36	LIB SPEC TAX ZONE 1	0.0089316858	4,909.93			4,909.93	7,131.32	12,041.25		12,041.25		
48	B A A Q M D	0.0024235310	1,332.26			1,332.26	1,935.02	3,267.28		3,267.28		
77	FAIRFIELD CITY	0.1896030728	62,550.05			62,550.05	151,384.59	213,934.64		213,934.64		
102	SOLANO IRRIG DIST	0.0047307212	2,600.57			2,600.57	3,777.15	6,377.72		6,377.72		
196	SOLANO CEMETERY	0.0049233018	2,706.44			2,706.44	3,930.91	6,637.35		6,637.35		
500	CO SCHOOL SER FUND SUP	0.0113275552	6,226.99			6,226.99	9,044.25	15,271.24	0.0113275552	0.0352322504	9,185.60	24,456.84
503	DEVELOPMENT CENTER	0.0023965299	1,317.42			1,317.42	1,913.46	3,230.88	0.0023965299	0.0074539598	1,943.36	5,174.24
527	SOLANO COMM COL M & O	0.0304717538	16,750.95			16,750.95	24,329.53	41,080.48	0.0304717538	0.0947767142	24,709.78	65,790.26
611	F-S UNIF SCHL DIST M & O	0.2724250764	149,757.68			149,757.68	217,512.08	367,269.76	0.2724250764	0.8473274551	220,911.60	588,181.36
998	CO SCHOOL SER FUND SUPP	0.0012018875	660.70			660.70	959.62	1,620.32	0.0012018875	0.0037382472	974.62	2,594.94
999	CO SUP-BOARD OF EDUCATION	0.0036881724	2,027.47			2,027.47	2,944.74	4,972.21	0.0036881724	0.0114713733	2,990.77	7,962.98
83	ERAF	0.1933878242	106,309.28			106,309.28	154,406.45	260,715.73			(260,715.73)	0.00
<b>TOTAL</b>		<b>1.0000000000</b>	<b>508,041.95</b>	<b>0.00</b>	<b>0.00</b>	<b>508,041.95</b>	<b>798,429.01</b>	<b>1,306,470.96</b>	<b>0.3215109752</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>1,306,470.96</b>
			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 2021/22 2nd Dist \(ROPS 22-23A\)](#)

**SUMMARY OF PASS-THRU PAYMENTS**

Taxing Agencies	TOTAL PASS THRU	ERAF DISTRIBUTION		ADJUSTED PASS-THRU		SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		Ratio	Amount	AFTER ERAF	CITY		COUNTY	TOTAL	PROP TAX		FACILITIES		TOTAL	PROP TAX		FACILITIES	
									Note 1		Note 1			Note 1			
								43.30%	56.70%		47.50%	52.50%		19.00%	81.00%		
1 GENERAL COUNTY	120,746.92			120,746.92		120,746.92											
4 COUNTY FREE LIBRARY	13,773.26			13,773.26		13,773.26											
6 ACO CAP OUTLAY	3,127.55			3,127.55		3,127.55											
7 MOSQUITO ABATEMENT	2,722.24			2,722.24		2,722.24	2,722.24										
10 AVIATION	461.36			461.36		461.36											
16 RECREATION	784.65			784.65		784.65											
27 SOLANO CO WATER AGENCY	9,276.23			9,276.23		9,276.23	9,276.23										
36 LIB SPEC TAX ZONE 1	4,909.93			4,909.93		4,909.93											
48 B A A Q M D	1,332.26			1,332.26		1,332.26	1,332.26										
77 FAIRFIELD CITY	62,550.05			62,550.05	62,550.05												
102 SOLANO IRRIG DIST	2,600.57			2,600.57		2,600.57	2,600.57										
196 SOLANO CEMETERY	2,706.44			2,706.44		2,706.44	2,706.44										
500 CO SCHOOL SER FUND SUP	6,226.99			6,226.99		6,226.99							6,226.99	1,183.13	5,043.86		
503 DEVELOPMENT CENTER	1,317.42			1,317.42		1,317.42							1,317.42	250.31	1,067.11		
527 SOLANO COMM COL M & O	16,750.95			16,750.95		16,750.95				16,750.95	7,956.70	8,794.25					
611 F-S UNIF SCHL DIST M & O	149,757.68			149,757.68		149,757.68	149,757.68	64,845.08	84,912.60								
998 CO SCHOOL SER FUND SUPP	660.70			660.70		660.70							660.70	125.53	535.17		
999 CO SUP-BOARD OF EDUCATION	2,027.47			2,027.47		2,027.47							2,027.47	385.22	1,642.25		
83 ERAF	106,309.28		(106,309.28)	0.00		0.00											
Sub-Total (SCOE)													10,232.58	1,944.19	8,288.39		
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.0352322504	3,745.52	3,745.52		3,745.52							3,745.52	711.65	3,033.87		
503 DEVELOPMENT CENTER		0.0074539598	792.43	792.43		792.43							792.43	150.56	641.87		
527 SOLANO COMM COL M & O		0.0947767142	10,075.64	10,075.64		10,075.64				10,075.64	4,785.93	5,289.71					
611 F-S UNIF SCHL DIST M & O		0.8473274551	90,078.77	90,078.77		90,078.77	90,078.77	39,004.11	51,074.66								
998 CO SCHOOL SER FUND SUPP		0.0037382472	397.41	397.41		397.41							397.41	75.51	321.90		
999 CO SUP-BOARD OF EDUCATION		0.0114713733	1,219.51	1,219.51		1,219.51							1,219.51	231.71	987.80		
Sub-Total (SCOE)													6,154.87	1,169.43	4,985.44		
<b>TOTAL</b>	<b>508,041.95</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>508,041.95</b>	<b>62,550.05</b>	<b>143,803.67</b>	<b>18,637.74</b>	<b>239,836.45</b>	<b>103,849.19</b>	<b>135,987.26</b>	<b>26,826.59</b>	<b>12,742.63</b>	<b>14,083.96</b>	<b>16,387.45</b>	<b>3,113.62</b>	<b>13,273.83</b>	
	-			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 2021/22 2nd Dist \(ROPS 22-23A\)](#)

**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	175,376.07			175,376.07		175,376.07				
4 COUNTY FREE LIBRARY	20,004.65			20,004.65		20,004.65				
6 ACO CAP OUTLAY	4,542.52			4,542.52		4,542.52				
7 MOSQUITO ABATEMENT	3,953.86			3,953.86			3,953.86			
10 AVIATION	670.09			670.09		670.09				
16 RECREATION	1,139.65			1,139.65		1,139.65				
27 SOLANO CO WATER AGENCY	13,473.05			13,473.05			13,473.05			
36 LIB SPEC TAX ZONE 1	7,131.32			7,131.32		7,131.32				
48 B A A Q M D	1,935.02			1,935.02			1,935.02			
77 FAIRFIELD CITY	151,384.59			151,384.59	151,384.59					
102 SOLANO IRRIG DIST	3,777.15			3,777.15			3,777.15			
196 SOLANO CEMETERY	3,930.91			3,930.91			3,930.91			
500 CO SCHOOL SER FUND SUP	9,044.25			9,044.25						9,044.25
503 DEVELOPMENT CENTER	1,913.46			1,913.46						1,913.46
527 SOLANO COMM COL M & O	24,329.53			24,329.53					24,329.53	
611 F-S UNIF SCHL DIST M & O	217,512.08			217,512.08				217,512.08		
998 CO SCHOOL SER FUND SUPP	959.62			959.62						959.62
999 CO SUP-BOARD OF EDUCATION	2,944.74			2,944.74						2,944.74
83 ERAF	154,406.45		(154,406.45)	0.00						
Sub-Total (SCOE)										14,862.07
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0352322504	5,440.08	5,440.08						5,440.08
503 DEVELOPMENT CENTER		0.0074539598	1,150.93	1,150.93						1,150.93
527 SOLANO COMM COL M & O		0.0947767142	14,634.14	14,634.14					14,634.14	
611 F-S UNIF SCHL DIST M & O		0.8473274551	130,832.83	130,832.83				130,832.83		
998 CO SCHOOL SER FUND SUPP		0.0037382472	577.21	577.21						577.21
999 CO SUP-BOARD OF EDUCATION		0.0114713733	1,771.26	1,771.26						1,771.26
Sub-Total (SCOE)										8,939.48
<b>TOTAL</b>	<b>798,429.01</b>	<b>1.0000000000</b>	<b>(0.00)</b>	<b>798,429.01</b>	<b>151,384.59</b>	<b>208,864.30</b>	<b>27,069.99</b>	<b>348,344.91</b>	<b>38,963.67</b>	<b>23,801.55</b>
	0.00			-						0.00