

Fund 090 - CORDELIA REDEVELOPMENT
FY 2024/25 - 1st Dist (ROPS 24-25B)
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					8,563,218.48						
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	0.2199402538			5,342,236.80	5,342,236.80	1,883,396.46	7,225,633.26		7,225,633.26		
4 COUNTY FREE LIBRARY	0.0252220319			468,772.59	468,772.59	215,981.77	684,754.36		684,754.36		
6 ACO CAP OUTLAY	0.0057523952			137,887.80	137,887.80	49,259.02	187,146.82		187,146.82		
7 MOSQUITO ABATEMENT	0.0049889182			100,286.25	100,286.25	42,721.20	143,007.45		143,007.45		
10/47 AVIATION	0.0008485295			20,339.82	20,339.82	7,266.14	27,605.96		27,605.96		
16 RECREATION	0.0014458261			34,654.79	34,654.79	12,380.92	47,035.71		47,035.71		
23 SUISUN RESOURCE CONSERVATION	0.0000044727				0.00	38.30	38.30		38.30		
27 SOLANO CO WATER AGENCY	0.0169319065			260,982.11	260,982.11	144,991.61	405,973.72		405,973.72		
32 ZONE OF BENEFIT 2	0.0039534315				0.00	33,854.10	33,854.10		33,854.10		
36 LIB SPEC TAX ZONE 1	0.0090684037			209,343.53	209,343.53	77,654.72	286,998.25		286,998.25		
48 B A A Q M D	0.0024350084				0.00	20,851.51	20,851.51		20,851.51		
77 FAIRFIELD CITY	0.1835158601				0.00	1,571,486.40	1,571,486.40		1,571,486.40		
102 SOLANO IRRIG DIST	0.0008896905				0.00	7,618.61	7,618.61		7,618.61		
196 SOLANO CEMETERY	0.0141709792			240,491.37	240,491.37	121,349.19	361,840.56		361,840.56		
500 CO SCHOOL SER FUND SUP	0.0113711360				0.00	97,373.52	97,373.52	0.0113711360	0.0352431874	56,793.17	154,166.69
503 DEVELOPMENT CENTER	0.0024003058				0.00	20,554.34	20,554.34	0.0024003058	0.0074393998	11,988.33	32,542.67
527 SOLANO COMM COL M & O	0.0305808797			155,027.18	155,027.18	261,870.75	416,897.93	0.0305808797	0.0947810028	152,736.28	569,634.21
611 F-S UNIF SCHL DIST M & O	0.2733876677				0.00	2,341,078.34	2,341,078.34	0.2733876677	0.8473254389	1,365,435.41	3,706,513.75
998 CO SCHOOL SER FUND SUPP	0.0012087315				0.00	10,350.63	10,350.63	0.0012087315	0.0037462880	6,037.01	16,387.64
999 CO SUP-BOARD OF EDUCATION	0.0036990545				0.00	31,675.81	31,675.81	0.0036990545	0.0114646831	18,474.94	50,150.75
83 ERAF	0.1881845175				0.00	1,611,465.14	1,611,465.14			(1,611,465.14)	0.00
	1.0000000000	0.00	0.00	6,970,022.24	6,970,022.24	8,563,218.48	15,533,240.72	0.3226477752	1.0000000000	-	15,533,240.72
		B1	B2	B3	B	F	B + F				

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
[FY 2024/25 - 1st Dist \(ROPS 24-25B\)](#)

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	5,342,236.80			5,342,236.80		5,342,236.80													
4 COUNTY FREE LIBRARY	468,772.59			468,772.59		468,772.59													
6 ACO CAP OUTLAY	137,887.80			137,887.80		137,887.80													
7 MOSQUITO ABATEMENT	100,286.25			100,286.25			100,286.25												
10/47 AVIATION	20,339.82			20,339.82		20,339.82													
16 RECREATION	34,654.79			34,654.79		34,654.79													
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00												
27 SOLANO CO WATER AGENCY	260,982.11			260,982.11			260,982.11												
32 ZONE OF BENEFIT 2	0.00			0.00			0.00												
36 LIB SPEC TAX ZONE 1	209,343.53			209,343.53		209,343.53													
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	240,491.37			240,491.37			240,491.37												
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	155,027.18			155,027.18							155,027.18	155,027.18							
611 F-S UNIF SCHL DIST M & O	0.00			0.00				0.00											
998 CO SCHOOL SER FUND SUPP	0.00			0.00														0.00	
999 CO SUP-BOARD OF EDUCATION	0.00			0.00														0.00	
83 ERAF	0.00		0.00	0.00															
Sub-Total SCOE																		0.00	
<u>ERAF Breakdown</u>																			
500 CO SCHOOL SER FUND SUP		0.0352431874		0.00															
503 DEVELOPMENT CENTER		0.0074393998		0.00															
527 SOLANO COMM COL M & O		0.0947810028		0.00															
611 F-S UNIF SCHL DIST M & O		0.8473254389		0.00															
998 CO SCHOOL SER FUND SUPP		0.0037462880		0.00															
999 CO SUP-BOARD OF EDUCATION		0.0114646831		0.00															
Sub-Total SCOE																		0.00	
	6,970,022.24	1.0000000000	0.00	6,970,022.24	0.00	6,213,235.33	601,759.73	0.00	0.00	0.00	155,027.18	0.00	155,027.18	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 2024/25 - 1st Dist \(ROPS 24-25B\)](#)

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	1,883,396.46			1,883,396.46		1,883,396.46				
4 COUNTY FREE LIBRARY	215,981.77			215,981.77		215,981.77				
6 ACO CAP OUTLAY	49,259.02			49,259.02		49,259.02				
7 MOSQUITO ABATEMENT	42,721.20			42,721.20			42,721.20			
10/47 AVIATION	7,266.14			7,266.14		7,266.14				
16 RECREATION	12,380.92			12,380.92		12,380.92				
23 SUISUN RESOURCE CONSERVATION	38.30			38.30			38.30			
27 SOLANO CO WATER AGENCY	144,991.61			144,991.61			144,991.61			
32 ZONE OF BENEFIT 2	33,854.10			33,854.10			33,854.10			
36 LIB SPEC TAX ZONE 1	77,654.72			77,654.72		77,654.72				
48 B A A Q M D	20,851.51			20,851.51			20,851.51			
77 FAIRFIELD CITY	1,571,486.40			1,571,486.40	1,571,486.40					
102 SOLANO IRRIG DIST	7,618.61			7,618.61			7,618.61			
196 SOLANO CEMETERY	121,349.19			121,349.19			121,349.19			
500 CO SCHOOL SER FUND SUP	97,373.52			97,373.52						97,373.52
503 DEVELOPMENT CENTER	20,554.34			20,554.34						20,554.34
527 SOLANO COMM COL M & O	261,870.75			261,870.75					261,870.75	
611 F-S UNIF SCHL DIST M & O	2,341,078.34			2,341,078.34				2,341,078.34		
998 CO SCHOOL SER FUND SUPP	10,350.63			10,350.63						10,350.63
999 CO SUP-BOARD OF EDUCATION	31,675.81			31,675.81						31,675.81
83 ERAF	1,611,465.14		(1,611,465.14)	0.00						
Sub-Total SCOE										159,954.30
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0352431874	56,793.17	56,793.17						56,793.17
503 DEVELOPMENT CENTER		0.0074393998	11,988.33	11,988.33						11,988.33
527 SOLANO COMM COL M & O		0.0947810028	152,736.28	152,736.28					152,736.28	
611 F-S UNIF SCHL DIST M & O		0.8473254389	1,365,435.41	1,365,435.41				1,365,435.41		
998 CO SCHOOL SER FUND SUPP		0.0037462880	6,037.01	6,037.01						6,037.01
999 CO SUP-BOARD OF EDUCATION		0.0114646831	18,474.94	18,474.94						18,474.94
Sub-Total SCOE										93,293.45
	8,563,218.48	1.0000000000	0.00	8,563,218.48	1,571,486.40	2,245,939.03	371,424.52	3,706,513.75	414,607.03	253,247.75
	(0.00)									

**Fund 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT
 FY 2024/25 - 1st Dist. (ROPS 24-25B)**

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					4,445,196.55					
		Weighted Ave Tax Sharing Ratio										
		Residual Balance	1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT						
Taxing Agencies			AB									
1	GENERAL COUNTY	0.2226713468	190,833.03			190,833.03	989,817.90	1,180,650.93		1,180,650.93		
4	COUNTY FREE LIBRARY	0.0252760116	21,662.14			21,662.14	112,356.84	134,018.98		134,018.98		
6	ACO CAP OUTLAY	0.0057656439	4,941.24			4,941.24	25,629.42	30,570.66		30,570.66		
7	MOSQUITO ABATEMENT	0.0050012157	4,286.14			4,286.14	22,231.39	26,517.53		26,517.53		
10/47	AVIATION	0.0008504501	728.85			728.85	3,780.42	4,509.27		4,509.27		
16	RECREATION	0.0014464536	1,239.63			1,239.63	6,429.77	7,669.40		7,669.40		
27	SOLANO CO WATER AGENCY	0.0169705194	14,544.16			14,544.16	75,437.29	89,981.45		89,981.45		
36	LIB SPEC TAX ZONE 1	0.0090875645	7,788.17			7,788.17	40,396.01	48,184.18		48,184.18		
48	B A A Q M D	0.0024374120	2,088.91			2,088.91	10,834.78	12,923.69		12,923.69		
77	FAIRFIELD CITY	0.1924297818	97,656.46			97,656.46	855,388.20	953,044.66		953,044.66		
102	SOLANO IRRIG DIST	0.0000139822	11.97			11.97	62.15	74.12		74.12		
196	SOLANO CEMETERY	0.0051966469	4,453.49			4,453.49	23,100.12	27,553.61		27,553.61		
500	CO SCHOOL SER FUND SUP	0.0113921581	9,763.38			9,763.38	50,640.38	60,403.76	0.0113921581	0.0352327099	35,403.26	95,807.02
503	DEVELOPMENT CENTER	0.0024103410	2,065.73			2,065.73	10,714.44	12,780.17	0.0024103410	0.0074545002	7,490.59	20,270.76
527	SOLANO COMM COL M & O	0.0306450467	26,263.59			26,263.59	136,223.26	162,486.85	0.0306450467	0.0947764269	95,235.21	257,722.06
611	F-S UNIF SCHL DIST M & O	0.2739751564	234,803.60			234,803.60	1,217,873.42	1,452,677.02	0.2739751564	0.8473273557	851,429.04	2,304,106.06
998	CO SCHOOL SER FUND SUPP	0.0012086569	1,035.88			1,035.88	5,372.72	6,408.60	0.0012086569	0.0037380326	3,756.13	10,164.73
999	CO SUP-BOARD OF EDUCATION	0.0037090294	3,178.74			3,178.74	16,487.36	19,666.10	0.0037090294	0.0114709747	11,526.50	31,192.60
83	ERAF	0.1895125830	162,420.05			162,420.05	842,420.68	1,004,840.73			(1,004,840.73)	0.00
TOTAL		1.0000000000	789,765.16	0.00	0.00	789,765.16	4,445,196.55	5,234,961.71	0.3233403885	1.0000000000	0.00	5,234,961.71
			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 2024/25 - 1st Dist. \(ROPS 24-25B\)](#)

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	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	190,833.03			190,833.03												
4	COUNTY FREE LIBRARY	21,662.14			21,662.14												
6	ACO CAP OUTLAY	4,941.24			4,941.24												
7	MOSQUITO ABATEMENT	4,286.14			4,286.14		4,286.14										
10/47	AVIATION	728.85			728.85		728.85										
16	RECREATION	1,239.63			1,239.63		1,239.63										
27	SOLANO CO WATER AGENCY	14,544.16			14,544.16		14,544.16										
36	LIB SPEC TAX ZONE 1	7,788.17			7,788.17		7,788.17										
48	B A A Q M D	2,088.91			2,088.91		2,088.91										
77	FAIRFIELD CITY	97,656.46			97,656.46	97,656.46											
102	SOLANO IRRIG DIST	11.97			11.97		11.97										
196	SOLANO CEMETERY	4,453.49			4,453.49		4,453.49										
500	CO SCHOOL SER FUND SUP	9,763.38			9,763.38									9,763.38	1,855.04	7,908.34	
503	DEVELOPMENT CENTER	2,065.73			2,065.73									2,065.73	392.49	1,673.24	
527	SOLANO COMM COL M & O	26,263.59			26,263.59									26,263.59	12,475.21	13,788.38	
611	F-S UNIF SCHL DIST M & O	234,803.60			234,803.60			234,803.60	101,669.96	133,133.64							
998	CO SCHOOL SER FUND SUPP	1,035.88			1,035.88									1,035.88	196.82	839.06	
999	CO SUP-BOARD OF EDUCATION	3,178.74			3,178.74									3,178.74	603.96	2,574.78	
83	ERAF	162,420.05		(162,420.05)	0.00												
	Sub-Total (SCOE)													16,043.73	3,048.31	12,995.42	
	ERAF Breakdown																
500	CO SCHOOL SER FUND SUP		0.0352327099	5,722.50	5,722.50									5,722.50	1,087.28	4,635.22	
503	DEVELOPMENT CENTER		0.0074545002	1,210.76	1,210.76									1,210.76	230.04	980.72	
527	SOLANO COMM COL M & O		0.0947764269	15,393.59	15,393.59									15,393.59	7,311.96	8,081.63	
611	F-S UNIF SCHL DIST M & O		0.8473273557	137,622.95	137,622.95			137,622.95	59,590.74	78,032.21							
998	CO SCHOOL SER FUND SUPP		0.0037380326	607.13	607.13									607.13	115.35	491.78	
999	CO SUP-BOARD OF EDUCATION		0.0114709747	1,863.12	1,863.12									1,863.12	353.99	1,509.13	
	Sub-Total (SCOE)													9,403.51	1,786.66	7,616.85	
	TOTAL	789,765.16	1.0000000000	0.00	789,765.16	97,656.46	227,193.06	25,384.67	372,426.55	161,260.70	211,165.85	41,657.18	19,787.17	21,870.01	25,447.24	4,834.97	20,612.27
		(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 2024/25 - 1st Dist. \(ROPS 24-25B\)](#)

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

		RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL	K-12	COMMUNITY	OFFICE OF	
Taxing Agencies		BALANCE	Ratio	Amount	BALANCE	CITY	DISTRICT		COLLEGE	EDUCATION	
1	GENERAL COUNTY	989,817.90			989,817.90						
4	COUNTY FREE LIBRARY	112,356.84			112,356.84						
6	ACO CAP OUTLAY	25,629.42			25,629.42						
7	MOSQUITO ABATEMENT	22,231.39			22,231.39		22,231.39				
10/47	AVIATION	3,780.42			3,780.42						
16	RECREATION	6,429.77			6,429.77						
27	SOLANO CO WATER AGENCY	75,437.29			75,437.29		75,437.29				
36	LIB SPEC TAX ZONE 1	40,396.01			40,396.01						
48	B A A Q M D	10,834.78			10,834.78		10,834.78				
77	FAIRFIELD CITY	855,388.20			855,388.20	855,388.20					
102	SOLANO IRRIG DIST	62.15			62.15		62.15				
196	SOLANO CEMETERY	23,100.12			23,100.12		23,100.12				
500	CO SCHOOL SER FUND SUP	50,640.38			50,640.38					50,640.38	
503	DEVELOPMENT CENTER	10,714.44			10,714.44					10,714.44	
527	SOLANO COMM COL M & O	136,223.26			136,223.26				136,223.26		
611	F-S UNIF SCHL DIST M & O	1,217,873.42			1,217,873.42			1,217,873.42			
998	CO SCHOOL SER FUND SUPP	5,372.72			5,372.72					5,372.72	
999	CO SUP-BOARD OF EDUCATION	16,487.36			16,487.36					16,487.36	
83	ERAF	842,420.68		(842,420.68)	0.00						
	Sub-Total (SCOE)									83,214.90	
ERAF Breakdown											
500	CO SCHOOL SER FUND SUP		0.0352327099	29,680.76	29,680.76					29,680.76	
503	DEVELOPMENT CENTER		0.0074545002	6,279.83	6,279.83					6,279.83	
527	SOLANO COMM COL M & O		0.0947764269	79,841.62	79,841.62				79,841.62		
611	F-S UNIF SCHL DIST M & O		0.8473273557	713,806.09	713,806.09			713,806.09			
998	CO SCHOOL SER FUND SUPP		0.0037380326	3,149.00	3,149.00					3,149.00	
999	CO SUP-BOARD OF EDUCATION		0.0114709747	9,663.38	9,663.38					9,663.38	
	Sub-Total (SCOE)									48,772.97	
	TOTAL	4,445,196.55	1.0000000000	(0.00)	4,445,196.55	855,388.20	1,178,410.36	131,665.73	1,931,679.51	216,064.88	131,987.87
		(0.00)									

Fund 096 - HIGHWAY 12 REDEVELOPMENT

FY 2024/25 - 1st Dist (ROPS 24-25B)

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						11,444,466.47					
Weighted Ave Tax Sharing Ratio											
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	0.2223155640	-	-	-	0.00	2,544,283.03	2,544,283.03		2,544,283.03		
4 COUNTY FREE LIBRARY	0.0246418037	-	-	-	0.00	282,012.30	282,012.30		282,012.30		
6 ACO CAP OUTLAY	0.0056208468	-	-	-	0.00	64,327.59	64,327.59		64,327.59		
7 MOSQUITO ABATEMENT	0.0048758824	-	-	-	0.00	55,801.87	55,801.87		55,801.87		
10/47 AVIATION	0.0008291985	-	-	-	0.00	9,489.73	9,489.73		9,489.73		
16 RECREATION	0.0014103550	-	-	-	0.00	16,140.76	16,140.76		16,140.76		
23 SUISUN RESOURCE CONSERVATION	0.0000431216	-	-	-	0.00	493.50	493.50		493.50		
27 SOLANO CO WATER AGENCY	0.0165445160	-	-	-	0.00	189,343.16	189,343.16		189,343.16		
36 LIB SPEC TAX ZONE 1	0.0088594677	-	-	-	0.00	101,391.88	101,391.88		101,391.88		
48 B A A Q M D	0.0023762350	-	-	-	0.00	27,194.74	27,194.74		27,194.74		
77 FAIRFIELD CITY	0.1876026366	-	-	-	0.00	2,147,012.08	2,147,012.08		2,147,012.08		
102 SOLANO IRRIG DIST	0.0138103691	-	-	-	0.00	158,052.31	158,052.31		158,052.31		
196 SOLANO CEMETERY	0.0048493673	-	-	-	0.00	55,498.42	55,498.42		55,498.42		
500 CO SCHOOL SER FUND SUP	0.0111063417	-	-	-	0.00	127,106.16	127,106.16	0.0111063417	0.0352325320	77,010.88	204,117.04
503 DEVELOPMENT CENTER	0.0023493393	-	-	-	0.00	26,886.93	26,886.93	0.0023493393	0.0074527846	16,290.21	43,177.14
527 SOLANO COMM COL M & O	0.0298767583	-	-	-	0.00	341,923.56	341,923.56	0.0298767583	0.0947777289	207,164.11	549,087.67
611 F-S UNIF SCHL DIST M & O	0.2671025604	-	-	-	0.00	3,056,846.30	3,056,846.30	0.2671025604	0.8473266677	1,852,077.29	4,908,923.59
998 CO SCHOOL SER FUND SUPP	0.0011785390	-	-	-	0.00	13,487.75	13,487.75	0.0011785390	0.0037386670	8,171.94	21,659.69
999 CO SUP-BOARD OF EDUCATION	0.0036161957	-	-	-	0.00	41,385.43	41,385.43	0.0036161957	0.0114716199	25,074.54	66,459.97
83 ERAF	0.1909909019	-	-	-	0.00	2,185,788.97	2,185,788.97			(2,185,788.97)	0.00
TOTAL	1.0000000000	0.00	0.00	0.00	0.00	11,444,466.47	11,444,466.47	0.3152297344	1.0000000000	0.00	11,444,466.47
		B1	B2	B3	B	F	B + F				-

Fund 096 - HIGHWAY 12 REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010641/8010671)
FY 2024/25 - 1st Dist (ROPS 24-25B)

SUMMARY OF RESIDUAL BALANCE DISTRIBUTION

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL	COMMUNITY	OFFICE OF			
		BALANCE	Ratio	Amount	BALANCE				CITY	COUNTY	DISTRICT
1	GENERAL COUNTY	2,544,283.03			2,544,283.03		2,544,283.03				
4	COUNTY FREE LIBRARY	282,012.30			282,012.30		282,012.30				
6	ACO CAP OUTLAY	64,327.59			64,327.59		64,327.59				
7	MOSQUITO ABATEMENT	55,801.87			55,801.87	55,801.87					
10/47	AVIATION	9,489.73			9,489.73	9,489.73					
16	RECREATION	16,140.76			16,140.76	16,140.76					
23	SUISUN RESOURCE CONSERVATION	493.50			493.50	493.50					
27	SOLANO CO WATER AGENCY	189,343.16			189,343.16	189,343.16					
36	LIB SPEC TAX ZONE 1	101,391.88			101,391.88	101,391.88					
48	B A A Q M D	27,194.74			27,194.74	27,194.74					
77	FAIRFIELD CITY	2,147,012.08			2,147,012.08	2,147,012.08					
102	SOLANO IRRIG DIST	158,052.31			158,052.31	158,052.31					
196	SOLANO CEMETERY	55,498.42			55,498.42	55,498.42					
500	CO SCHOOL SER FUND SUP	127,106.16			127,106.16			127,106.16			
503	DEVELOPMENT CENTER	26,886.93			26,886.93			26,886.93			
527	SOLANO COMM COL M & O	341,923.56			341,923.56		341,923.56				
611	F-S UNIF SCHL DIST M & O	3,056,846.30			3,056,846.30		3,056,846.30				
998	CO SCHOOL SER FUND SUPP	13,487.75			13,487.75			13,487.75			
999	CO SUP-BOARD OF EDUCATION	41,385.43			41,385.43			41,385.43			
83	ERAF	2,185,788.97		(2,185,788.97)	0.00						
	Sub-Total (SCOE)							208,866.27			
	ERAF Distribution										
500	CO SCHOOL SER FUND SUP		0.0352325320	77,010.88	77,010.88			77,010.88			
503	DEVELOPMENT CENTER		0.0074527846	16,290.21	16,290.21			16,290.21			
527	SOLANO COMM COL M & O		0.0947777289	207,164.11	207,164.11		207,164.11				
611	F-S UNIF SCHL DIST M & O		0.8473266677	1,852,077.29	1,852,077.29		1,852,077.29				
998	CO SCHOOL SER FUND SUPP		0.0037386670	8,171.94	8,171.94			8,171.94			
999	CO SUP-BOARD OF EDUCATION		0.0114716199	25,074.54	25,074.54			25,074.54			
	Sub-Total (SCOE)							126,547.57			
	TOTAL	11,444,466.47	1.0000000000	(0.00)	11,444,466.47	2,147,012.08	3,017,645.29	486,384.00	4,908,923.59	549,087.67	335,413.84

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT

FY 2024/25 - First Dist. (ROPS 24-25B)

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)	Total Allocation from RPTTF	Calculation of		PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF	
		34183(a)(1)						ERAF Distribution Factor				
G		H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)	I = Residual Bal * G	J = H + I					
Post ERAF						3,235,160.65						
Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT							
Taxing Agencies		1290 Statutory	2% Inflation	Negotiated								
1	GENERAL COUNTY	0.2227299534		358,149.53	358,149.53	720,567.17				1,078,716.70		
4	COUNTY FREE LIBRARY	0.0252826312			0.00	81,793.37				81,793.37		
6	ACO CAP OUTLAY	0.0057672366			0.00	18,657.94				18,657.94		
7	MOSQUITO ABATEMENT	0.0050024607			0.00	16,183.76				16,183.76		
10/47	AVIATION	0.0008506920			0.00	2,752.13				2,752.13		
16	RECREATION	0.0014468983			0.00	4,680.95				4,680.95		
27	SOLANO CO WATER AGENCY	0.0169749502			0.00	54,916.69				54,916.69		
36	LIB SPEC TAX ZONE 1	0.0090899626			0.00	29,407.49				29,407.49		
48	B A A Q M D	0.0024380539			0.00	7,887.50				7,887.50		
77	FAIRFIELD CITY	0.1924802781			0.00	622,704.62				622,704.62		
79	SUISUN CITY	-			0.00	0.00				-		
196	SOLANO CEMETERY	0.0049753533			0.00	16,096.07				16,096.07		
500	CO SCHOOL SER FUND SUP	0.0113949325			0.00	36,864.44	0.0113949325	0.0352320834	21,603.66	58,468.10		
503	DEVELOPMENT CENTER	0.0024110165			0.00	7,800.03	0.0024110165	0.0074546413	4,571.05	12,371.08		
527	SOLANO COMM COL M & O	0.0306529015			0.00	99,167.06	0.0306529015	0.0947759526	58,114.86	157,281.92		
611	F-S UNIF SCHL DIST M & O	0.2740471039			0.00	886,586.40	0.2740471039	0.8473284436	519,566.13	1,406,152.53		
998	CO SCHOOL SER FUND SUPP	0.0012088684			0.00	3,910.88	0.0012088684	0.0037377099	2,291.89	6,202.77		
999	CO SUP-BOARD OF EDUCATION	0.0037100616			0.00	12,002.65	0.0037100616	0.0114711692	7,033.91	19,036.56		
83	ERAF	0.1895366453			0.00	613,181.50			(613,181.50)	-		
TOTAL		1.0000000000	0.00	0.00	358,149.53	358,149.53	3,235,160.65	3,593,310.18	0.3234248844	1.0000000000	0.00	3,593,310.18
		B1	B2	B3	B	F	B + F					
		-	-	-	-	-	-					

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010741/8010771)
[FY 2024/25 - First Dist. \(ROPS 24-25B\)](#)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	TOTAL PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
		Ratio	Amount	PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	Note 1			Note 1			Note 1				
								PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL		
1 GENERAL COUNTY	358,149.53			358,149.53														
4 COUNTY FREE LIBRARY	0.00			0.00														
6 ACO CAP OUTLAY	0.00			0.00														
7 MOSQUITO ABATEMENT	0.00			0.00			0.00											
10/47 AVIATION	0.00			0.00														
16 RECREATION	0.00			0.00														
27 SOLANO CO WATER AGENCY	0.00			0.00														
36 LIB SPEC TAX ZONE 1	0.00			0.00														
48 B A A Q M D	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														
500 CO SCHOOL SER FUND SUP	0.00			0.00												0.00	0.00	0.00
503 DEVELOPMENT CENTER	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					
611 F-S UNIF SCHL DIST M & O	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
999 CO SUP-BOARD OF EDUCATION	0.00			0.00												0.00	0.00	0.00
83 ERAF	0.00		0.00	0.00														
Sub-Total (SCOE)																0.00	0.00	0.00
ERAF Distribution																		
500 CO SCHOOL SER FUND SUP		0.0352320834	0.00	0.00												0.00	0.00	0.00
503 DEVELOPMENT CENTER		0.0074546413	0.00	0.00												0.00	0.00	0.00
527 SOLANO COMM COL M & O		0.0947759526	0.00	0.00							0.00	0.00	0.00					
611 F-S UNIF SCHL DIST M & O		0.8473284436	0.00	0.00				0.00	0.00	0.00								
998 CO SCHOOL SER FUND SUPP		0.0037377099	0.00	0.00												0.00	0.00	0.00
999 CO SUP-BOARD OF EDUCATION		0.0114711692	0.00	0.00												0.00	0.00	0.00
Sub-Total (SCOE)																0.00	0.00	0.00
TOTAL	358,149.53	1.0000000000	0.00	358,149.53	0.00	358,149.53	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 2024/25 - First Dist. (ROPS 24-25B)

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	720,567.17			720,567.17		720,567.17				
4	COUNTY FREE LIBRARY	81,793.37			81,793.37		81,793.37				
6	ACO CAP OUTLAY	18,657.94			18,657.94		18,657.94				
7	MOSQUITO ABATEMENT	16,183.76			16,183.76			16,183.76			
10/47	AVIATION	2,752.13			2,752.13		2,752.13				
16	RECREATION	4,680.95			4,680.95		4,680.95				
27	SOLANO CO WATER AGENCY	54,916.69			54,916.69			54,916.69			
36	LIB SPEC TAX ZONE 1	29,407.49			29,407.49		29,407.49				
48	B A A Q M D	7,887.50			7,887.50			7,887.50			
77	FAIRFIELD CITY	622,704.62			622,704.62	622,704.62					
79	SUISUN CITY	0.00			0.00	0.00					
196	SOLANO CEMETERY	16,096.07			16,096.07			16,096.07			
500	CO SCHOOL SER FUND SUP	36,864.44			36,864.44						36,864.44
503	DEVELOPMENT CENTER	7,800.03			7,800.03						7,800.03
527	SOLANO COMM COL M & O	99,167.06			99,167.06					99,167.06	
611	F-S UNIF SCHL DIST M & O	886,586.40			886,586.40			886,586.40			
998	CO SCHOOL SER FUND SUPP	3,910.88			3,910.88						3,910.88
999	CO SUP-BOARD OF EDUCATION	12,002.65			12,002.65						12,002.65
83	ERAF	613,181.50		(613,181.50)	0.00						
	Sub-Total (SCOE)										60,578.00
ERAF Distribution											
500	CO SCHOOL SER FUND SUP		0.0352320834	21,603.66	21,603.66						21,603.66
503	DEVELOPMENT CENTER		0.0074546413	4,571.05	4,571.05						4,571.05
527	SOLANO COMM COL M & O		0.0947759526	58,114.86	58,114.86					58,114.86	
611	F-S UNIF SCHL DIST M & O		0.8473284436	519,566.13	519,566.13			519,566.13			
998	CO SCHOOL SER FUND SUPP		0.0037377099	2,291.89	2,291.89						2,291.89
999	CO SUP-BOARD OF EDUCATION		0.0114711692	7,033.91	7,033.91						7,033.91
	Sub-Total (SCOE)										35,500.51
	TOTAL	3,235,160.65	1.0000000000	0.00	3,235,160.65	622,704.62	857,859.05	95,084.02	1,406,152.53	157,281.92	96,078.51

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
FY 2024/25 1st Dist (ROPS 24-25B)
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

		PTP JEs				Residual: Additional Payment 34188(a)(2) <i>I = Residual Bal * G</i>	Total Allocation from RPTTF <i>J = H + I</i>			Final Amount of Allocation from RPPTF	
		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)						Calculation of ERAF Distribution Factor	ERAF Distribution		PT & RB
G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)							
Weighted Ave Tax Sharing Ratio	AB	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT							
Residual Balance	1290 Statutory										
Post ERAF					1,112,350.81						
<u>1</u> GENERAL COUNTY	0.2214976956	149,720.84		149,720.84	246,383.14	396,103.98			396,103.98		
<u>4</u> COUNTY FREE LIBRARY	0.0251418972	16,994.61		16,994.61	27,966.61	44,961.22			44,961.22		
<u>6</u> ACO CAP OUTLAY	0.0057349525	3,876.52		3,876.52	6,379.28	10,255.80			10,255.80		
<u>7</u> MOSQUITO ABATEMENT	0.0049746648	3,362.61		3,362.61	5,533.57	8,896.18			8,896.18		
10/47 AVIATION	0.0008459702	571.83		571.83	941.02	1,512.85			1,512.85		
<u>16</u> RECREATION	0.0014386709	972.47		972.47	1,600.31	2,572.78			2,572.78		
<u>27</u> SOLANO CO WATER AGENCY	0.0168800089	11,410.01		11,410.01	18,776.49	30,186.50			30,186.50		
<u>36</u> LIB SPEC TAX ZONE 1	0.0090390935	6,109.95		6,109.95	10,054.64	16,164.59			16,164.59		
<u>48</u> B A A Q M D	0.0024244469	1,638.81		1,638.81	2,696.84	4,335.65			4,335.65		
<u>77</u> FAIRFIELD CITY	0.1914071462	75,443.61		75,443.61	212,911.89	288,355.50			288,355.50		
<u>102</u> SOLANO IRRIG DIST	0.0044861151	3,032.41		3,032.41	4,990.13	8,022.54			8,022.54		
<u>196</u> SOLANO CEMETERY	0.0049482179	3,344.73		3,344.73	5,504.15	8,848.88			8,848.88		
<u>500</u> CO SCHOOL SER FUND SUP	0.0113311430	7,659.25		7,659.25	12,604.21	20,263.46	0.0113311430	0.0352312477	11,942.99	32,206.45	
<u>503</u> DEVELOPMENT CENTER	0.0023975550	1,620.63		1,620.63	2,666.92	4,287.55	0.0023975550	0.0074545749	2,527.02	6,814.57	
<u>527</u> SOLANO COMM COL M & O	0.0304823412	20,604.46		20,604.46	33,907.06	54,511.52	0.0304823412	0.0947769270	32,128.29	86,639.81	
<u>611</u> F-S UNIF SCHL DIST M & O	0.2725192106	184,208.79		184,208.79	303,136.97	487,345.76	0.2725192106	0.8473277421	287,234.36	774,580.12	
<u>998</u> CO SCHOOL SER FUND SUPP	0.0012023022	812.70		812.70	1,337.38	2,150.08	0.0012023022	0.0037382466	1,267.22	3,417.30	
<u>999</u> CO SUP-BOARD OF EDUCATION	0.0036894097	2,493.85		2,493.85	4,103.92	6,597.77	0.0036894097	0.0114712617	3,888.63	10,486.40	
<u>83</u> ERAF	0.1895591586	128,132.23		128,132.23	210,856.28	338,988.51			(338,988.51)	0.00	
TOTAL	1.0000000000	622,010.31	0.00	0.00	622,010.31	1,112,350.81	0.3216219617	1.0000000000	0.00	1,734,361.12	
		<i>B1</i>	<i>B2</i>	<i>B3</i>	<i>B</i>	<i>F</i>		<i>B + F</i>			
		-	-	-	-	-		-		-	

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010841/8010871)
[FY 2024/25 1st Dist \(ROPS 24-25B\)](#)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	TOTAL	ERAF DISTRIBUTION		ADJUSTED PASS-THRU		SPECIAL	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
		PASS THRU	Ratio	Amount	AFTER ERAF		CITY	COUNTY	DISTRICT	TOTAL	PROP TAX		TOTAL	PROP TAX		TOTAL	PROP TAX	
											43.30%	FACILITIES		56.70%	47.50%		FACILITIES	52.50%
									Note 1				Note 1					
1 GENERAL COUNTY	149,720.84				149,720.84													
4 COUNTY FREE LIBRARY	16,994.61				16,994.61													
6 ACO CAP OUTLAY	3,876.52				3,876.52													
7 MOSQUITO ABATEMENT	3,362.61				3,362.61		3,362.61											
10/47 AVIATION	571.83				571.83			571.83										
16 RECREATION	972.47				972.47			972.47										
27 SOLANO CO WATER AGENCY	11,410.01				11,410.01			11,410.01										
36 LIB SPEC TAX ZONE 1	6,109.95				6,109.95		6,109.95											
48 B A A Q M D	1,638.81				1,638.81			1,638.81										
77 FAIRFIELD CITY	75,443.61			75,443.61														
102 SOLANO IRRIG DIST	3,032.41				3,032.41			3,032.41										
196 SOLANO CEMETERY	3,344.73				3,344.73			3,344.73										
500 CO SCHOOL SER FUND SUP	7,659.25				7,659.25								7,659.25	1,455.26	6,203.99			
503 DEVELOPMENT CENTER	1,620.63				1,620.63								1,620.63	307.92	1,312.71			
527 SOLANO COMM COL M & O	20,604.46				20,604.46						20,604.46	9,787.12	10,817.34					
611 F-S UNIF SCHL DIST M & O	184,208.79				184,208.79			184,208.79	79,762.41	104,446.38								
998 CO SCHOOL SER FUND SUPP	812.70				812.70									812.70	154.41	658.29		
999 CO SUP-BOARD OF EDUCATION	2,493.85				2,493.85									2,493.85	473.83	2,020.02		
83 ERAF	128,132.23		(128,132.23)	0.00														
Sub-Total (SCOE)														12,586.43	2,391.42	10,195.01		
ERAF Breakdown																		
500 CO SCHOOL SER FUND SUP		0.0352312477	4,514.26	4,514.26										4,514.26	857.71	3,656.55		
503 DEVELOPMENT CENTER		0.0074545749	955.17	955.17										955.17	181.48	773.69		
527 SOLANO COMM COL M & O		0.0947769270	12,143.98	12,143.98							12,143.98	5,768.39	6,375.59					
611 F-S UNIF SCHL DIST M & O		0.8473277421	108,569.99	108,569.99				108,569.99	47,010.81	61,559.18				478.99	91.01	387.98		
998 CO SCHOOL SER FUND SUPP		0.0037382466	478.99	478.99										1,469.84	279.27	1,190.57		
999 CO SUP-BOARD OF EDUCATION		0.0114712617	1,469.84	1,469.84										7,418.26	1,409.47	6,008.79		
Sub-Total (SCOE)																		
TOTAL	622,010.31	1.0000000000	(0.00)	622,010.31	75,443.61	178,246.22	22,788.57	292,778.78	126,773.22	166,005.56	32,748.44	15,555.51	17,192.93	20,004.69	3,800.89	16,203.80		
	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 2024/25 1st Dist \(ROPS 24-25B\)](#)

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	246,383.14			246,383.14		246,383.14				
4	COUNTY FREE LIBRARY	27,966.61			27,966.61		27,966.61				
6	ACO CAP OUTLAY	6,379.28			6,379.28		6,379.28				
7	MOSQUITO ABATEMENT	5,533.57			5,533.57			5,533.57			
10/47	AVIATION	941.02			941.02		941.02				
16	RECREATION	1,600.31			1,600.31		1,600.31				
27	SOLANO CO WATER AGENCY	18,776.49			18,776.49			18,776.49			
36	LIB SPEC TAX ZONE 1	10,054.64			10,054.64		10,054.64				
48	B A A Q M D	2,696.84			2,696.84			2,696.84			
77	FAIRFIELD CITY	212,911.89			212,911.89	212,911.89					
102	SOLANO IRRIG DIST	4,990.13			4,990.13			4,990.13			
196	SOLANO CEMETERY	5,504.15			5,504.15			5,504.15			
500	CO SCHOOL SER FUND SUP	12,604.21			12,604.21						12,604.21
503	DEVELOPMENT CENTER	2,666.92			2,666.92						2,666.92
527	SOLANO COMM COL M & O	33,907.06			33,907.06					33,907.06	
611	F-S UNIF SCHL DIST M & O	303,136.97			303,136.97				303,136.97		
998	CO SCHOOL SER FUND SUPP	1,337.38			1,337.38						1,337.38
999	CO SUP-BOARD OF EDUCATION	4,103.92			4,103.92						4,103.92
83	ERAF	210,856.28		(210,856.28)	0.00						
	Sub-Total (SCOE)										20,712.43
ERAF Breakdown											
500	CO SCHOOL SER FUND SUP		0.0352312477	7,428.73	7,428.73						7,428.73
503	DEVELOPMENT CENTER		0.0074545749	1,571.85	1,571.85						1,571.85
527	SOLANO COMM COL M & O		0.0947769270	19,984.31	19,984.31					19,984.31	
611	F-S UNIF SCHL DIST M & O		0.8473277421	178,664.37	178,664.37			178,664.37			
998	CO SCHOOL SER FUND SUPP		0.0037382466	788.23	788.23						788.23
999	CO SUP-BOARD OF EDUCATION		0.0114712617	2,418.79	2,418.79						2,418.79
	Sub-Total (SCOE)										12,207.60
	TOTAL	1,112,350.81	1.0000000000	0.00	1,112,350.81	212,911.89	293,325.00	37,501.18	481,801.34	53,891.37	32,920.03
		(0.00)			-						(0.00)