

Fund 090 - CORDELIA REDEVELOPMENT
FY 2023/24 - 2nd Dist (ROPS 24-25A)
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)	Total Allocation from RPTTF	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)	I = Residual Bal * G	J = H + I				
Post ERAF					2,288,578.83					
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	0.2190215546			3,743,770.83	3,743,770.83	501,248.08			4,245,018.91	
4 COUNTY FREE LIBRARY	0.0251855307			328,507.09	328,507.09	57,639.07			386,146.16	
6 ACO CAP OUTLAY	0.0057368308			96,632.93	96,632.93	13,129.19			109,762.12	
7 MOSQUITO ABATEMENT	0.0049788236			70,283.96	70,283.96	11,394.43			81,678.39	
10 AVIATION	0.0008463374			14,255.32	14,255.32	1,936.91			16,192.23	
16 RECREATION	0.0014412511			24,276.00	24,276.00	3,298.42			27,574.42	
23 SUISUN RESOURCE CONSERVATION	0.0000026208				0.00	6.00			6.00	
27 SOLANO CO WATER AGENCY	0.0169102624			182,896.96	182,896.96	38,700.47			221,597.43	
32 ZONE OF BENEFIT 2	0.0031149000				0.00	7,128.69			7,128.69	
36 LIB SPEC TAX ZONE 1	0.0090399369			146,703.71	146,703.71	20,688.61			167,392.32	
48 B A A Q M D	0.0024314082				0.00	5,564.47			5,564.47	
77 FAIRFIELD CITY	0.1855314976				0.00	424,603.46			424,603.46	
102 SOLANO IRRIG DIST	0.0006671213				0.00	1,526.76			1,526.76	
196 SOLANO CEMETERY	0.0141209634			168,534.07	168,534.07	32,316.94			200,851.01	
500 CO SCHOOL SER FUND SUP	0.0113556535				0.00	25,988.31	0.0113556535	0.0352412030	15,222.66	41,210.97
503 DEVELOPMENT CENTER	0.0023980347				0.00	5,488.09	0.0023980347	0.0074420752	3,214.65	8,702.74
527 SOLANO COMM COL M & O	0.0305406856			108,641.06	108,641.06	69,894.77	0.0305406856	0.0947801463	40,940.88	219,476.71
611 F-S UNIF SCHL DIST M & O	0.2730311479				0.00	624,853.31	0.2730311479	0.8473264967	366,008.04	990,861.35
998 CO SCHOOL SER FUND SUPP	0.0012065358				0.00	2,761.25	0.0012065358	0.0037443704	1,617.40	4,378.65
999 CO SUP-BOARD OF EDUCATION	0.0036945564				0.00	8,455.28	0.0036945564	0.0114657084	4,952.69	13,407.97
83 ERAF	0.1887443473				0.00	431,956.32			(431,956.32)	0.00
	1.0000000000	0.00	0.00	4,884,501.93	4,884,501.93	2,288,578.83	0.3222266139	1.0000000000	-	7,173,080.76
		B1	B2	B3	B	F				B + F

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
[FY 2023/24 - 2nd Dist \(ROPS 24-25A\)](#)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	TOTAL PASS THRU	ERAF DISTRIBUTION		ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		Ratio	Amount					Note 1			Note 1			Note 1			
								PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES**	TOTAL	PROP TAX	FACILITIES		
1 GENERAL COUNTY	3,743,770.83			3,743,770.83		3,743,770.83											
4 COUNTY FREE LIBRARY	328,507.09			328,507.09		328,507.09											
6 ACO CAP OUTLAY	96,632.93			96,632.93		96,632.93											
7 MOSQUITO ABATEMENT	70,283.96			70,283.96			70,283.96										
10 AVIATION	14,255.32			14,255.32		14,255.32											
16 RECREATION	24,276.00			24,276.00		24,276.00											
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00										
27 SOLANO CO WATER AGENCY	182,896.96			182,896.96			182,896.96										
32 ZONE OF BENEFIT 2	0.00			0.00			0.00										
36 LIB SPEC TAX ZONE 1	146,703.71			146,703.71		146,703.71											
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	168,534.07			168,534.07			168,534.07										
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	108,641.06			108,641.06						108,641.06		108,641.06					
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		0.0352412030		0.00													
503 DEVELOPMENT CENTER		0.0074420752		0.00													
527 SOLANO COMM COL M & O		0.0947801463		0.00													
611 F-S UNIF SCHL DIST M & O		0.8473264967		0.00													
998 CO SCHOOL SER FUND SUPP		0.0037443704		0.00													
999 CO SUP-BOARD OF EDUCATION		0.0114657084		0.00													
Sub-Total SCOE																	0.00 0.00 0.00
	4,884,501.93	1.0000000000	0.00	4,884,501.93	0.00	4,354,145.88	421,714.99	0.00	0.00	0.00	108,641.06	0.00	108,641.06	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 2023/24 - 2nd Dist \(ROPS 24-25A\)](#)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION	
		BALANCE	Ratio	Amount							BALANCE
1	GENERAL COUNTY	501,248.08		501,248.08		501,248.08					
4	COUNTY FREE LIBRARY	57,639.07		57,639.07		57,639.07					
6	ACO CAP OUTLAY	13,129.19		13,129.19		13,129.19					
7	MOSQUITO ABATEMENT	11,394.43		11,394.43			11,394.43				
10	AVIATION	1,936.91		1,936.91		1,936.91					
16	RECREATION	3,298.42		3,298.42		3,298.42					
23	SUISUN RESOURCE CONSERVATION	6.00		6.00			6.00				
27	SOLANO CO WATER AGENCY	38,700.47		38,700.47			38,700.47				
32	ZONE OF BENEFIT 2	7,128.69		7,128.69			7,128.69				
36	LIB SPEC TAX ZONE 1	20,688.61		20,688.61		20,688.61					
48	B A A Q M D	5,564.47		5,564.47			5,564.47				
77	FAIRFIELD CITY	424,603.46		424,603.46	424,603.46						
102	SOLANO IRRIG DIST	1,526.76		1,526.76			1,526.76				
196	SOLANO CEMETERY	32,316.94		32,316.94			32,316.94				
500	CO SCHOOL SER FUND SUP	25,988.31		25,988.31						25,988.31	
503	DEVELOPMENT CENTER	5,488.09		5,488.09						5,488.09	
527	SOLANO COMM COL M & O	69,894.77		69,894.77					69,894.77		
611	F-S UNIF SCHL DIST M & O	624,853.31		624,853.31				624,853.31			
998	CO SCHOOL SER FUND SUPP	2,761.25		2,761.25						2,761.25	
999	CO SUP-BOARD OF EDUCATION	8,455.28		8,455.28						8,455.28	
83	ERAF	431,956.32		(431,956.32)							
	Sub-Total SCOE									42,692.93	
	ERAF Breakdown										
500	CO SCHOOL SER FUND SUP		0.0352412030	15,222.66						15,222.66	
503	DEVELOPMENT CENTER		0.0074420752	3,214.65						3,214.65	
527	SOLANO COMM COL M & O		0.0947801463	40,940.88					40,940.88		
611	F-S UNIF SCHL DIST M & O		0.8473264967	366,008.04				366,008.04			
998	CO SCHOOL SER FUND SUPP		0.0037443704	1,617.40						1,617.40	
999	CO SUP-BOARD OF EDUCATION		0.0114657084	4,952.69						4,952.69	
	Sub-Total SCOE									25,007.40	
		2,288,578.83	1.0000000000	(0.00)	2,288,578.83	424,603.46	597,940.28	96,637.76	990,861.35	110,835.65	67,700.33
		-									

**Fund 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT
 FY 2023/24 - 2nd Dist (ROPS 24-25A)**

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						3,762,182.43				
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	0.2223469952	193,883.51			193,883.51	836,509.96	1,030,393.47	1,030,393.47	
4	COUNTY FREE LIBRARY	0.0252724740	22,037.25			22,037.25	95,079.66	117,116.91	117,116.91	
6	ACO CAP OUTLAY	0.0057574319	5,020.39			5,020.39	21,660.51	26,680.90	26,680.90	
7	MOSQUITO ABATEMENT	0.0049972381	4,357.53			4,357.53	18,800.52	23,158.05	23,158.05	
10	AVIATION	0.0008493626	740.64			740.64	3,195.46	3,936.10	3,936.10	
16	RECREATION	0.0014443289	1,259.43			1,259.43	5,433.83	6,693.26	6,693.26	
27	SOLANO CO WATER AGENCY	0.0169706346	14,798.16			14,798.16	63,846.62	78,644.78	78,644.78	
36	LIB SPEC TAX ZONE 1	0.0090708319	7,909.65			7,909.65	34,126.12	42,035.77	42,035.77	
48	B A A Q M D	0.0024373739	2,125.36			2,125.36	9,169.85	11,295.21	11,295.21	
77	FAIRFIELD CITY	0.1922912041	100,294.48			100,294.48	723,434.59	823,729.07	823,729.07	
102	SOLANO IRRIG DIST	0.0000141709	12.36			12.36	53.31	65.67	65.67	
196	SOLANO CEMETERY	0.0051873130	4,523.26			4,523.26	19,515.62	24,038.88	24,038.88	
500	CO SCHOOL SER FUND SUP	0.0113920326	9,933.68			9,933.68	42,858.90	52,792.58	0.0113920326 0.0352324457 31,025.39 83,817.97	
503	DEVELOPMENT CENTER	0.0024102054	2,101.66			2,101.66	9,067.63	11,169.29	0.0024102054 0.0074541071 6,564.02 17,733.31	
527	SOLANO COMM COL M & O	0.0306449279	26,721.95			26,721.95	115,291.81	142,013.76	0.0306449279 0.0947763930 83,459.25 225,473.01	
611	F-S UNIF SCHL DIST M & O	0.2739743727	238,901.85			238,901.85	1,030,741.57	1,269,643.42	0.2739743727 0.8473279137 746,149.47 2,015,792.89	
998	CO SCHOOL SER FUND SUPP	0.0012086831	1,053.96			1,053.96	4,547.29	5,601.25	0.0012086831 0.0037381267 3,291.76 8,893.01	
999	CO SUP-BOARD OF EDUCATION	0.0037090290	3,234.22			3,234.22	13,954.04	17,188.26	0.0037090290 0.0114710138 10,101.27 27,289.53	
83	ERAF	0.1900213902	165,696.02			165,696.02	714,895.14	880,591.16	(880,591.16) 0.00	
TOTAL		1.0000000000	804,605.36	0.00	0.00	804,605.36	3,762,182.43	4,566,787.79	0.3233392507 1.0000000000 0.00 4,566,787.79	
		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 2023/24 - 2nd Dist \(ROPS 24-25A\)](#)

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF			SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		PASS THRU	Ratio	Amount	PASS-THRU	CITY		COUNTY	Note 1			Note 1			Note 1		
									TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES
									43.30%	56.70%		47.50%	52.50%		19.00%	81.00%	
<u>Taxing Agencies</u>																	
1 GENERAL COUNTY	193,883.51			193,883.51		193,883.51											
4 COUNTY FREE LIBRARY	22,037.25			22,037.25		22,037.25											
6 ACO CAP OUTLAY	5,020.39			5,020.39		5,020.39											
7 MOSQUITO ABATEMENT	4,357.53			4,357.53			4,357.53										
10 AVIATION	740.64			740.64		740.64											
16 RECREATION	1,259.43			1,259.43		1,259.43											
27 SOLANO CO WATER AGENCY	14,798.16			14,798.16			14,798.16										
36 LIB SPEC TAX ZONE 1	7,909.65			7,909.65		7,909.65											
48 B A A Q M D	2,125.36			2,125.36			2,125.36										
77 FAIRFIELD CITY	100,294.48			100,294.48	100,294.48												
102 SOLANO IRRIG DIST	12.36			12.36			12.36										
196 SOLANO CEMETERY	4,523.26			4,523.26			4,523.26										
500 CO SCHOOL SER FUND SUP	9,933.68			9,933.68										9,933.68	1,887.40	8,046.28	
503 DEVELOPMENT CENTER	2,101.66			2,101.66										2,101.66	399.32	1,702.34	
527 SOLANO COMM COL M & O	26,721.95			26,721.95							26,721.95	12,692.93	14,029.02				
611 F-S UNIF SCHL DIST M & O	238,901.85			238,901.85				238,901.85	103,444.50	135,457.35							
998 CO SCHOOL SER FUND SUPP	1,053.96			1,053.96										1,053.96	200.25	853.71	
999 CO SUP-BOARD OF EDUCATION	3,234.22			3,234.22										3,234.22	614.50	2,619.72	
83 ERAF	165,696.02		(165,696.02)	0.00													
Sub-Total (SCOE)														16,323.52	3,101.47	13,222.05	
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.0352324457	5,837.88	5,837.88										5,837.88	1,109.20	4,728.68	
503 DEVELOPMENT CENTER		0.0074541071	1,235.12	1,235.12										1,235.12	234.67	1,000.45	
527 SOLANO COMM COL M & O		0.0947763930	15,704.07	15,704.07							15,704.07	7,459.43	8,244.64				
611 F-S UNIF SCHL DIST M & O		0.8473279137	140,398.86	140,398.86				140,398.86	60,792.71	79,606.15				619.39	117.68	501.71	
998 CO SCHOOL SER FUND SUPP		0.0037381267	619.39	619.39										1,900.70	361.13	1,539.57	
999 CO SUP-BOARD OF EDUCATION		0.0114710138	1,900.70	1,900.70										9,593.09	1,822.68	7,770.41	
Sub-Total (SCOE)														9,593.09	1,822.68	7,770.41	
TOTAL	804,605.36	1.0000000000	(0.00)	804,605.36	100,294.48	230,850.87	25,816.67	379,300.71	164,237.21	215,063.50	42,426.02	20,152.36	22,273.66	25,916.61	4,924.15	20,992.46	
	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 2023/24 - 2nd Dist \(ROPS 24-25A\)](#)

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

Taxing Agencies	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		CITY	COUNTY	SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION
	BALANCE	Ratio	Amount	BALANCE							
1 GENERAL COUNTY	836,509.96			836,509.96			836,509.96				
4 COUNTY FREE LIBRARY	95,079.66			95,079.66			95,079.66				
6 ACO CAP OUTLAY	21,660.51			21,660.51			21,660.51				
7 MOSQUITO ABATEMENT	18,800.52			18,800.52				18,800.52			
10 AVIATION	3,195.46			3,195.46			3,195.46				
16 RECREATION	5,433.83			5,433.83			5,433.83				
27 SOLANO CO WATER AGENCY	63,846.62			63,846.62				63,846.62			
36 LIB SPEC TAX ZONE 1	34,126.12			34,126.12			34,126.12				
48 B A A Q M D	9,169.85			9,169.85				9,169.85			
77 FAIRFIELD CITY	723,434.59			723,434.59	723,434.59						
102 SOLANO IRRIG DIST	53.31			53.31				53.31			
196 SOLANO CEMETERY	19,515.62			19,515.62				19,515.62			
500 CO SCHOOL SER FUND SUP	42,858.90			42,858.90							42,858.90
503 DEVELOPMENT CENTER	9,067.63			9,067.63							9,067.63
527 SOLANO COMM COL M & O	115,291.81			115,291.81						115,291.81	
611 F-S UNIF SCHL DIST M & O	1,030,741.57			1,030,741.57				1,030,741.57			
998 CO SCHOOL SER FUND SUPP	4,547.29			4,547.29							4,547.29
999 CO SUP-BOARD OF EDUCATION	13,954.04			13,954.04							13,954.04
83 ERAF	714,895.14		(714,895.14)	0.00							
Sub-Total (SCOE)											70,427.86
ERAF Breakdown											
500 CO SCHOOL SER FUND SUP		0.0352324457	25,187.51	25,187.51							25,187.51
503 DEVELOPMENT CENTER		0.0074541071	5,328.90	5,328.90							5,328.90
527 SOLANO COMM COL M & O		0.0947763930	67,755.18	67,755.18						67,755.18	
611 F-S UNIF SCHL DIST M & O		0.8473279137	605,750.61	605,750.61				605,750.61			
998 CO SCHOOL SER FUND SUPP		0.0037381267	2,672.37	2,672.37							2,672.37
999 CO SUP-BOARD OF EDUCATION		0.0114710138	8,200.57	8,200.57							8,200.57
Sub-Total (SCOE)											41,389.35
TOTAL	3,762,182.43	1.0000000000	(0.00)	3,762,182.43	723,434.59	996,005.54	111,385.92	1,636,492.18	183,046.99	111,817.21	0.00

Fund 096 - HIGHWAY 12 REDEVELOPMENT

FY 2023/24 - 2nd Dist (ROPS 24-25A)

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 RPPTF <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)							
Taxing Agencies		AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT							
Post ERAF						7,584,167.02						
Weighted Ave Tax Sharing Ratio												
1	GENERAL COUNTY	0.2222233659	-	-	-	0.00	1,685,379.12	1,685,379.12			1,685,379.12	
4	COUNTY FREE LIBRARY	0.0246220443	-	-	-	0.00	186,737.70	186,737.70			186,737.70	
6	ACO CAP OUTLAY	0.0056090664	-	-	-	0.00	42,540.10	42,540.10			42,540.10	
7	MOSQUITO ABATEMENT	0.0048689179	-	-	-	0.00	36,926.69	36,926.69			36,926.69	
10	AVIATION	0.0008275628	-	-	-	0.00	6,276.37	6,276.37			6,276.37	
16	RECREATION	0.0014073694	-	-	-	0.00	10,673.72	10,673.72			10,673.72	
23	SUISUN RESOURCE CONSERVATION	0.0000388660	-	-	-	0.00	294.77	294.77			294.77	
27	SOLANO CO WATER AGENCY	0.0165336924	-	-	-	0.00	125,394.28	125,394.28			125,394.28	
36	LIB SPEC TAX ZONE 1	0.0088373650	-	-	-	0.00	67,024.05	67,024.05			67,024.05	
48	B A A Q M D	0.0023745229	-	-	-	0.00	18,008.78	18,008.78			18,008.78	
77	FAIRFIELD CITY	0.1873445074	-	-	-	0.00	1,420,852.03	1,420,852.03			1,420,852.03	
102	SOLANO IRRIG DIST	0.0139256476	-	-	-	0.00	105,614.44	105,614.44			105,614.44	
196	SOLANO CEMETERY	0.0048353137	-	-	-	0.00	36,671.83	36,671.83			36,671.83	
500	CO SCHOOL SER FUND SUP	0.0110990784	-	-	-	0.00	84,177.26	84,177.26	0.0110990784	0.0352326808	51,178.71	135,355.97
503	DEVELOPMENT CENTER	0.0023478183	-	-	-	0.00	17,806.25	17,806.25	0.0023478183	0.0074528650	10,825.97	28,632.22
527	SOLANO COMM COL M & O	0.0298569962	-	-	-	0.00	226,440.45	226,440.45	0.0298569962	0.0947774202	137,672.90	364,113.35
611	F-S UNIF SCHL DIST M & O	0.2669267300	-	-	-	0.00	2,024,416.90	2,024,416.90	0.2669267300	0.8473265928	1,230,819.64	3,255,236.54
998	CO SCHOOL SER FUND SUPP	0.0011778644	-	-	-	0.00	8,933.12	8,933.12	0.0011778644	0.0037389880	5,431.22	14,364.34
999	CO SUP-BOARD OF EDUCATION	0.0036137630	-	-	-	0.00	27,407.38	27,407.38	0.0036137630	0.0114714532	16,663.34	44,070.72
83	ERAF	0.1915295080	-	-	-	0.00	1,452,591.78	1,452,591.78			(1,452,591.78)	0.00
TOTAL		1.0000000000	0.00	0.00	0.00	0.00	7,584,167.02	7,584,167.02	0.3150222503	1.0000000000	0.00	7,584,167.02
			B1	B2	B3	B	F	B + F				-

Fund 096 - HIGHWAY 12 REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010641/8010671)
FY 2023/24 - 2nd Dist (ROPS 24-25A)

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	1,685,379.12			1,685,379.12						
4	COUNTY FREE LIBRARY	186,737.70			186,737.70						
6	ACO CAP OUTLAY	42,540.10			42,540.10						
7	MOSQUITO ABATEMENT	36,926.69			36,926.69		36,926.69				
10	AVIATION	6,276.37			6,276.37		6,276.37				
16	RECREATION	10,673.72			10,673.72		10,673.72				
23	SUISUN RESOURCE CONSERVATION	294.77			294.77		294.77				
27	SOLANO CO WATER AGENCY	125,394.28			125,394.28		125,394.28				
36	LIB SPEC TAX ZONE 1	67,024.05			67,024.05		67,024.05				
48	B A A Q M D	18,008.78			18,008.78		18,008.78				
77	FAIRFIELD CITY	1,420,852.03			1,420,852.03	1,420,852.03					
102	SOLANO IRRIG DIST	105,614.44			105,614.44		105,614.44				
196	SOLANO CEMETERY	36,671.83			36,671.83		36,671.83				
500	CO SCHOOL SER FUND SUP	84,177.26			84,177.26			84,177.26			
503	DEVELOPMENT CENTER	17,806.25			17,806.25			17,806.25			
527	SOLANO COMM COL M & O	226,440.45			226,440.45			226,440.45			
611	F-S UNIF SCHL DIST M & O	2,024,416.90			2,024,416.90		2,024,416.90				
998	CO SCHOOL SER FUND SUPP	8,933.12			8,933.12			8,933.12			
999	CO SUP-BOARD OF EDUCATION	27,407.38			27,407.38			27,407.38			
83	ERAF	1,452,591.78		(1,452,591.78)	0.00						
	Sub-Total (SCOE)							138,324.01			
	ERAF Distribution										
500	CO SCHOOL SER FUND SUP		0.0352326808	51,178.71	51,178.71			51,178.71			
503	DEVELOPMENT CENTER		0.0074528650	10,825.97	10,825.97			10,825.97			
527	SOLANO COMM COL M & O		0.0947774202	137,672.90	137,672.90			137,672.90			
611	F-S UNIF SCHL DIST M & O		0.8473265928	1,230,819.64	1,230,819.64		1,230,819.64				
998	CO SCHOOL SER FUND SUPP		0.0037389880	5,431.22	5,431.22			5,431.22			
999	CO SUP-BOARD OF EDUCATION		0.0114714532	16,663.34	16,663.34			16,663.34			
	Sub-Total (SCOE)							84,099.24			
	TOTAL	7,584,167.02	1.0000000000	(0.00)	7,584,167.02	1,420,852.03	1,998,631.06	322,910.79	3,255,236.54	364,113.35	222,423.25
		(0.00)									

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT

FY 2023/24 - 2nd Dist (ROPS 24-25A)

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

		PTP JEs				Residual: Additional Payment 34188(a)(2)	Total Allocation from RPTTF 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)	I = Residual Bal * G					
Taxing Agencies		Weighted Ave Tax Sharing Ratio	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT					
Post ERAF						2,851,736.13					
1	GENERAL COUNTY	0.2224060758			325,428.35	325,428.35	634,243.43		959,671.78	959,671.78	
4	COUNTY FREE LIBRARY	0.0252791290				0.00	72,089.41		72,089.41	72,089.41	
6	ACO CAP OUTLAY	0.0057589752				0.00	16,423.08		16,423.08	16,423.08	
7	MOSQUITO ABATEMENT	0.0049985151				0.00	14,254.45		14,254.45	14,254.45	
10	AVIATION	0.0008495773				0.00	2,422.77		2,422.77	2,422.77	
16	RECREATION	0.0014447617				0.00	4,120.08		4,120.08	4,120.08	
27	SOLANO CO WATER AGENCY	0.0169748906				0.00	48,407.91		48,407.91	48,407.91	
36	LIB SPEC TAX ZONE 1	0.0090733585				0.00	25,874.82		25,874.82	25,874.82	
48	B A A Q M D	0.0024379321				0.00	6,952.34		6,952.34	6,952.34	
77	FAIRFIELD CITY	0.1923420605				0.00	548,508.80		548,508.80	548,508.80	
79	SUISUN CITY	-				0.00	0.00		0.00	-	
196	SOLANO CEMETERY	0.0049642916				0.00	14,156.85		14,156.85	14,156.85	
500	CO SCHOOL SER FUND SUP	0.0113950209				0.00	32,495.59	0.0113950209	0.0352323349	19,094.49	51,590.08
503	DEVELOPMENT CENTER	0.0024110094				0.00	6,875.56	0.0024110094	0.0074546147	4,040.10	10,915.66
527	SOLANO COMM COL M & O	0.0306529959				0.00	87,414.26	0.0306529959	0.0947761857	51,364.82	138,779.08
611	F-S UNIF SCHL DIST M & O	0.2740470509				0.00	781,509.88	0.2740470509	0.8473277546	459,217.06	1,240,726.94
998	CO SCHOOL SER FUND SUPP	0.0012090164				0.00	3,447.80	0.0012090164	0.0037381652	2,025.93	5,473.73
999	CO SUP-BOARD OF EDUCATION	0.0037099913				0.00	10,579.92	0.0037099913	0.0114709449	6,216.78	16,796.70
83	ERAF	0.1900453478				0.00	541,959.18			(541,959.18)	-
TOTAL		1.0000000000	0.00	0.00	325,428.35	325,428.35	2,851,736.13	0.3234250848	1.0000000000	0.00	3,177,164.48
			B1	B2	B3	B	F	B + F		-	
			-	-	-	-	-	-		-	

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010741/8010771)
FY 2023/24 - 2nd Dist (ROPS 24-25A)

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	43.30%	56.70%	TOTAL	47.50%	52.50%	TOTAL	19.00%	81.00%		
1 GENERAL COUNTY	325,428.35			325,428.35		325,428.35												
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		0.0352323349	0.00	0.00		0.00										0.00	0.00	0.00
503 DEVELOPMENT CENTER		0.0074546147	0.00	0.00		0.00										0.00	0.00	0.00
527 SOLANO COMM COL M & O		0.0947761857	0.00	0.00		0.00					0.00	0.00	0.00					
611 F-S UNIF SCHL DIST M & O		0.8473277546	0.00	0.00		0.00		0.00	0.00	0.00								
998 CO SCHOOL SER FUND SUPP		0.0037381652	0.00	0.00		0.00										0.00	0.00	0.00
999 CO SUP-BOARD OF EDUCATION		0.0114709449	0.00	0.00		0.00										0.00	0.00	0.00
Sub-Total (SCOE)																0.00	0.00	0.00
TOTAL	325,428.35	1.0000000000	0.00	325,428.35	0.00	325,428.35	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 2023/24 - 2nd Dist (ROPS 24-25A)

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	634,243.43			634,243.43		634,243.43				
4	COUNTY FREE LIBRARY	72,089.41			72,089.41		72,089.41				
6	ACO CAP OUTLAY	16,423.08			16,423.08		16,423.08				
7	MOSQUITO ABATEMENT	14,254.45			14,254.45			14,254.45			
10	AVIATION	2,422.77			2,422.77		2,422.77				
16	RECREATION	4,120.08			4,120.08		4,120.08				
27	SOLANO CO WATER AGENCY	48,407.91			48,407.91			48,407.91			
36	LIB SPEC TAX ZONE 1	25,874.82			25,874.82		25,874.82				
48	B A A Q M D	6,952.34			6,952.34			6,952.34			
77	FAIRFIELD CITY	548,508.80			548,508.80	548,508.80					
79	SUISUN CITY	0.00			0.00	0.00					
196	SOLANO CEMETERY	14,156.85			14,156.85			14,156.85			
500	CO SCHOOL SER FUND SUP	32,495.59			32,495.59						32,495.59
503	DEVELOPMENT CENTER	6,875.56			6,875.56						6,875.56
527	SOLANO COMM COL M & O	87,414.26			87,414.26					87,414.26	
611	F-S UNIF SCHL DIST M & O	781,509.88			781,509.88				781,509.88		
998	CO SCHOOL SER FUND SUPP	3,447.80			3,447.80						3,447.80
999	CO SUP-BOARD OF EDUCATION	10,579.92			10,579.92						10,579.92
83	ERAF	541,959.18		(541,959.18)	0.00						
	Sub-Total (SCOE)										53,398.87
ERAF Distribution											
500	CO SCHOOL SER FUND SUP		0.0352323349	19,094.49	19,094.49						19,094.49
503	DEVELOPMENT CENTER		0.0074546147	4,040.10	4,040.10						4,040.10
527	SOLANO COMM COL M & O		0.0947761857	51,364.82	51,364.82					51,364.82	
611	F-S UNIF SCHL DIST M & O		0.8473277546	459,217.06	459,217.06			459,217.06			
998	CO SCHOOL SER FUND SUPP		0.0037381652	2,025.93	2,025.93						2,025.93
999	CO SUP-BOARD OF EDUCATION		0.0114709449	6,216.78	6,216.78						6,216.78
	Sub-Total (SCOE)										31,377.30
	TOTAL	2,851,736.13	1.0000000000	(0.00)	2,851,736.13	548,508.80	755,173.59	83,771.55	1,240,726.94	138,779.08	84,776.17
		0.00									

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
FY 2023/24 2nd Dist (ROPS 24-25A)
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

		PTP JEs				Residual: Additional Payment 34188(a)(2)	Total Allocation from RPPTF			Final Amount of Allocation from RPPTF	
		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)						I = Residual Bal * G	J = H + I		PT & RB
		G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)	Calculation of ERAF Distribution Factor			ERAF Distribution	
Post ERAF						744,022.50					
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	0.2211434683	139,989.53			139,989.53	164,535.72			304,525.25	304,525.25
4	COUNTY FREE LIBRARY	0.0251346550	15,910.89			15,910.89	18,700.75			34,611.64	34,611.64
6	ACO CAP OUTLAY	0.0057258518	3,624.62			3,624.62	4,260.16			7,884.78	7,884.78
7	MOSQUITO ABATEMENT	0.0049702206	3,146.28			3,146.28	3,697.96			6,844.24	6,844.24
10	AVIATION	0.0008446699	534.70			534.70	628.45			1,163.15	1,163.15
16	RECREATION	0.0014365834	909.40			909.40	1,068.85			1,978.25	1,978.25
27	SOLANO CO WATER AGENCY	0.0168780322	10,684.24			10,684.24	12,557.64			23,241.88	23,241.88
36	LIB SPEC TAX ZONE 1	0.0090212584	5,710.69			5,710.69	6,712.02			12,422.71	12,422.71
48	B A A Q M D	0.0024244825	1,534.76			1,534.76	1,803.87			3,338.63	3,338.63
77	FAIRFIELD CITY	0.1912414255	72,293.36			72,293.36	142,287.92			214,581.28	214,581.28
102	SOLANO IRRIG DIST	0.0046256364	2,928.14			2,928.14	3,441.58			6,369.72	6,369.72
196	SOLANO CEMETERY	0.0049359046	3,124.56			3,124.56	3,672.42			6,796.98	6,796.98
500	CO SCHOOL SER FUND SUP	0.0113293936	7,171.81			7,171.81	8,429.32	0.0113293936	0.0352310665	15,601.13	24,821.09
503	DEVELOPMENT CENTER	0.0023970606	1,517.40			1,517.40	1,783.47	0.0023970606	0.0074541502	3,300.87	5,251.62
527	SOLANO COMM COL M & O	0.0304776255	19,293.13			19,293.13	22,676.04	0.0304776255	0.0947764098	41,969.17	66,772.12
611	F-S UNIF SCHL DIST M & O	0.2724788138	172,486.17			172,486.17	202,730.37	0.2724788138	0.8473285994	375,216.54	596,962.10
998	CO SCHOOL SER FUND SUPP	0.0012021312	760.98			760.98	894.41	0.0012021312	0.0037382728	1,655.39	2,633.69
999	CO SUP-BOARD OF EDUCATION	0.0036889361	2,335.19			2,335.19	2,744.65	0.0036889361	0.0114715013	5,079.84	8,081.93
83	ERAF	0.1900438506	120,302.71			120,302.71	141,396.90			261,699.61	0.00
TOTAL		1.0000000000	584,258.56	0.00	0.00	584,258.56	744,022.50	0.3215739608	1.0000000000	1,328,281.06	1,328,281.06
			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 2023/24 2nd Dist \(ROPS 24-25A\)](#)

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		
									43.30%	56.70%	47.50%	52.50%		19.00%	81.00%			
								Note 1			Note 1			Note 1				
1 GENERAL COUNTY	139,989.53			139,989.53		139,989.53												
4 COUNTY FREE LIBRARY	15,910.89			15,910.89		15,910.89												
6 ACO CAP OUTLAY	3,624.62			3,624.62		3,624.62												
7 MOSQUITO ABATEMENT	3,146.28			3,146.28			3,146.28											
10 AVIATION	534.70			534.70		534.70												
16 RECREATION	909.40			909.40		909.40												
27 SOLANO CO WATER AGENCY	10,684.24			10,684.24			10,684.24											
36 LIB SPEC TAX ZONE 1	5,710.69			5,710.69		5,710.69												
48 B A A Q M D	1,534.76			1,534.76			1,534.76											
77 FAIRFIELD CITY	72,293.36			72,293.36	72,293.36													
102 SOLANO IRRIG DIST	2,928.14			2,928.14			2,928.14											
196 SOLANO CEMETERY	3,124.56			3,124.56			3,124.56											
500 CO SCHOOL SER FUND SUP	7,171.81			7,171.81												7,171.81	1,362.64	5,809.17
503 DEVELOPMENT CENTER	1,517.40			1,517.40												1,517.40	288.31	1,229.09
527 SOLANO COMM COL M & O	19,293.13			19,293.13							19,293.13	9,164.24	10,128.89					
611 F-S UNIF SCHL DIST M & O	172,486.17			172,486.17				172,486.17	74,686.51	97,799.66								
998 CO SCHOOL SER FUND SUPP	760.98			760.98												760.98	144.59	616.39
999 CO SUP-BOARD OF EDUCATION	2,335.19			2,335.19												2,335.19	443.69	1,891.50
83 ERAF	120,302.71		(120,302.71)	0.00														
Sub-Total (SCOE)																11,785.38	2,239.23	9,546.15
ERAF Breakdown																		
500 CO SCHOOL SER FUND SUP		0.0352310665	4,238.39	4,238.39												4,238.39	805.29	3,433.10
503 DEVELOPMENT CENTER		0.0074541502	896.75	896.75												896.75	170.38	726.37
527 SOLANO COMM COL M & O		0.0947764098	11,401.86	11,401.86							11,401.86	5,415.88	5,985.98					
611 F-S UNIF SCHL DIST M & O		0.8473285994	101,935.94	101,935.94				101,935.94	44,138.26	57,797.68								
998 CO SCHOOL SER FUND SUPP		0.0037382728	449.72	449.72												449.72	85.45	364.27
999 CO SUP-BOARD OF EDUCATION		0.0114715013	1,380.05	1,380.05												1,380.05	262.21	1,117.84
Sub-Total (SCOE)																6,964.91	1,323.33	5,641.58
TOTAL	584,258.56	1.0000000000	(0.00)	584,258.56	72,293.36	166,679.83	21,417.98	274,422.11	118,824.77	155,597.34	30,694.99	14,580.12	16,114.87	18,750.29	3,562.56	15,187.73		
	0.00			0.00												0.00		

Note 1 - split for AB 1290 pass-thru only

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010841/8010871)
[FY 2023/24 2nd Dist \(ROPS 24-25A\)](#)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF			SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION	
		BALANCE	Ratio	Amount	BALANCE	CITY					COUNTY
1	GENERAL COUNTY	164,535.72			164,535.72		164,535.72				
4	COUNTY FREE LIBRARY	18,700.75			18,700.75		18,700.75				
6	ACO CAP OUTLAY	4,260.16			4,260.16		4,260.16				
7	MOSQUITO ABATEMENT	3,697.96			3,697.96		3,697.96				
10	AVIATION	628.45			628.45		628.45				
16	RECREATION	1,068.85			1,068.85		1,068.85				
27	SOLANO CO WATER AGENCY	12,557.64			12,557.64		12,557.64				
36	LIB SPEC TAX ZONE 1	6,712.02			6,712.02		6,712.02				
48	B A A Q M D	1,803.87			1,803.87		1,803.87				
77	FAIRFIELD CITY	142,287.92			142,287.92	142,287.92					
102	SOLANO IRRIG DIST	3,441.58			3,441.58		3,441.58				
196	SOLANO CEMETERY	3,672.42			3,672.42		3,672.42				
500	CO SCHOOL SER FUND SUP	8,429.32			8,429.32					8,429.32	
503	DEVELOPMENT CENTER	1,783.47			1,783.47					1,783.47	
527	SOLANO COMM COL M & O	22,676.04			22,676.04				22,676.04		
611	F-S UNIF SCHL DIST M & O	202,730.37			202,730.37		202,730.37				
998	CO SCHOOL SER FUND SUPP	894.41			894.41					894.41	
999	CO SUP-BOARD OF EDUCATION	2,744.65			2,744.65					2,744.65	
83	ERAF	141,396.90		(141,396.90)	0.00						
	Sub-Total (SCOE)									13,851.85	
ERAF Breakdown											
500	CO SCHOOL SER FUND SUP		0.0352310665	4,981.57	4,981.57					4,981.57	
503	DEVELOPMENT CENTER		0.0074541502	1,054.00	1,054.00					1,054.00	
527	SOLANO COMM COL M & O		0.0947764098	13,401.09	13,401.09				13,401.09		
611	F-S UNIF SCHL DIST M & O		0.8473285994	119,809.62	119,809.62		119,809.62				
998	CO SCHOOL SER FUND SUPP		0.0037382728	528.58	528.58					528.58	
999	CO SUP-BOARD OF EDUCATION		0.0114715013	1,622.04	1,622.04					1,622.04	
	Sub-Total (SCOE)									8,186.19	
	TOTAL	744,022.50	1.0000000000	0.00	744,022.50	142,287.92	195,905.95	25,173.47	322,539.99	36,077.13	22,038.04
		0.00			-						0.00