

Fund 090 - CORDELIA REDEVELOPMENT
FY 2022/23 - 1st Dist (ROPS 22-23B)
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					5,885,251.39						
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	0.2177564302			3,885,088.94	3,885,088.94	1,281,551.32	5,166,640.26			5,166,640.26	
4 COUNTY FREE LIBRARY	0.0251231401			340,907.85	340,907.85	147,856.00	488,763.85			488,763.85	
6 ACO CAP OUTLAY	0.0057080345			100,279.78	100,279.78	33,593.22	133,873.00			133,873.00	
7 MOSQUITO ABATEMENT	0.0049656521			72,937.76	72,937.76	29,224.11	102,161.87			102,161.87	
10 AVIATION	0.0008420683			14,792.83	14,792.83	4,955.78	19,748.61			19,748.61	
16 RECREATION	0.0014340757			25,193.27	25,193.27	8,439.90	33,633.17			33,633.17	
23 SUISUN RESOURCE CONSERVATION	0.0000028006				0.00	16.48	16.48			16.48	
27 SOLANO CO WATER AGENCY	0.0169128940			189,801.19	189,801.19	99,536.63	289,337.82			289,337.82	
32 ZONE OF BENEFIT 2	0.0031166274				0.00	18,342.14	18,342.14			18,342.14	
36 LIB SPEC TAX ZONE 1	0.0089554903			152,241.24	152,241.24	52,705.31	204,946.55			204,946.55	
48 B A A Q M D	0.0024317539				0.00	14,311.48	14,311.48			14,311.48	
77 FAIRFIELD CITY	0.1840454057				0.00	1,083,153.48	1,083,153.48			1,083,153.48	
102 SOLANO IRRIG DIST	0.0007557128				0.00	4,447.56	4,447.56			4,447.56	
196 SOLANO CEMETERY	0.0140934330			174,894.98	174,894.98	82,943.40	257,838.38			257,838.38	
500 CO SCHOOL SER FUND SUP	0.0113574464				0.00	66,841.43	66,841.43	0.0113574464	0.0352413324	39,734.51	106,575.94
503 DEVELOPMENT CENTER	0.0023984085				0.00	14,115.24	14,115.24	0.0023984085	0.0074420876	8,390.94	22,506.18
527 SOLANO COMM COL M & O	0.0305453750			112,741.99	112,741.99	179,767.21	292,509.20	0.0305453750	0.0947800830	106,864.31	399,373.51
611 F-S UNIF SCHL DIST M & O	0.2730732158				0.00	1,607,104.52	1,607,104.52	0.2730732158	0.8473263810	955,358.37	2,562,462.89
998 CO SCHOOL SER FUND SUPP	0.0012067599				0.00	7,102.09	7,102.09	0.0012067599	0.0037444884	4,221.90	11,323.99
999 CO SUP-BOARD OF EDUCATION	0.0036951001				0.00	21,746.59	21,746.59	0.0036951001	0.0114656276	12,927.47	34,674.06
83 ERAF	0.1915801757				0.00	1,127,497.50	1,127,497.50			(1,127,497.50)	0.00
	1.0000000000	0.00	0.00	5,068,879.83	5,068,879.83	5,885,251.39	10,954,131.22	0.3222763057	1.0000000000	-	10,954,131.22
		B1	B2	B3	B	F	B + F				-

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
FY 2022/23 - 1st Dist (ROPS 22-23B)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	TOTAL	ERAF DISTRIBUTION		ERAF	CITY	COUNTY	SPECIAL	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
		PASS THRU	Ratio					Amount	PASS-THRU	DISTRICT	TOTAL	Note 1		TOTAL	Note 1		TOTAL	Note 1	
												PROP TAX	FACILITIES		PROP TAX	FACILITIES**		PROP TAX	FACILITIES
1 GENERAL COUNTY	3,885,088.94			3,885,088.94		3,885,088.94													
4 COUNTY FREE LIBRARY	340,907.85			340,907.85		340,907.85													
6 ACO CAP OUTLAY	100,279.78			100,279.78		100,279.78													
7 MOSQUITO ABATEMENT	72,937.76			72,937.76			72,937.76												
10 AVIATION	14,792.83			14,792.83		14,792.83													
16 RECREATION	25,193.27			25,193.27		25,193.27													
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00												
27 SOLANO CO WATER AGENCY	189,801.19			189,801.19			189,801.19												
32 ZONE OF BENEFIT 2	0.00			0.00			0.00												
36 LIB SPEC TAX ZONE 1	152,241.24			152,241.24		152,241.24													
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	174,894.98			174,894.98			174,894.98												
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	112,741.99			112,741.99						112,741.99		112,741.99							
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		0.0352413324		0.00															
503 DEVELOPMENT CENTER		0.0074420876		0.00															
527 SOLANO COMM COL M & O		0.0947800830		0.00															
611 F-S UNIF SCHL DIST M & O		0.8473263810		0.00															
998 CO SCHOOL SER FUND SUPP		0.0037444884		0.00															
999 CO SUP-BOARD OF EDUCATION		0.0114656276		0.00															
Sub-Total SCOE																	0.00	0.00	0.00
	5,068,879.83	1.0000000000	0.00	5,068,879.83	0.00	4,518,503.91	437,633.93	0.00	0.00	0.00	112,741.99	0.00	112,741.99	0.00	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 2022/23 - 1st Dist \(ROPS 22-23B\)](#)

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	1,281,551.32			1,281,551.32		1,281,551.32				
4 COUNTY FREE LIBRARY	147,856.00			147,856.00		147,856.00				
6 ACO CAP OUTLAY	33,593.22			33,593.22		33,593.22				
7 MOSQUITO ABATEMENT	29,224.11			29,224.11			29,224.11			
10 AVIATION	4,955.78			4,955.78		4,955.78				
16 RECREATION	8,439.90			8,439.90		8,439.90				
23 SUISUN RESOURCE CONSERVATION	16.48			16.48			16.48			
27 SOLANO CO WATER AGENCY	99,536.63			99,536.63			99,536.63			
32 ZONE OF BENEFIT 2	18,342.14			18,342.14			18,342.14			
36 LIB SPEC TAX ZONE 1	52,705.31			52,705.31		52,705.31				
48 B A A Q M D	14,311.48			14,311.48			14,311.48			
77 FAIRFIELD CITY	1,083,153.48			1,083,153.48	1,083,153.48					
102 SOLANO IRRIG DIST	4,447.56			4,447.56			4,447.56			
196 SOLANO CEMETERY	82,943.40			82,943.40			82,943.40			
500 CO SCHOOL SER FUND SUP	66,841.43			66,841.43					66,841.43	
503 DEVELOPMENT CENTER	14,115.24			14,115.24					14,115.24	
527 SOLANO COMM COL M & O	179,767.21			179,767.21				179,767.21		
611 F-S UNIF SCHL DIST M & O	1,607,104.52			1,607,104.52			1,607,104.52			
998 CO SCHOOL SER FUND SUPP	7,102.09			7,102.09					7,102.09	
999 CO SUP-BOARD OF EDUCATION	21,746.59			21,746.59					21,746.59	
83 ERAF	1,127,497.50		(1,127,497.50)	0.00						
Sub-Total SCOE									109,805.35	
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0352413324	39,734.51	39,734.51					39,734.51	
503 DEVELOPMENT CENTER		0.0074420876	8,390.94	8,390.94					8,390.94	
527 SOLANO COMM COL M & O		0.0947800830	106,864.31	106,864.31				106,864.31		
611 F-S UNIF SCHL DIST M & O		0.8473263810	955,358.37	955,358.37			955,358.37			
998 CO SCHOOL SER FUND SUPP		0.0037444884	4,221.90	4,221.90					4,221.90	
999 CO SUP-BOARD OF EDUCATION		0.0114656276	12,927.47	12,927.47					12,927.47	
Sub-Total SCOE									65,274.82	
	5,885,251.39	1.0000000000	0.00	5,885,251.39	1,083,153.48	1,529,101.53	248,821.80	2,562,462.89	286,631.52	175,080.17
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**Fund 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT
 FY 2022/23 - 1st Dist (ROPS 22-23B)**

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 34188(a)(1)						ERAF Distribution Factor	ERAF Distribution			
G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)								
Post ERAF					4,083,712.11							
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	207,734.13			207,734.13	903,102.56	1,110,836.69			1,110,836.69		
4	COUNTY FREE LIBRARY	23,673.15			23,673.15	102,933.58	126,606.73			126,606.73		
6	ACO CAP OUTLAY	5,380.20			5,380.20	23,390.32	28,770.52			28,770.52		
7	MOSQUITO ABATEMENT	4,680.40			4,680.40	20,349.73	25,030.13			25,030.13		
10	AVIATION	793.67			793.67	3,450.47	4,244.14			4,244.14		
16	RECREATION	1,349.74			1,349.74	5,867.97	7,217.71			7,217.71		
27	SOLANO CO WATER AGENCY	15,937.39			15,937.39	69,302.43	85,239.82			85,239.82		
36	LIB SPEC TAX ZONE 1	8,438.27			8,438.27	36,691.26	45,129.53			45,129.53		
48	B A A Q M D	2,288.97			2,288.97	9,953.48	12,242.45			12,242.45		
77	FAIRFIELD CITY	86,229.68			86,229.68	779,201.10	865,430.78			865,430.78		
102	SOLANO IRRIG DIST	12.22			12.22	53.60	65.82			65.82		
196	SOLANO CEMETERY	4,864.44			4,864.44	21,152.58	26,017.02			26,017.02		
500	CO SCHOOL SER FUND SUP	10,698.49			10,698.49	46,521.51	57,220.00	0.0113919649	0.0352323248	34,138.11	91,358.11	
503	DEVELOPMENT CENTER	2,263.60			2,263.60	9,843.12	12,106.72	0.0024103365	0.0074545313	7,223.01	19,329.73	
527	SOLANO COMM COL M & O	28,779.31			28,779.31	125,144.56	153,923.87	0.0306448047	0.0947762500	91,832.76	245,756.63	
611	F-S UNIF SCHL DIST M & O	257,295.69			257,295.69	1,118,829.46	1,376,125.15	0.2739736358	0.8473277625	821,012.09	2,197,137.24	
998	CO SCHOOL SER FUND SUPP	1,135.10			1,135.10	4,935.91	6,071.01	0.0012086819	0.0037381324	3,622.04	9,693.05	
999	CO SUP-BOARD OF EDUCATION	3,483.23			3,483.23	15,146.55	18,629.78	0.0037090149	0.0114709990	11,114.74	29,744.52	
83	ERAF	181,100.83			181,100.83	787,841.92	968,942.75			(968,942.75)	0.00	
TOTAL		1.0000000000	846,138.51	0.00	0.00	846,138.51	4,083,712.11	4,929,850.62	0.3233384387	1.0000000000	0.00	4,929,850.62
		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 2022/23 - 1st Dist \(ROPS 22-23B\)](#)

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%	
1	GENERAL COUNTY	207,734.13			207,734.13		207,734.13										
4	COUNTY FREE LIBRARY	23,673.15			23,673.15		23,673.15										
6	ACO CAP OUTLAY	5,380.20			5,380.20		5,380.20										
7	MOSQUITO ABATEMENT	4,680.40			4,680.40			4,680.40									
10	AVIATION	793.67			793.67		793.67										
16	RECREATION	1,349.74			1,349.74		1,349.74										
27	SOLANO CO WATER AGENCY	15,937.39			15,937.39			15,937.39									
36	LIB SPEC TAX ZONE 1	8,438.27			8,438.27		8,438.27										
48	B A A Q M D	2,288.97			2,288.97			2,288.97									
77	FAIRFIELD CITY	86,229.68			86,229.68	86,229.68											
102	SOLANO IRRIG DIST	12.22			12.22			12.22									
196	SOLANO CEMETERY	4,864.44			4,864.44			4,864.44									
500	CO SCHOOL SER FUND SUP	10,698.49			10,698.49										10,698.49	2,032.71	8,665.78
503	DEVELOPMENT CENTER	2,263.60			2,263.60										2,263.60	430.08	1,833.52
527	SOLANO COMM COL M & O	28,779.31			28,779.31										28,779.31	13,670.17	15,109.14
611	F-S UNIF SCHL DIST M & O	257,295.69			257,295.69				257,295.69	111,409.03	145,886.66						
998	CO SCHOOL SER FUND SUPP	1,135.10			1,135.10										1,135.10	215.67	919.43
999	CO SUP-BOARD OF EDUCATION	3,483.23			3,483.23										3,483.23	661.81	2,821.42
83	ERAF	181,100.83		(181,100.83)	0.00												
Sub-Total (SCOE)															17,580.42	3,340.27	14,240.15
ERAF Breakdown																	
500	CO SCHOOL SER FUND SUP		0.0352323248	6,380.60	6,380.60										6,380.60	1,212.31	5,168.29
503	DEVELOPMENT CENTER		0.0074545313	1,350.02	1,350.02										1,350.02	256.50	1,093.52
527	SOLANO COMM COL M & O		0.0947762500	17,164.06	17,164.06										17,164.06	8,152.93	9,011.13
611	F-S UNIF SCHL DIST M & O		0.8473277625	153,451.76	153,451.76				153,451.76	66,444.61	87,007.15						
998	CO SCHOOL SER FUND SUPP		0.0037381324	676.98	676.98										676.98	128.63	548.35
999	CO SUP-BOARD OF EDUCATION		0.0114709990	2,077.41	2,077.41										2,077.41	394.71	1,682.70
Sub-Total (SCOE)															10,485.01	1,992.15	8,492.86
TOTAL		846,138.51	1.0000000000	0.00	846,138.51	86,229.68	247,369.16	27,783.42	410,747.45	177,853.64	232,893.81	45,943.37	21,823.10	24,120.27	28,065.43	5,332.42	22,733.01
		(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 2022/23 - 1st Dist (ROPS 22-23B)

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	903,102.56			903,102.56		903,102.56				
4 COUNTY FREE LIBRARY	102,933.58			102,933.58		102,933.58				
6 ACO CAP OUTLAY	23,390.32			23,390.32		23,390.32				
7 MOSQUITO ABATEMENT	20,349.73			20,349.73			20,349.73			
10 AVIATION	3,450.47			3,450.47		3,450.47				
16 RECREATION	5,867.97			5,867.97		5,867.97				
27 SOLANO CO WATER AGENCY	69,302.43			69,302.43			69,302.43			
36 LIB SPEC TAX ZONE 1	36,691.26			36,691.26		36,691.26				
48 B A A Q M D	9,953.48			9,953.48			9,953.48			
77 FAIRFIELD CITY	779,201.10			779,201.10	779,201.10					
102 SOLANO IRRIG DIST	53.60			53.60			53.60			
196 SOLANO CEMETERY	21,152.58			21,152.58			21,152.58			
500 CO SCHOOL SER FUND SUP	46,521.51			46,521.51						46,521.51
503 DEVELOPMENT CENTER	9,843.12			9,843.12						9,843.12
527 SOLANO COMM COL M & O	125,144.56			125,144.56					125,144.56	
611 F-S UNIF SCHL DIST M & O	1,118,829.46			1,118,829.46			1,118,829.46			
998 CO SCHOOL SER FUND SUPP	4,935.91			4,935.91						4,935.91
999 CO SUP-BOARD OF EDUCATION	15,146.55			15,146.55						15,146.55
83 ERAF	787,841.92		(787,841.92)	0.00						
Sub-Total (SCOE)										76,447.09
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0352323248	27,757.51	27,757.51						27,757.51
503 DEVELOPMENT CENTER		0.0074545313	5,872.99	5,872.99						5,872.99
527 SOLANO COMM COL M & O		0.0947762500	74,668.70	74,668.70					74,668.70	
611 F-S UNIF SCHL DIST M & O		0.8473277625	667,560.33	667,560.33			667,560.33			
998 CO SCHOOL SER FUND SUPP		0.0037381324	2,945.06	2,945.06						2,945.06
999 CO SUP-BOARD OF EDUCATION		0.0114709990	9,037.33	9,037.33						9,037.33
Sub-Total (SCOE)										45,612.89
TOTAL	4,083,712.11	1.0000000000	(0.00)	4,083,712.11	779,201.10	1,075,436.16	120,811.82	1,786,389.79	199,813.26	122,059.98
	(0.00)									

Fund 096 - HIGHWAY 12 REDEVELOPMENT

FY 2022/23 - 1st Dist (ROPS 22-23B)

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										
		34183(a)(1)										
G		H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)							
Post ERAF							10,107,171.88					
Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401								
Residual Balance		1290 Statutory	2% Inflation	Negotiated	Total PT							
1	GENERAL COUNTY	0.2207104018	-	-	-	0.00	2,230,757.96	2,230,757.96			2,230,757.96	
4	COUNTY FREE LIBRARY	0.0245658647	-	-	-	0.00	248,291.42	248,291.42			248,291.42	
6	ACO CAP OUTLAY	0.0055820460	-	-	-	0.00	56,418.70	56,418.70			56,418.70	
7	MOSQUITO ABATEMENT	0.0048568091	-	-	-	0.00	49,088.60	49,088.60			49,088.60	
10	AVIATION	0.0008234715	-	-	-	0.00	8,322.97	8,322.97			8,322.97	
16	RECREATION	0.0014006145	-	-	-	0.00	14,156.25	14,156.25			14,156.25	
23	SUISUN RESOURCE CONSERVATION	0.0000387862	-	-	-	0.00	392.02	392.02			392.02	
27	SOLANO CO WATER AGENCY	0.0165394067	-	-	-	0.00	167,166.63	167,166.63			167,166.63	
36	LIB SPEC TAX ZONE 1	0.0087564697	-	-	-	0.00	88,503.14	88,503.14			88,503.14	
48	B A A Q M D	0.0023754044	-	-	-	0.00	24,008.62	24,008.62			24,008.62	
77	FAIRFIELD CITY	0.1859632585	-	-	-	0.00	1,879,562.62	1,879,562.62			1,879,562.62	
102	SOLANO IRRIG DIST	0.0139424630	-	-	-	0.00	140,918.87	140,918.87			140,918.87	
196	SOLANO CEMETERY	0.0048268352	-	-	-	0.00	48,785.65	48,785.65			48,785.65	
500	CO SCHOOL SER FUND SUP	0.0111028931	-	-	-	0.00	112,218.85	112,218.85	0.0111028931	0.0352326006	69,257.17	181,476.02
503	DEVELOPMENT CENTER	0.0023486734	-	-	-	0.00	23,738.45	23,738.45	0.0023486734	0.0074530009	14,650.46	38,388.91
527	SOLANO COMM COL M & O	0.0298673829	-	-	-	0.00	301,874.77	301,874.77	0.0298673829	0.0947776009	186,305.55	488,180.32
611	F-S UNIF SCHL DIST M & O	0.2670189519	-	-	-	0.00	2,698,806.44	2,698,806.44	0.2670189519	0.8473261867	1,665,599.94	4,364,406.38
998	CO SCHOOL SER FUND SUPP	0.0011782287	-	-	-	0.00	11,908.56	11,908.56	0.0011782287	0.0037388508	7,349.51	19,258.07
999	CO SUP-BOARD OF EDUCATION	0.0036151100	-	-	-	0.00	36,538.54	36,538.54	0.0036151100	0.0114717601	22,550.19	59,088.73
83	ERAF	0.1944869287	-	-	-	0.00	1,965,712.82	1,965,712.82			(1,965,712.82)	0.00
TOTAL		1.0000000000	0.00	0.00	0.00	0.00	10,107,171.88	10,107,171.88	0.3151312400	1.0000000000	0.00	10,107,171.88
			B1	B2	B3	B	F	B + F				

Fund 096 - HIGHWAY 12 REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010641/8010671)
FY 2022/23 - 1st Dist (ROPS 22-23B)

SUMMARY OF RESIDUAL BALANCE DISTRIBUTION

	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	2,230,757.96			2,230,757.96		2,230,757.96				
4	COUNTY FREE LIBRARY	248,291.42			248,291.42		248,291.42				
6	ACO CAP OUTLAY	56,418.70			56,418.70		56,418.70				
7	MOSQUITO ABATEMENT	49,088.60			49,088.60			49,088.60			
10	AVIATION	8,322.97			8,322.97		8,322.97				
16	RECREATION	14,156.25			14,156.25		14,156.25				
23	SUISUN RESOURCE CONSERVATION	392.02			392.02			392.02			
27	SOLANO CO WATER AGENCY	167,166.63			167,166.63		167,166.63				
36	LIB SPEC TAX ZONE 1	88,503.14			88,503.14		88,503.14				
48	B A A Q M D	24,008.62			24,008.62			24,008.62			
77	FAIRFIELD CITY	1,879,562.62			1,879,562.62	1,879,562.62					
102	SOLANO IRRIG DIST	140,918.87			140,918.87			140,918.87			
196	SOLANO CEMETERY	48,785.65			48,785.65			48,785.65			
500	CO SCHOOL SER FUND SUP	112,218.85			112,218.85					112,218.85	
503	DEVELOPMENT CENTER	23,738.45			23,738.45					23,738.45	
527	SOLANO COMM COL M & O	301,874.77			301,874.77				301,874.77		
611	F-S UNIF SCHL DIST M & O	2,698,806.44			2,698,806.44			2,698,806.44			
998	CO SCHOOL SER FUND SUPP	11,908.56			11,908.56					11,908.56	
999	CO SUP-BOARD OF EDUCATION	36,538.54			36,538.54					36,538.54	
83	ERAF	1,965,712.82		(1,965,712.82)	0.00						
	Sub-Total (SCOE)									184,404.40	
	ERAF Distribution										
500	CO SCHOOL SER FUND SUP		0.0352326006	69,257.17	69,257.17					69,257.17	
503	DEVELOPMENT CENTER		0.0074530009	14,650.46	14,650.46					14,650.46	
527	SOLANO COMM COL M & O		0.0947776009	186,305.55	186,305.55				186,305.55		
611	F-S UNIF SCHL DIST M & O		0.8473261867	1,665,599.94	1,665,599.94			1,665,599.94			
998	CO SCHOOL SER FUND SUPP		0.0037388508	7,349.51	7,349.51					7,349.51	
999	CO SUP-BOARD OF EDUCATION		0.0114717601	22,550.19	22,550.19					22,550.19	
	Sub-Total (SCOE)									113,807.33	
	TOTAL	10,107,171.88	1.0000000000	(0.00)	10,107,171.88	1,879,562.62	2,646,450.44	430,360.39	4,364,406.38	488,180.32	298,211.73
		0.00									

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT

FY 2022/23 - 1st Dist (ROPS 22-23B)

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	ERAF Distribution			
G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)								
Post ERAF						2,509,257.45						
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	0.2212066896			312,718.09	312,718.09	555,064.53	867,782.62		867,782.62		
4	COUNTY FREE LIBRARY	0.0252126413				0.00	63,265.01	63,265.01		63,265.01		
6	ACO CAP OUTLAY	0.0057292549				0.00	14,376.18	14,376.18		14,376.18		
7	MOSQUITO ABATEMENT	0.0049844672				0.00	12,507.31	12,507.31		12,507.31		
10	AVIATION	0.0008451550				0.00	2,120.71	2,120.71		2,120.71		
16	RECREATION	0.0014373118				0.00	3,606.59	3,606.59		3,606.59		
27	SOLANO CO WATER AGENCY	0.0169750000				0.00	42,594.65	42,594.65		42,594.65		
36	LIB SPEC TAX ZONE 1	0.0089871865				0.00	22,551.16	22,551.16		22,551.16		
48	B A A Q M D	0.0024379982				0.00	6,117.57	6,117.57		6,117.57		
77	FAIRFIELD CITY	0.1908493724				0.00	478,890.21	478,890.21		478,890.21		
79	SUISUN CITY	0.0000101662				0.00	25.51	25.51		25.51		
196	SOLANO CEMETERY	0.0049538459				0.00	12,430.47	12,430.47		12,430.47		
500	CO SCHOOL SER FUND SUP	0.0113949979				0.00	28,592.98	28,592.98	0.0113949979	0.0352322735	17,057.74	45,650.72
503	DEVELOPMENT CENTER	0.0024110004				0.00	6,049.82	6,049.82	0.0024110004	0.0074545889	3,609.16	9,658.98
527	SOLANO COMM COL M & O	0.0306530001				0.00	76,916.27	76,916.27	0.0306530001	0.0947762248	45,886.00	122,802.27
611	F-S UNIF SCHL DIST M & O	0.2740469988				0.00	687,654.47	687,654.47	0.2740469988	0.8473278272	410,234.59	1,097,889.06
998	CO SCHOOL SER FUND SUPP	0.0012089985				0.00	3,033.69	3,033.69	0.0012089985	0.0037381109	1,809.81	4,843.50
999	CO SUP-BOARD OF EDUCATION	0.0037099999				0.00	9,309.34	9,309.34	0.0037099999	0.0114709747	5,553.68	14,863.02
83	ERAF	0.1929459154				0.00	484,150.98	484,150.98			(484,150.98)	-
TOTAL		1.0000000000	0.00	0.00	312,718.09	312,718.09	2,509,257.45	2,821,975.54	0.3234249956	1.0000000000	0.00	2,821,975.54
			<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 2022/23 - 1st Dist \(ROPS 22-23B\)](#)

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				
								TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES		
1 GENERAL COUNTY	312,718.09			312,718.09		312,718.09												
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													
79 SUISUN CITY	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		0.0352322735	0.00	0.00		0.00										0.00	0.00	0.00
503 DEVELOPMENT CENTER		0.0074545889	0.00	0.00		0.00										0.00	0.00	0.00
527 SOLANO COMM COL M & O		0.0947762248	0.00	0.00		0.00					0.00	0.00	0.00					
611 F-S UNIF SCHL DIST M & O		0.8473278272	0.00	0.00		0.00		0.00	0.00	0.00								
998 CO SCHOOL SER FUND SUPP		0.0037381109	0.00	0.00		0.00										0.00	0.00	0.00
999 CO SUP-BOARD OF EDUCATION		0.0114709747	0.00	0.00		0.00										0.00	0.00	0.00
Sub-Total (SCOE)																0.00	0.00	0.00
TOTAL	312,718.09	1.0000000000	0.00	312,718.09	0.00	312,718.09	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 2022/23 - 1st Dist (ROPS 22-23B)

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
1	GENERAL COUNTY	555,064.53			555,064.53		555,064.53				
4	COUNTY FREE LIBRARY	63,265.01			63,265.01		63,265.01				
6	ACO CAP OUTLAY	14,376.18			14,376.18		14,376.18				
7	MOSQUITO ABATEMENT	12,507.31			12,507.31		12,507.31				
10	AVIATION	2,120.71			2,120.71		2,120.71				
16	RECREATION	3,606.59			3,606.59		3,606.59				
27	SOLANO CO WATER AGENCY	42,594.65			42,594.65		42,594.65				
36	LIB SPEC TAX ZONE 1	22,551.16			22,551.16		22,551.16				
48	B A A Q M D	6,117.57			6,117.57		6,117.57				
77	FAIRFIELD CITY	478,890.21			478,890.21	478,890.21					
79	SUISUN CITY	25.51			25.51	25.51					
196	SOLANO CEMETERY	12,430.47			12,430.47		12,430.47				
500	CO SCHOOL SER FUND SUP	28,592.98			28,592.98					28,592.98	
503	DEVELOPMENT CENTER	6,049.82			6,049.82					6,049.82	
527	SOLANO COMM COL M & O	76,916.27			76,916.27				76,916.27		
611	F-S UNIF SCHL DIST M & O	687,654.47			687,654.47			687,654.47			
998	CO SCHOOL SER FUND SUPP	3,033.69			3,033.69					3,033.69	
999	CO SUP-BOARD OF EDUCATION	9,309.34			9,309.34					9,309.34	
83	ERAF	484,150.98		(484,150.98)	0.00						
	Sub-Total (SCOE)									46,985.83	
	ERAF Distribution										
500	CO SCHOOL SER FUND SUP		0.0352322735	17,057.74	17,057.74					17,057.74	
503	DEVELOPMENT CENTER		0.0074545889	3,609.16	3,609.16					3,609.16	
527	SOLANO COMM COL M & O		0.0947762248	45,886.00	45,886.00				45,886.00		
611	F-S UNIF SCHL DIST M & O		0.8473278272	410,234.59	410,234.59			410,234.59			
998	CO SCHOOL SER FUND SUPP		0.0037381109	1,809.81	1,809.81					1,809.81	
999	CO SUP-BOARD OF EDUCATION		0.0114709747	5,553.68	5,553.68					5,553.68	
	Sub-Total (SCOE)									28,030.39	
	TOTAL	2,509,257.45	1.0000000000	(0.00)	2,509,257.45	478,915.72	660,984.18	73,650.00	1,097,889.06	122,802.27	75,016.22
		0.00									

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
FY 2022/23 - 1st Dist (ROPS 22-23B)
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	PT & RB ERAF Distribution		
		G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)					
		Post ERAF					893,606.53				
		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	0.2199176224	129,539.10			129,539.10	196,519.83			326,058.93	
4	COUNTY FREE LIBRARY	0.0250645794	14,763.92			14,763.92	22,397.87			37,161.79	
6	ACO CAP OUTLAY	0.0056955380	3,354.87			3,354.87	5,089.57			8,444.44	
7	MOSQUITO ABATEMENT	0.0049552877	2,918.85			2,918.85	4,428.08			7,346.93	
10	AVIATION	0.0008401809	494.90			494.90	750.79			1,245.69	
16	RECREATION	0.0014289200	841.70			841.70	1,276.89			2,118.59	
27	SOLANO CO WATER AGENCY	0.0168752673	9,940.14			9,940.14	15,079.85			25,019.99	
36	LIB SPEC TAX ZONE 1	0.0089343562	5,262.66			5,262.66	7,983.80			13,246.46	
48	B A A Q M D	0.0024236451	1,427.62			1,427.62	2,165.79			3,593.41	
77	FAIRFIELD CITY	0.1897377713	66,777.22			66,777.22	169,550.91			236,328.13	
102	SOLANO IRRIG DIST	0.0046773420	2,755.19			2,755.19	4,179.70			6,934.89	
196	SOLANO CEMETERY	0.0049248084	2,900.90			2,900.90	4,400.84			7,301.74	
500	CO SCHOOL SER FUND SUP	0.0113281087	6,672.66			6,672.66	10,122.87	0.0113281087	0.0352322501	10,081.62	26,877.15
503	DEVELOPMENT CENTER	0.0023966464	1,411.71			1,411.71	2,141.66	0.0023966464	0.0074539579	2,132.93	5,686.30
527	SOLANO COMM COL M & O	0.0304732405	17,949.84			17,949.84	27,231.09	0.0304732405	0.0947767063	27,120.12	72,301.05
611	F-S UNIF SCHL DIST M & O	0.2724383983	160,476.06			160,476.06	243,452.73	0.2724383983	0.8473274797	242,460.62	646,389.41
998	CO SCHOOL SER FUND SUPP	0.0012019437	707.99			707.99	1,074.06	0.0012019437	0.0037382393	1,069.69	2,851.74
999	CO SUP-BOARD OF EDUCATION	0.0036883505	2,172.57			2,172.57	3,295.93	0.0036883505	0.0114713667	3,282.50	8,751.00
83	ERAF	0.1929979932	113,683.21			113,683.21	172,464.27			(286,147.48)	0.00
TOTAL		1.0000000000	544,051.11	0.00	0.00	544,051.11	893,606.53	0.3215266881	1.0000000000	0.00	1,437,657.64
			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 2022/23 - 1st Dist \(ROPS 22-23B\)](#)

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	129,539.10			129,539.10		129,539.10											
4 COUNTY FREE LIBRARY	14,763.92			14,763.92		14,763.92											
6 ACO CAP OUTLAY	3,354.87			3,354.87		3,354.87											
7 MOSQUITO ABATEMENT	2,918.85			2,918.85			2,918.85										
10 AVIATION	494.90			494.90		494.90											
16 RECREATION	841.70			841.70		841.70											
27 SOLANO CO WATER AGENCY	9,940.14			9,940.14			9,940.14										
36 LIB SPEC TAX ZONE 1	5,262.66			5,262.66		5,262.66											
48 B A A Q M D	1,427.62			1,427.62			1,427.62										
77 FAIRFIELD CITY	66,777.22			66,777.22	66,777.22												
102 SOLANO IRRIG DIST	2,755.19			2,755.19			2,755.19										
196 SOLANO CEMETERY	2,900.90			2,900.90			2,900.90										
500 CO SCHOOL SER FUND SUP	6,672.66			6,672.66									6,672.66	1,267.81	5,404.85		
503 DEVELOPMENT CENTER	1,411.71			1,411.71									1,411.71	268.22	1,143.49		
527 SOLANO COMM COL M & O	17,949.84			17,949.84						17,949.84	8,526.17	9,423.67					
611 F-S UNIF SCHL DIST M & O	160,476.06			160,476.06				160,476.06	69,486.13	90,989.93							
998 CO SCHOOL SER FUND SUPP	707.99			707.99									707.99	134.52	573.47		
999 CO SUP-BOARD OF EDUCATION	2,172.57			2,172.57									2,172.57	412.79	1,759.78		
83 ERAF	113,683.21		(113,683.21)	0.00													
Sub-Total (SCOE)													10,964.93	2,083.34	8,881.59		
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.0352322501	4,005.32	4,005.32									4,005.32	761.01	3,244.31		
503 DEVELOPMENT CENTER		0.0074539579	847.39	847.39									847.39	161.00	686.39		
527 SOLANO COMM COL M & O		0.0947767063	10,774.51	10,774.51						10,774.51	5,117.89	5,656.62					
611 F-S UNIF SCHL DIST M & O		0.8473274797	96,326.91	96,326.91				96,326.91	41,709.55	54,617.36							
998 CO SCHOOL SER FUND SUPP		0.0037382393	424.98	424.98									424.98	80.75	344.23		
999 CO SUP-BOARD OF EDUCATION		0.0114713667	1,304.10	1,304.10									1,304.10	247.78	1,056.32		
Sub-Total (SCOE)													6,581.79	1,250.54	5,331.25		
TOTAL	544,051.11	1.0000000000	0.00	544,051.11	66,777.22	154,257.15	19,942.70	256,802.97	111,195.68	145,607.29	28,724.35	13,644.06	15,080.29	17,546.72	3,333.88	14,212.84	
	-			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 2022/23 - 1st Dist \(ROPS 22-23B\)](#)

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	196,519.83			196,519.83		196,519.83				
4	COUNTY FREE LIBRARY	22,397.87			22,397.87		22,397.87				
6	ACO CAP OUTLAY	5,089.57			5,089.57		5,089.57				
7	MOSQUITO ABATEMENT	4,428.08			4,428.08			4,428.08			
10	AVIATION	750.79			750.79		750.79				
16	RECREATION	1,276.89			1,276.89		1,276.89				
27	SOLANO CO WATER AGENCY	15,079.85			15,079.85			15,079.85			
36	LIB SPEC TAX ZONE 1	7,983.80			7,983.80		7,983.80				
48	B A A Q M D	2,165.79			2,165.79			2,165.79			
77	FAIRFIELD CITY	169,550.91			169,550.91	169,550.91					
102	SOLANO IRRIG DIST	4,179.70			4,179.70			4,179.70			
196	SOLANO CEMETERY	4,400.84			4,400.84			4,400.84			
500	CO SCHOOL SER FUND SUP	10,122.87			10,122.87					10,122.87	
503	DEVELOPMENT CENTER	2,141.66			2,141.66					2,141.66	
527	SOLANO COMM COL M & O	27,231.09			27,231.09				27,231.09		
611	F-S UNIF SCHL DIST M & O	243,452.73			243,452.73			243,452.73			
998	CO SCHOOL SER FUND SUPP	1,074.06			1,074.06					1,074.06	
999	CO SUP-BOARD OF EDUCATION	3,295.93			3,295.93					3,295.93	
83	ERAF	172,464.27		(172,464.27)	0.00						
	Sub-Total (SCOE)									16,634.52	
ERAF Breakdown											
500	CO SCHOOL SER FUND SUP		0.0352322501	6,076.30	6,076.30					6,076.30	
503	DEVELOPMENT CENTER		0.0074539579	1,285.54	1,285.54					1,285.54	
527	SOLANO COMM COL M & O		0.0947767063	16,345.61	16,345.61				16,345.61		
611	F-S UNIF SCHL DIST M & O		0.8473274797	146,133.71	146,133.71			146,133.71			
998	CO SCHOOL SER FUND SUPP		0.0037382393	644.71	644.71					644.71	
999	CO SUP-BOARD OF EDUCATION		0.0114713667	1,978.40	1,978.40					1,978.40	
	Sub-Total (SCOE)									9,984.95	
	TOTAL	893,606.53	1.0000000000	(0.00)	893,606.53	169,550.91	234,018.75	30,254.26	389,586.44	43,576.70	26,619.47
		0.00			-					0.00	