

Fund 090 - CORDELIA REDEVELOPMENT
FY 2020/21-1st Dist (ROPS 20-21B)
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)							
Taxing Agencies		Residual Balance	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT						
Post ERAF						5,307,047.02						
1	GENERAL COUNTY	0.2178551553			3,427,353.22	3,427,353.22	1,156,167.54	4,583,520.76		4,583,520.76		
4	COUNTY FREE LIBRARY	0.0251694364			300,743.24	300,743.24	133,575.38	434,318.62		434,318.62		
6	ACO CAP OUTLAY	0.0057167841			88,464.40	88,464.40	30,339.24	118,803.64		118,803.64		
7	MOSQUITO ABATEMENT	0.0049713245			64,342.00	64,342.00	26,383.05	90,725.05		90,725.05		
10	AVIATION	0.0008433325			13,049.44	13,049.44	4,475.61	17,525.05		17,525.05		
16	RECREATION	0.0014365121			22,228.80	22,228.80	7,623.64	29,852.44		29,852.44		
23	SUISUN RESOURCE CONSERVATION	0.0000029785				0.00	15.81	15.81		15.81		
27	SOLANO CO WATER AGENCY	0.0169278238			167,437.42	167,437.42	89,836.76	257,274.18		257,274.18		
32	ZONE OF BENEFIT 2	0.0033293611				0.00	17,669.08	17,669.08		17,669.08		
36	LIB SPEC TAX ZONE 1	0.0090073170			134,305.00	134,305.00	47,802.25	182,107.25		182,107.25		
48	B A A Q M D	0.0024341364				0.00	12,918.08	12,918.08		12,918.08		
77	FAIRFIELD CITY	0.1840528063				0.00	976,776.90	976,776.90		976,776.90		
102	SOLANO IRRIG DIST	0.0007898440				0.00	4,191.74	4,191.74		4,191.74		
196	SOLANO CEMETERY	0.0141085189			154,289.12	154,289.12	74,874.57	229,163.69		229,163.69		
500	CO SCHOOL SER FUND SUP	0.0113678457				0.00	60,329.69	60,329.69	0.0113678457	0.03524213	35,683.88	96,013.57
503	DEVELOPMENT CENTER	0.0024001849				0.00	12,737.89	12,737.89	0.0024001849	0.00744096	7,534.23	20,272.12
527	SOLANO COMM COL M & O	0.0305727513			99,458.89	99,458.89	162,251.03	261,709.92	0.0305727513	0.09478040	95,968.45	357,678.37
611	F-S UNIF SCHL DIST M & O	0.2733170405				0.00	1,450,506.39	1,450,506.39	0.2733170405	0.84732639	857,947.42	2,308,453.81
998	CO SCHOOL SER FUND SUPP	0.0012080477				0.00	6,411.17	6,411.17	0.0012080477	0.00374514	3,792.08	10,203.25
999	CO SUP-BOARD OF EDUCATION	0.0036981884				0.00	19,626.46	19,626.46	0.0036981884	0.01146497	11,608.68	31,235.14
83	ERAF	0.1907906108				0.00	1,012,534.74	1,012,534.74			(1,012,534.74)	0.00
		1.0000000000	0.00	0.00	4,471,671.53	4,471,671.53	5,307,047.02	9,778,718.55	0.3225640584	1.00000000	-	9,778,718.55
			B1	B2	B3	B	F	B + F				

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
FY 2020/21-1st Dist (ROPS 20-21B)

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	43.30%	56.70%	TOTAL	100.00%	TOTAL	19.00%	81.00%
1 GENERAL COUNTY	3,427,353.22			3,427,353.22		3,427,353.22											
4 COUNTY FREE LIBRARY	300,743.24			300,743.24		300,743.24											
6 ACO CAP OUTLAY	88,464.40			88,464.40		88,464.40											
7 MOSQUITO ABATEMENT	64,342.00			64,342.00			64,342.00										
10 AVIATION	13,049.44			13,049.44		13,049.44											
16 RECREATION	22,228.80			22,228.80		22,228.80											
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00										
27 SOLANO CO WATER AGENCY	167,437.42			167,437.42			167,437.42										
32 ZONE OF BENEFIT 2	0.00			0.00			0.00										
36 LIB SPEC TAX ZONE 1	134,305.00			134,305.00		134,305.00											
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	154,289.12			154,289.12			154,289.12										
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	99,458.89			99,458.89							99,458.89	99,458.89					
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
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.0352421		0.00													
503 DEVELOPMENT CENTER		0.0074410		0.00													
527 SOLANO COMM COL M & O		0.0947804		0.00													
611 F-S UNIF SCHL DIST M & O		0.8473264		0.00													
998 CO SCHOOL SER FUND SUPP		0.0037451		0.00													
999 CO SUP-BOARD OF EDUCATION		0.0114650		0.00													
Sub-Total SCOE																	0.00 0.00 0.00
	4,471,671.53	1.0000000	0.00	4,471,671.53	0.00	3,986,144.10	386,068.54	0.00	0.00	0.00	99,458.89	0.00	99,458.89	0.00	0.00	0.00	
	(0.00)																

Note 1-split for AB 1290 pass-thru only

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

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
[FY 2020/21-1st Dist \(ROPS 20-21B\)](#)

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	1,156,167.54			1,156,167.54		1,156,167.54				
4 COUNTY FREE LIBRARY	133,575.38			133,575.38		133,575.38				
6 ACO CAP OUTLAY	30,339.24			30,339.24		30,339.24				
7 MOSQUITO ABATEMENT	26,383.05			26,383.05			26,383.05			
10 AVIATION	4,475.61			4,475.61		4,475.61				
16 RECREATION	7,623.64			7,623.64		7,623.64				
23 SUISUN RESOURCE CONSERVATION	15.81			15.81			15.81			
27 SOLANO CO WATER AGENCY	89,836.76			89,836.76			89,836.76			
32 ZONE OF BENEFIT 2	17,669.08			17,669.08			17,669.08			
36 LIB SPEC TAX ZONE 1	47,802.25			47,802.25		47,802.25				
48 B A A Q M D	12,918.08			12,918.08			12,918.08			
77 FAIRFIELD CITY	976,776.90			976,776.90	976,776.90					
102 SOLANO IRRIG DIST	4,191.74			4,191.74			4,191.74			
196 SOLANO CEMETERY	74,874.57			74,874.57			74,874.57			
500 CO SCHOOL SER FUND SUP	60,329.69			60,329.69						60,329.69
503 DEVELOPMENT CENTER	12,737.89			12,737.89						12,737.89
527 SOLANO COMM COL M & O	162,251.03			162,251.03					162,251.03	
611 F-S UNIF SCHL DIST M & O	1,450,506.39			1,450,506.39			1,450,506.39			
998 CO SCHOOL SER FUND SUPP	6,411.17			6,411.17						6,411.17
999 CO SUP-BOARD OF EDUCATION	19,626.46			19,626.46						19,626.46
83 ERAF	1,012,534.74		(1,012,534.74)	0.00						
Sub-Total SCOE										99,105.21
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0352421	35,683.88	35,683.88						35,683.88
503 DEVELOPMENT CENTER		0.0074410	7,534.23	7,534.23						7,534.23
527 SOLANO COMM COL M & O		0.0947804	95,968.45	95,968.45					95,968.45	
611 F-S UNIF SCHL DIST M & O		0.8473264	857,947.42	857,947.42			857,947.42			
998 CO SCHOOL SER FUND SUPP		0.0037451	3,792.08	3,792.08						3,792.08
999 CO SUP-BOARD OF EDUCATION		0.0114650	11,608.68	11,608.68						11,608.68
Sub-Total SCOE										58,618.87
	5,307,047.02	1.0000000	0.00	5,307,047.02	976,776.90	1,379,983.66	225,889.09	2,308,453.81	258,219.48	157,724.08

**Fund 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT
 FY 2020/21 - 1st Dist (ROPS 20-21B)**

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

		PTP JEs				Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF J = H + I	Calculation of		PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF
		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)						ERAF Distribution Factor	ERAF Distribution		
G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)							
Post ERAF					3,798,504.94						
Weighted Ave Tax Sharing Ratio											
<u>Taxing Agencies</u>	AB	H&S 33676	H&S 33401	Total PT							
	Residual Balance	1290 Statutory	2% Inflation	Negotiated							
1 GENERAL COUNTY	0.2212986276	108,265.37			108,265.37	840,603.92	948,869.29			948,869.29	
4 COUNTY FREE LIBRARY	0.0252313557	12,343.88			12,343.88	95,841.43	108,185.31			108,185.31	
6 ACO CAP OUTLAY	0.0057317715	2,804.14			2,804.14	21,772.16	24,576.30			24,576.30	
7 MOSQUITO ABATEMENT	0.0049848693	2,438.72			2,438.72	18,935.05	21,373.77			21,373.77	
10 AVIATION	0.0008455323	413.67			413.67	3,211.76	3,625.43			3,625.43	
16 RECREATION	0.0014379440	703.48			703.48	5,462.04	6,165.52			6,165.52	
27 SOLANO CO WATER AGENCY	0.0169715115	8,302.93			8,302.93	64,466.37	72,769.30			72,769.30	
36 LIB SPEC TAX ZONE 1	0.0090292494	4,417.35			4,417.35	34,297.65	38,715.00			38,715.00	
48 B A A Q M D	0.0024375091	1,192.50			1,192.50	9,258.89	10,451.39			10,451.39	
77 FAIRFIELD CITY	0.1913481697	62,104.14			62,104.14	726,836.97	788,941.11			788,941.11	
102 SOLANO IRRIG DIST	0.0000106997	5.26			5.26	40.64	45.90			45.90	
196 SOLANO CEMETERY	0.0051272415	2,508.76			2,508.76	19,475.85	21,984.61			21,984.61	
500 CO SCHOOL SER FUND SUP	0.0113926739	5,573.60			5,573.60	43,275.13	48,848.73	0.0113926739	0.03523232	29,033.05	77,881.78
503 DEVELOPMENT CENTER	0.0024104905	1,179.29			1,179.29	9,156.26	10,335.55	0.0024104905	0.00745454	6,142.88	16,478.43
527 SOLANO COMM COL M & O	0.0306467149	14,993.19			14,993.19	116,411.70	131,404.89	0.0306467149	0.09477624	78,099.97	209,504.86
611 F-S UNIF SCHL DIST M & O	0.2739907490	134,043.69			134,043.69	1,040,755.21	1,174,798.90	0.2739907490	0.84732778	698,236.98	1,873,035.88
998 CO SCHOOL SER FUND SUPP	0.0012087560	591.35			591.35	4,591.47	5,182.82	0.0012087560	0.00373813	3,080.39	8,263.21
999 CO SUP-BOARD OF EDUCATION	0.0037092451	1,814.66			1,814.66	14,089.59	15,904.25	0.0037092451	0.01147099	9,452.62	25,356.87
83 ERAF	0.1921868895	94,023.04			94,023.04	730,022.85	824,045.89			(824,045.89)	0.00
TOTAL	1.0000000000	457,719.02	0.00	0.00	457,719.02	3,798,504.94	4,256,223.96	0.3233586294	1.00000000	0.00	4,256,223.96
		B1	B2	B3	B	F	B + F				-

Fund 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010541/8010571)
[FY 2020/21 - 1st Dist \(ROPS 20-21B\)](#)

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		PASS THRU	Ratio					Amount	Note 1			Note 1			Note 1			
									PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES		
1	108,265.37			108,265.37		108,265.37												
4	12,343.88			12,343.88		12,343.88												
6	2,804.14			2,804.14		2,804.14												
7	2,438.72			2,438.72			2,438.72											
10	413.67			413.67		413.67												
16	703.48			703.48		703.48												
27	8,302.93			8,302.93			8,302.93											
36	4,417.35			4,417.35		4,417.35												
48	1,192.50			1,192.50			1,192.50											
77	62,104.14			62,104.14	62,104.14													
102	5.26			5.26			5.26											
196	2,508.76			2,508.76			2,508.76											
500	5,573.60			5,573.60											5,573.60	1,058.98	4,514.62	
503	1,179.29			1,179.29											1,179.29	224.07	955.22	
527	14,993.19			14,993.19														
611	134,043.69			134,043.69				134,043.69	58,040.92	76,002.77		14,993.19	7,121.77	7,871.42				
998	591.35			591.35											591.35	112.36	478.99	
999	1,814.66			1,814.66											1,814.66	344.79	1,469.87	
83	94,023.04		(94,023.04)	0.00														
															9,158.90	1,740.20	7,418.70	
Sub-Total (SCOE)																		
ERAF Breakdown																		
500		0.03523232	3,312.65	3,312.65											3,312.65	629.40	2,683.25	
503		0.00745454	700.90	700.90											700.90	133.17	567.73	
527		0.09477624	8,911.15	8,911.15								8,911.15	4,232.80	4,678.35				
611		0.84732778	79,668.33	79,668.33				79,668.33	34,496.39	45,171.94								
998		0.00373813	351.47	351.47											351.47	66.78	284.69	
999		0.01147099	1,078.54	1,078.54											1,078.54	204.92	873.62	
															5,443.56	1,034.27	4,409.29	
Sub-Total (SCOE)																		
TOTAL	457,719.02	1.00000000	(0.00)	457,719.02	62,104.14	128,947.89	14,448.17	213,712.02	92,537.31	121,174.71	23,904.34	11,354.57	12,549.77	14,602.46	2,774.47	11,827.99		
	(0.00)																	

Note 1- split for AB 1290 pass-thru only

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

FY 2020/21 - 1st Dist (ROPS 20-21B)

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

	RESIDUAL BALANCE	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	K-12	COMMUNITY COLLEGE	OFFICE OF EDUCATION	
		Ratio	Amount	BALANCE	CITY					COUNTY
1 Taxing Agencies										
1 GENERAL COUNTY	840,603.92			840,603.92		840,603.92				
4 COUNTY FREE LIBRARY	95,841.43			95,841.43		95,841.43				
6 ACO CAP OUTLAY	21,772.16			21,772.16		21,772.16				
7 MOSQUITO ABATEMENT	18,935.05			18,935.05		18,935.05				
10 AVIATION	3,211.76			3,211.76		3,211.76				
16 RECREATION	5,462.04			5,462.04		5,462.04				
27 SOLANO CO WATER AGENCY	64,466.37			64,466.37		64,466.37				
36 LIB SPEC TAX ZONE 1	34,297.65			34,297.65		34,297.65				
48 B A A Q M D	9,258.89			9,258.89		9,258.89				
77 FAIRFIELD CITY	726,836.97			726,836.97	726,836.97					
102 SOLANO IRRIG DIST	40.64			40.64		40.64				
196 SOLANO CEMETERY	19,475.85			19,475.85		19,475.85				
500 CO SCHOOL SER FUND SUP	43,275.13			43,275.13					43,275.13	
503 DEVELOPMENT CENTER	9,156.26			9,156.26					9,156.26	
527 SOLANO COMM COL M & O	116,411.70			116,411.70				116,411.70		
611 F-S UNIF SCHL DIST M & O	1,040,755.21			1,040,755.21			1,040,755.21			
998 CO SCHOOL SER FUND SUPP	4,591.47			4,591.47					4,591.47	
999 CO SUP-BOARD OF EDUCATION	14,089.59			14,089.59					14,089.59	
83 ERAF	730,022.85		(730,022.85)	0.00						
Sub-Total (SCOE)									71,112.45	
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.03523232	25,720.40	25,720.40					25,720.40	
503 DEVELOPMENT CENTER		0.00745454	5,441.98	5,441.98					5,441.98	
527 SOLANO COMM COL M & O		0.09477624	69,188.82	69,188.82				69,188.82		
611 F-S UNIF SCHL DIST M & O		0.84732778	618,568.65	618,568.65		618,568.65				
998 CO SCHOOL SER FUND SUPP		0.00373813	2,728.92	2,728.92					2,728.92	
999 CO SUP-BOARD OF EDUCATION		0.01147099	8,374.08	8,374.08					8,374.08	
Sub-Total (SCOE)									42,265.38	
TOTAL	3,798,504.94	1.00000000	0.00	3,798,504.94	726,836.97	1,001,188.96	112,176.80	1,659,323.86	185,600.52	113,377.83
	(0.00)									

Fund 096 - HIGHWAY 12 REDEVELOPMENT

FY 2020/21 - 1st Dist (ROPS 20-21B)

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						8,716,292.38					
Weighted Ave Tax Sharing Ratio											
<u>Taxing Agencies</u>	AB	H&S 33676	H&S 33401	Total PT							
	1290 Statutory	2% Inflation	Negotiated								
1 GENERAL COUNTY	0.2212838904	-	-	-	0.00	1,928,775.09	1,928,775.09		1,928,775.09		
4 COUNTY FREE LIBRARY	0.0245636798	-	-	-	0.00	214,104.22	214,104.22		214,104.22		
6 ACO CAP OUTLAY	0.0055798666	-	-	-	0.00	48,635.75	48,635.75		48,635.75		
7 MOSQUITO ABATEMENT	0.0048531459	-	-	-	0.00	42,301.44	42,301.44		42,301.44		
10 AVIATION	0.0008231529	-	-	-	0.00	7,174.84	7,174.84		7,174.84		
16 RECREATION	0.0014000721	-	-	-	0.00	12,203.44	12,203.44		12,203.44		
23 SUISUN RESOURCE CONSERVATION	0.0000393774	-	-	-	0.00	343.23	343.23		343.23		
27 SOLANO CO WATER AGENCY	0.0165222715	-	-	-	0.00	144,012.95	144,012.95		144,012.95		
36 LIB SPEC TAX ZONE 1	0.0087901438	-	-	-	0.00	76,617.46	76,617.46		76,617.46		
48 B A A Q M D	0.0023729510	-	-	-	0.00	20,683.33	20,683.33		20,683.33		
77 FAIRFIELD CITY	0.1862858005	-	-	-	0.00	1,623,721.50	1,623,721.50		1,623,721.50		
102 SOLANO IRRIG DIST	0.0139133393	-	-	-	0.00	121,272.73	121,272.73		121,272.73		
196 SOLANO CEMETERY	0.0048226823	-	-	-	0.00	42,035.91	42,035.91		42,035.91		
500 CO SCHOOL SER FUND SUP	0.0110914066	-	-	-	0.00	96,675.94	96,675.94	0.0110914066	0.03523265	59,560.08	156,236.02
503 DEVELOPMENT CENTER	0.0023462538	-	-	-	0.00	20,450.63	20,450.63	0.0023462538	0.00745304	12,599.22	33,049.85
527 SOLANO COMM COL M & O	0.0298364437	-	-	-	0.00	260,063.17	260,063.17	0.0298364437	0.09477760	160,219.62	420,282.79
611 F-S UNIF SCHL DIST M & O	0.2667423356	-	-	-	0.00	2,325,004.19	2,325,004.19	0.2667423356	0.84732613	1,432,387.71	3,757,391.90
998 CO SCHOOL SER FUND SUPP	0.0011770192	-	-	-	0.00	10,259.24	10,259.24	0.0011770192	0.00373889	6,320.51	16,579.75
999 CO SUP-BOARD OF EDUCATION	0.0036113432	-	-	-	0.00	31,477.52	31,477.52	0.0036113432	0.01147169	19,392.66	50,870.18
83 ERAF	0.1939448244	-	-	-	0.00	1,690,479.80	1,690,479.80			(1,690,479.80)	0.00
TOTAL	1.0000000000	0.00	0.00	0.00	0.00	8,716,292.38	8,716,292.38	0.3148048020	1.00000000	0.00	8,716,292.38
		B1	B2	B3	B	F	B + F				-

Fund 096 - HIGHWAY 12 REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010641/8010671)
FY 2020/21 - 1st Dist (ROPS 20-21B)

SUMMARY OF RESIDUAL BALANCE DISTRIBUTION

	RESIDUAL <u>BALANCE</u>	ERAF DISTRIBUTION		ADJUSTED TO ERAF <u>BALANCE</u>	CITY	COUNTY	SPECIAL <u>DISTRICT</u>	COMMUNITY <u>K-12</u>	OFFICE OF <u>COLLEGE</u>	OFFICE OF <u>EDUCATION</u>
		<u>Ratio</u>	<u>Amount</u>							
1 GENERAL COUNTY	1,928,775.09			1,928,775.09		1,928,775.09				
4 COUNTY FREE LIBRARY	214,104.22			214,104.22		214,104.22				
6 ACO CAP OUTLAY	48,635.75			48,635.75		48,635.75				
7 MOSQUITO ABATEMENT	42,301.44			42,301.44			42,301.44			
10 AVIATION	7,174.84			7,174.84		7,174.84				
16 RECREATION	12,203.44			12,203.44		12,203.44				
23 SUISUN RESOURCE CONSERVATION	343.23			343.23			343.23			
27 SOLANO CO WATER AGENCY	144,012.95			144,012.95			144,012.95			
36 LIB SPEC TAX ZONE 1	76,617.46			76,617.46		76,617.46				
48 B A A Q M D	20,683.33			20,683.33			20,683.33			
77 FAIRFIELD CITY	1,623,721.50			1,623,721.50	1,623,721.50					
102 SOLANO IRRIG DIST	121,272.73			121,272.73			121,272.73			
196 SOLANO CEMETERY	42,035.91			42,035.91			42,035.91			
500 CO SCHOOL SER FUND SUP	96,675.94			96,675.94						96,675.94
503 DEVELOPMENT CENTER	20,450.63			20,450.63						20,450.63
527 SOLANO COMM COL M & O	260,063.17			260,063.17				260,063.17		
611 F-S UNIF SCHL DIST M & O	2,325,004.19			2,325,004.19			2,325,004.19			
998 CO SCHOOL SER FUND SUPP	10,259.24			10,259.24						10,259.24
999 CO SUP-BOARD OF EDUCATION	31,477.52			31,477.52						31,477.52
83 ERAF	1,690,479.80		(1,690,479.80)	0.00						
Sub-Total (SCOE)										158,863.33
ERAF Distribution										
500 CO SCHOOL SER FUND SUP		0.03523265	59,560.08	59,560.08						59,560.08
503 DEVELOPMENT CENTER		0.00745304	12,599.22	12,599.22						12,599.22
527 SOLANO COMM COL M & O		0.09477760	160,219.62	160,219.62				160,219.62		
611 F-S UNIF SCHL DIST M & O		0.84732613	1,432,387.71	1,432,387.71			1,432,387.71			
998 CO SCHOOL SER FUND SUPP		0.00373889	6,320.51	6,320.51						6,320.51
999 CO SUP-BOARD OF EDUCATION		0.01147169	19,392.66	19,392.66						19,392.66
Sub-Total (SCOE)										97,872.47
TOTAL	8,716,292.38	1.00000000	0.00	8,716,292.38	1,623,721.50	2,287,510.80	370,649.59	3,757,391.90	420,282.79	256,735.80
	0.00									

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
FY 2020/21- 1st Dist (ROPS 20-21B)
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						2,239,680.14						
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	0.2213440686			257,362.41	257,362.41	495,739.92	753,102.33		753,102.33		
4	COUNTY FREE LIBRARY	0.0252365406				0.00	56,521.79	56,521.79		56,521.79		
6	ACO CAP OUTLAY	0.0057329578				0.00	12,839.99	12,839.99		12,839.99		
7	MOSQUITO ABATEMENT	0.0049858836				0.00	11,166.78	11,166.78		11,166.78		
10	AVIATION	0.0008457023				0.00	1,894.10	1,894.10		1,894.10		
16	RECREATION	0.0014382437				0.00	3,221.21	3,221.21		3,221.21		
27	SOLANO CO WATER AGENCY	0.0169749991				0.00	38,018.57	38,018.57		38,018.57		
36	LIB SPEC TAX ZONE 1	0.0090311041				0.00	20,226.78	20,226.78		20,226.78		
48	B A A Q M D	0.0024380006				0.00	5,460.34	5,460.34		5,460.34		
77	FAIRFIELD CITY	0.1913785638				0.00	428,626.77	428,626.77		428,626.77		
79	SUISUN CITY	0.0000102256				0.00	22.90	22.90		22.90		
196	SOLANO CEMETERY	0.0049547284				0.00	11,097.01	11,097.01		11,097.01		
500	CO SCHOOL SER FUND SUP	0.0113950007				0.00	25,521.16	25,521.16	0.0113950007	0.03523228	15,166.63	40,687.79
503	DEVELOPMENT CENTER	0.0024109976				0.00	5,399.86	5,399.86	0.0024109976	0.00745458	3,209.01	8,608.87
527	SOLANO COMM COL M & O	0.0306529997				0.00	68,652.91	68,652.91	0.0306529997	0.09477622	40,798.84	109,451.75
611	F-S UNIF SCHL DIST M & O	0.2740469981				0.00	613,777.62	613,777.62	0.2740469981	0.84732783	364,753.83	978,531.45
998	CO SCHOOL SER FUND SUPP	0.0012089988				0.00	2,707.77	2,707.77	0.0012089988	0.00373811	1,609.16	4,316.93
999	CO SUP-BOARD OF EDUCATION	0.0037100000				0.00	8,309.21	8,309.21	0.0037100000	0.01147098	4,937.98	13,247.19
83	ERAF	0.1922039868				0.00	430,475.45	430,475.45			(430,475.45)	-
TOTAL		1.0000000000	0.00	0.00	257,362.41	257,362.41	2,239,680.14	2,497,042.55	0.3234249949	1.00000000	0.00	2,497,042.55
			B1	B2	B3	B	F	B + F				-
			-	-	-	-	-	-				-

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010741/8010771)
FY 2020/21- 1st Dist (ROPS 20-21B)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	TOTAL PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
		Ratio	Amount	PASS-THRU	CITY		COUNTY	Note 1			Note 1			Note 1				
								PROP TAX 43.30%	FACILITIES 56.70%	TOTAL	PROP TAX 47.50%	FACILITIES 52.50%	TOTAL	PROP TAX 19.00%	FACILITIES 81.00%	TOTAL		
1 GENERAL COUNTY	257,362.41			257,362.41		257,362.41												
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		0.0352323	0.00	0.00		0.00										0.00	0.00	0.00
503 DEVELOPMENT CENTER		0.0074546	0.00	0.00		0.00										0.00	0.00	0.00
527 SOLANO COMM COL M & O		0.0947762	0.00	0.00		0.00					0.00	0.00	0.00					
611 F-S UNIF SCHL DIST M & O		0.8473278	0.00	0.00		0.00		0.00	0.00	0.00								
998 CO SCHOOL SER FUND SUPP		0.0037381	0.00	0.00		0.00										0.00	0.00	0.00
999 CO SUP-BOARD OF EDUCATION		0.0114710	0.00	0.00		0.00										0.00	0.00	0.00
Sub-Total (SCOE)																0.00	0.00	0.00
TOTAL	257,362.41	1.0000000	0.00	257,362.41	0.00	257,362.41	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 2020/21- 1st Dist (ROPS 20-21B)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF			SPECIAL	COMMUNITY	OFFICE OF		
		BALANCE	Ratio	Amount	BALANCE	CITY	COUNTY	DISTRICT	K-12	COLLEGE	EDUCATION
1	GENERAL COUNTY	495,739.92			495,739.92	495,739.92					
4	COUNTY FREE LIBRARY	56,521.79			56,521.79	56,521.79					
6	ACO CAP OUTLAY	12,839.99			12,839.99	12,839.99					
7	MOSQUITO ABATEMENT	11,166.78			11,166.78		11,166.78				
10	AVIATION	1,894.10			1,894.10	1,894.10					
16	RECREATION	3,221.21			3,221.21	3,221.21					
27	SOLANO CO WATER AGENCY	38,018.57			38,018.57		38,018.57				
36	LIB SPEC TAX ZONE 1	20,226.78			20,226.78	20,226.78					
48	B A A Q M D	5,460.34			5,460.34		5,460.34				
77	FAIRFIELD CITY	428,626.77			428,626.77	428,626.77					
79	SUISUN CITY	22.90			22.90	22.90					
196	SOLANO CEMETERY	11,097.01			11,097.01		11,097.01				
500	CO SCHOOL SER FUND SUP	25,521.16			25,521.16					25,521.16	
503	DEVELOPMENT CENTER	5,399.86			5,399.86					5,399.86	
527	SOLANO COMM COL M & O	68,652.91			68,652.91				68,652.91		
611	F-S UNIF SCHL DIST M & O	613,777.62			613,777.62			613,777.62			
998	CO SCHOOL SER FUND SUPP	2,707.77			2,707.77					2,707.77	
999	CO SUP-BOARD OF EDUCATION	8,309.21			8,309.21					8,309.21	
83	ERAF	430,475.45		(430,475.45)	0.00						
	Sub-Total (SCOE)									41,938.00	
ERAF Distribution											
500	CO SCHOOL SER FUND SUP		0.0352323	15,166.63	15,166.63					15,166.63	
503	DEVELOPMENT CENTER		0.0074546	3,209.01	3,209.01					3,209.01	
527	SOLANO COMM COL M & O		0.0947762	40,798.84	40,798.84				40,798.84		
611	F-S UNIF SCHL DIST M & O		0.8473278	364,753.83	364,753.83			364,753.83			
998	CO SCHOOL SER FUND SUPP		0.0037381	1,609.16	1,609.16					1,609.16	
999	CO SUP-BOARD OF EDUCATION		0.0114710	4,937.98	4,937.98					4,937.98	
	Sub-Total (SCOE)									24,922.78	
	TOTAL	2,239,680.14	1.0000000	0.00	2,239,680.14	428,649.67	590,443.79	65,742.70	978,531.45	109,451.75	66,860.78
		0.00									

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
FY 2020/21 1st Dist (ROPS 20-21B)
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

		PTP JEs				Residual: Additional Payment 34188(a)(2)	Total Allocation from RPTTF			Final Amount of Allocation from RPPTF	
		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)						I = Residual Bal * G	J = H + I		
		G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)					
		Post ERAF					809,213.65			PT & RB	
		Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT	Calculation of ERAF Distribution Factor	ERAF Distribution			
<u>Taxing Agencies</u>		Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT					
1	GENERAL COUNTY	0.2200072884	120,596.02			120,596.02				298,628.91	
4	COUNTY FREE LIBRARY	0.0250838571	13,749.60			13,749.60				34,047.80	
6	ACO CAP OUTLAY	0.0056981955	3,123.44			3,123.44				7,734.50	
7	MOSQUITO ABATEMENT	0.0049558105	2,716.52			2,716.52				6,726.83	
10	AVIATION	0.0008405770	460.76			460.76				1,140.97	
16	RECREATION	0.0014295931	783.62			783.62				1,940.47	
27	SOLANO CO WATER AGENCY	0.0168722523	9,248.49			9,248.49				22,901.75	
36	LIB SPEC TAX ZONE 1	0.0089764076	4,920.37			4,920.37				12,184.20	
48	B A A Q M D	0.0024232130	1,328.27			1,328.27				3,289.17	
77	FAIRFIELD CITY	0.1902299777	63,036.27			63,036.27				216,972.96	
102	SOLANO IRRIG DIST	0.0048267898	2,647.31			2,647.31				6,553.21	
196	SOLANO CEMETERY	0.0049248061	2,699.52			2,699.52				6,684.74	
500	CO SCHOOL SER FUND SUP	0.0113260838	6,208.35			6,208.35	0.0113260838	0.03523225	9,194.54	24,568.11	
503	DEVELOPMENT CENTER	0.0023962124	1,313.47			1,313.47	0.0023962124	0.00745394	1,945.25	5,197.77	
527	SOLANO COMM COL M & O	0.0304678019	16,700.82			16,700.82	0.0304678019	0.09477672	24,733.84	66,089.62	
611	F-S UNIF SCHL DIST M & O	0.2723897337	149,309.61			149,309.61	0.2723897337	0.84732746	221,126.67	590,857.77	
998	CO SCHOOL SER FUND SUPP	0.0012017334	658.72			658.72	0.0012017334	0.00373825	975.57	2,606.75	
999	CO SUP-BOARD OF EDUCATION	0.0036876976	2,021.41			2,021.41	0.0036876976	0.01147138	2,993.68	7,999.23	
83	ERAF	0.1922619693	105,388.54			105,388.54			(260,969.55)	0.00	
TOTAL		1.0000000000	506,911.11	0.00	0.00	506,911.11	0.3214692628	1.0000000000	0.00	1,316,124.76	
			B1	B2	B3	B	F	B + F			
			-	-	-	-	-	-			

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010841/8010871)
[FY 2020/21 1st Dist \(ROPS 20-21B\)](#)

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL	ERAF DISTRIBUTION		ADJUSTED PASS-THRU AFTER ERAF	SPECIAL	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION						
		PASS THRU	Ratio			Amount	CITY	COUNTY	DISTRICT	TOTAL	PROP TAX		TOTAL	PROP TAX		TOTAL	PROP TAX	
											Facilities	Facilities		Facilities	Facilities			
																	Note 1	
							43.30%	56.70%		47.50%	52.50%		19.00%	81.00%				
1 GENERAL COUNTY	120,596.02			120,596.02														
4 COUNTY FREE LIBRARY	13,749.60			13,749.60														
6 ACO CAP OUTLAY	3,123.44			3,123.44														
7 MOSQUITO ABATEMENT	2,716.52			2,716.52														
10 AVIATION	460.76			460.76														
16 RECREATION	783.62			783.62														
27 SOLANO CO WATER AGENCY	9,248.49			9,248.49														
36 LIB SPEC TAX ZONE 1	4,920.37			4,920.37														
48 B A A Q M D	1,328.27			1,328.27														
77 FAIRFIELD CITY	63,036.27			63,036.27		63,036.27												
102 SOLANO IRRIG DIST	2,647.31			2,647.31														
196 SOLANO CEMETERY	2,699.52			2,699.52														
500 CO SCHOOL SER FUND SUP	6,208.35			6,208.35									6,208.35	1,179.59	5,028.76			
503 DEVELOPMENT CENTER	1,313.47			1,313.47									1,313.47	249.56	1,063.91			
527 SOLANO COMM COL M & O	16,700.82			16,700.82									16,700.82	7,932.89	8,767.93			
611 F-S UNIF SCHL DIST M & O	149,309.61			149,309.61				149,309.61	64,651.06	84,658.55								
998 CO SCHOOL SER FUND SUPP	658.72			658.72										658.72	125.16	533.56		
999 CO SUP-BOARD OF EDUCATION	2,021.41			2,021.41										2,021.41	384.07	1,637.34		
83 ERAF	105,388.54		(105,388.54)	0.00														
Sub-Total (SCOE)														10,201.95	1,938.38	8,263.57		
ERAF Breakdown																		
500 CO SCHOOL SER FUND SUP		0.03523225	3,713.08	3,713.08										3,713.08	705.49	3,007.59		
503 DEVELOPMENT CENTER		0.00745394	785.56	785.56										785.56	149.26	636.30		
527 SOLANO COMM COL M & O		0.09477672	9,988.38	9,988.38									9,988.38	4,744.48	5,243.90			
611 F-S UNIF SCHL DIST M & O		0.84732746	89,298.60	89,298.60				89,298.60	38,666.29	50,632.31								
998 CO SCHOOL SER FUND SUPP		0.00373825	393.97	393.97										393.97	74.85	319.12		
999 CO SUP-BOARD OF EDUCATION		0.01147138	1,208.95	1,208.95										1,208.95	229.70	979.25		
Sub-Total (SCOE)														6,101.56	1,159.30	4,942.26		
TOTAL	506,911.11	1.00000000	0.00	506,911.11	63,036.27	143,633.81	18,640.11	238,608.21	103,317.35	135,290.86	26,689.20	12,677.37	14,011.83	16,303.51	3,097.68	13,205.83		
	(0.00)			0.00										(0.00)		-		

Note 1 - split for AB 1290 pass-thru only

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010841/8010871)
[FY 2020/21 1st Dist \(ROPS 20-21B\)](#)

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
1 GENERAL COUNTY	178,032.89			178,032.89		178,032.89				
4 COUNTY FREE LIBRARY	20,298.20			20,298.20		20,298.20				
6 ACO CAP OUTLAY	4,611.06			4,611.06		4,611.06				
7 MOSQUITO ABATEMENT	4,010.31			4,010.31			4,010.31			
10 AVIATION	680.21			680.21		680.21				
16 RECREATION	1,156.85			1,156.85		1,156.85				
27 SOLANO CO WATER AGENCY	13,653.26			13,653.26			13,653.26			
36 LIB SPEC TAX ZONE 1	7,263.83			7,263.83		7,263.83				
48 B A A Q M D	1,960.90			1,960.90			1,960.90			
77 FAIRFIELD CITY	153,936.69			153,936.69	153,936.69					
102 SOLANO IRRIG DIST	3,905.90			3,905.90			3,905.90			
196 SOLANO CEMETERY	3,985.22			3,985.22			3,985.22			
500 CO SCHOOL SER FUND SUP	9,165.22			9,165.22					9,165.22	
503 DEVELOPMENT CENTER	1,939.05			1,939.05					1,939.05	
527 SOLANO COMM COL M & O	24,654.96			24,654.96				24,654.96		
611 F-S UNIF SCHL DIST M & O	220,421.49			220,421.49			220,421.49			
998 CO SCHOOL SER FUND SUPP	972.46			972.46					972.46	
999 CO SUP-BOARD OF EDUCATION	2,984.14			2,984.14					2,984.14	
83 ERAF	155,581.01		(155,581.01)	0.00						
Sub-Total (SCOE)									15,060.87	
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.03523225	5,481.46	5,481.46					5,481.46	
503 DEVELOPMENT CENTER		0.00745394	1,159.69	1,159.69					1,159.69	
527 SOLANO COMM COL M & O		0.09477672	14,745.47	14,745.47				14,745.47		
611 F-S UNIF SCHL DIST M & O		0.84732746	131,828.06	131,828.06			131,828.06			
998 CO SCHOOL SER FUND SUPP		0.00373825	581.60	581.60					581.60	
999 CO SUP-BOARD OF EDUCATION		0.01147138	1,784.73	1,784.73					1,784.73	
Sub-Total (SCOE)									9,007.48	
TOTAL	809,213.65	1.00000000	(0.00)	809,213.65	153,936.69	212,043.04	27,515.59	352,249.55	39,400.43	24,068.35
	(0.00)			-						(0.00)