

Fund 090 - CORDELIA REDEVELOPMENT

FY 2019/20 1st Dist (ROPS 19-20B)

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

| | | PTP JEs | | | | | PTP AJ JE | | Residual Payment after Pass-through | | | Total Allocation from RPPTF | Calculation of ERAF Distribution Factor | PT & RB ERAF Distribution | Final Amount of Allocation from RPPTF | | |
|---|------------------------------|--|---------------------|------------------|--------------|---------------------|---------------------------------|-------------------------------|--|---|------------------------------|-----------------------------|---|---------------------------|---------------------------------------|---|---------------------|
| | | Pass-through Payments Allocations Per Pertinent Code | | | | | Pass-through Payment Adjustment | Adjusted Pass-through Payment | Residual Payment in Excess of Adj Pass-thru Payment | Ratio of Residual Payment after Excess Pass-through | Residual: Additional Payment | | | | | | |
| Calculate TRA Allocation Ratios | | Allocation "as if" no Pass-Through Pmt | | 34183(a)(1) | | | 34183(b) | | 34188(a)(1) <i>N= If M>J, 0, Else J-M Limit by J</i> | | 34188(a)(2) | | | | | | |
| <i>H</i> | | <i>I = H / Σ H</i> | | <i>J = G * I</i> | | <i>K1 = B1</i> | <i>K2 = B2</i> | <i>K3 = B3</i> | <i>K = Sum (K1, K2, K3)</i> | <i>L = (K/Sum(K)) * Insufficient Cash</i> | <i>M = K + L</i> | | <i>P = O * (Sum J - Sum M)</i> | <i>Q = M + P</i> | | | |
| Property Tax Dollars from TRAs within RDA | | Weighted Ave Tax Sharing Ratio | | AB | H&S 33676 | H&S 33401 | Total PT | | | | 6,758,625.10 | | | | | | |
| Taxing Agencies Boundaries/RPPTF | | Residual Balance | | 1290 Statutory | 2% Inflation | Negotiated | | | | | | | | | | | |
| 1 | GENERAL COUNTY | 2,180,610.33 | 21.80944490% | 2,142,648.63 | | 3,450,067.51 | 3,450,067.51 | | (1,269,457.18) | 2,180,610.33 | 0.00 | 0.0000000 | 0.00 | 2,180,610.33 | 2,180,610.33 | | |
| 4 | COUNTY FREE LIBRARY | 253,285.82 | 2.53324631% | 248,876.42 | | 302,739.22 | 302,739.22 | | (49,453.40) | 253,285.82 | 0.00 | 0.0000000 | 0.00 | 253,285.82 | 253,285.82 | | |
| 6 | ACO CAP OUTLAY | 57,536.69 | 0.57545511% | 56,535.05 | | 89,048.12 | 89,048.12 | | (31,511.43) | 57,536.69 | 0.00 | 0.0000000 | 0.00 | 57,536.69 | 57,536.69 | | |
| 7 | MOSQUITO ABATEMENT | 50,031.00 | 0.50038666% | 49,160.02 | | 64,757.60 | 64,757.60 | | (14,726.60) | 50,031.00 | 0.00 | 0.0000000 | 0.00 | 50,031.00 | 50,031.00 | | |
| 10 | AVIATION | 8,486.28 | 0.08487577% | 8,338.54 | | 13,133.33 | 13,133.33 | | (4,647.05) | 8,486.28 | 0.00 | 0.0000000 | 0.00 | 8,486.28 | 8,486.28 | | |
| 16 | RECREATION | 14,469.65 | 0.14471867% | 14,217.75 | | 22,393.22 | 22,393.22 | | (7,923.57) | 14,469.65 | 0.00 | 0.0000000 | 0.00 | 14,469.65 | 14,469.65 | | |
| 23 | SUISUN RESOURCE CONSERVATION | 28.39 | 0.00028393% | 27.89 | | 0.00 | 0.00 | | 0.00 | 0.00 | 27.89 | 0.0000041 | 27.71 | 27.71 | 27.71 | | |
| 27 | SOLANO CO WATER AGENCY | 170,411.60 | 1.70437712% | 167,444.94 | | 168,539.52 | 168,539.52 | | 0.00 | 168,539.52 | 0.00 | 0.0000000 | 0.00 | 168,539.52 | 168,539.52 | | |
| 32 | ZONE OF BENEFIT 2 | 37,646.33 | 0.37652096% | 36,990.95 | | 0.00 | 0.00 | | 36,990.95 | 0.0054331 | 36,720.42 | 0.0054331 | 36,720.42 | 36,720.42 | 36,720.42 | | |
| 36 | LIB SPEC TAX ZONE 1 | 90,615.06 | 0.90628947% | 89,037.56 | | 135,198.17 | 135,198.17 | | (44,583.11) | 90,615.06 | 0.00 | 0.0000000 | 0.00 | 90,615.06 | 90,615.06 | | |
| 48 | B A A Q M D | 24,516.52 | 0.24520279% | 24,089.72 | | 0.00 | 0.00 | | 24,089.72 | 0.0035382 | 23,913.57 | 0.0035382 | 23,913.57 | 23,913.57 | 23,913.57 | | |
| 77 | FAIRFIELD CITY | 1,809,764.23 | 18.10041544% | 1,778,258.45 | | 0.00 | 0.00 | | 1,778,258.45 | 0.2611854 | 1,765,254.27 | 0.2611854 | 1,765,254.27 | 1,765,254.27 | 1,765,254.27 | | |
| 102 | SOLANO IRRIG DIST | 7,478.01 | 0.07479152% | 7,347.82 | | 0.00 | 0.00 | | 7,347.82 | 0.0010792 | 7,294.11 | 0.0010792 | 7,294.11 | 7,294.11 | 7,294.11 | | |
| 196 | SOLANO CEMETERY DISTRICT | 142,089.37 | 1.42111139% | 139,615.76 | | 155,312.15 | 155,312.15 | | (13,222.78) | 142,089.37 | 0.00 | 0.0000000 | 0.00 | 142,089.37 | 142,089.37 | | |
| 500 | CO SCHOOL SER FUND SUP | 114,458.82 | 1.14476359% | 112,466.23 | | 0.00 | 0.00 | | 112,466.23 | 0.0165187 | 111,643.77 | 0.0165187 | 111,643.77 | 111,643.77 | 111,643.77 | | |
| 503 | DEVELOPMENT CENTER | 24,144.58 | 0.24148280% | 23,724.25 | | 0.00 | 0.00 | | 23,724.25 | 0.0034846 | 23,550.77 | 0.0034846 | 23,550.77 | 23,550.77 | 23,550.77 | | |
| 527 | SOLANO COMM COL M & O | 307,795.58 | 3.07842745% | 302,437.24 | | 100,118.03 | 100,118.03 | | 0.00 | 100,118.03 | 202,319.21 | 0.0297161 | 200,839.71 | 300,957.74 | 476,993.47 | | |
| 611 | F-S UNIF SCHL DIST M & O | 2,751,608.44 | 27.52030079% | 2,703,706.32 | | 0.00 | 0.00 | | 2,703,706.32 | 0.3971125 | 2,683,934.37 | 0.3971125 | 2,683,934.37 | 2,683,934.37 | 4,257,645.70 | | |
| 998 | CO SCHOOL SER FUND SUPP | 12,172.51 | 0.12174377% | 11,960.60 | | 0.00 | 0.00 | | 11,960.60 | 0.0017567 | 11,873.15 | 0.0017567 | 11,873.15 | 11,873.15 | 18,834.91 | | |
| 999 | CO SUP-BOARD OF EDUCATION | 37,221.40 | 0.37227100% | 36,573.42 | | 0.00 | 0.00 | | 36,573.42 | 0.0053718 | 36,305.98 | 0.0053718 | 36,305.98 | 36,305.98 | 57,593.79 | | |
| 83 | ERAF | 1,904,097.28 | 19.04389057% | 1,870,949.29 | | 0.00 | 0.00 | | 1,870,949.29 | 0.2747996 | 1,857,267.27 | 0.2747996 | 1,857,267.27 | 1,857,267.27 | 0.00 | | |
| 9,998,467.89 | | 100.00000000% | 9,824,406.85 | 0.00 | 0.00 | 4,501,306.87 | 4,501,306.87 | (1,435,525.12) | 3,065,781.75 | 6,808,414.15 | 1.0000000 | 6,758,625.10 | 9,824,406.85 | 0.32478989 | 1.0000000 | - | 9,824,406.85 |
| | | <i>G</i> | <i>B1</i> | <i>B2</i> | <i>B3</i> | <i>B</i> | | | | | | <i>G</i> | | | | | |

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
[FY 2019/20 1st Dist \(ROPS 19-20B\)](#)

SUMMARY OF PASS-THRU PAYMENTS

| Taxing Agencies | ADJUSTED 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 | | |
| | | | | | | | | PROF TAX | FACILITIES | TOTAL | PROF TAX | FACILITIES** | TOTAL | PROF TAX | FACILITIES |
| | | | | | | | | 43.30% | 56.70% | | 100.00% | 19.00% | 81.00% | | |
| 1 GENERAL COUNTY | 2,180,610.33 | | | 2,180,610.33 | | 2,180,610.33 | | | | | | | | | |
| 4 COUNTY FREE LIBRARY | 253,285.82 | | | 253,285.82 | | 253,285.82 | | | | | | | | | |
| 6 ACO CAP OUTLAY | 57,536.69 | | | 57,536.69 | | 57,536.69 | | | | | | | | | |
| 7 MOSQUITO ABATEMENT | 50,031.00 | | | 50,031.00 | | | 50,031.00 | | | | | | | | |
| 10 AVIATION | 8,486.28 | | | 8,486.28 | | 8,486.28 | | | | | | | | | |
| 16 RECREATION | 14,469.65 | | | 14,469.65 | | 14,469.65 | | | | | | | | | |
| 23 SUISUN RESOURCE CONSERVATION | 0.00 | | | 0.00 | | | 0.00 | | | | | | | | |
| 27 SOLANO CO WATER AGENCY | 168,539.52 | | | 168,539.52 | | | 168,539.52 | | | | | | | | |
| 32 ZONE OF BENEFIT 2 | 0.00 | | | 0.00 | | | 0.00 | | | | | | | | |
| 36 LIB SPEC TAX ZONE 1 | 90,615.06 | | | 90,615.06 | | 90,615.06 | | | | | | | | | |
| 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 DISTRICT | 142,089.37 | | | 142,089.37 | | | 142,089.37 | | | | | | | | |
| 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 | 100,118.03 | | | 100,118.03 | | | | | | 100,118.03 | 100,118.03 | | | | |
| 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 | | 0.0352463 | | 0.00 | | | | | | | | | | | |
| 503 DEVELOPMENT CENTER | | 0.0074351 | | 0.00 | | | | | | | | | | | |
| 527 SOLANO COMM COL M & O | | 0.0947821 | | 0.00 | | | | | | | | | | | |
| 611 F-S UNIF SCHL DIST M & O | | 0.8473263 | | 0.00 | | | | | | | | | | | |
| 998 CO SCHOOL SER FUND SUPP | | 0.0037484 | | 0.00 | | | | | | | | | | | |
| 999 CO SUP-BOARD OF EDUCATION | | 0.0114619 | | 0.00 | | | | | | | | | | | |
| Sub-Total SCOE | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | |
| | 3,065,781.75 | 1.0000000 | 0.00 | 3,065,781.75 | 0.00 | 2,605,003.83 | 360,659.89 | 0.00 | 0.00 | 0.00 | 100,118.03 | 0.00 | 100,118.03 | 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 2019/20 1st Dist \(ROPS 19-20B\)](#)

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

| Taxing Agencies | RESIDUAL | ERAF DISTRIBUTION | | ADJUSTED TO ERAF | CITY | COUNTY | SPECIAL | COMMUNITY | OFFICE OF | |
|---------------------------------|--------------|-------------------|----------------|------------------|--------------|--------|--------------|--------------|------------|------------|
| | BALANCE | Ratio | Amount | BALANCE | | | DISTRICT | | | K-12 |
| 1 GENERAL COUNTY | 0.00 | | | 0.00 | | 0.00 | | | | |
| 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 | | | | |
| 23 SUISUN RESOURCE CONSERVATION | 27.71 | | | 27.71 | | | 27.71 | | | |
| 27 SOLANO CO WATER AGENCY | 0.00 | | | 0.00 | | | 0.00 | | | |
| 32 ZONE OF BENEFIT 2 | 36,720.42 | | | 36,720.42 | | | 36,720.42 | | | |
| 36 LIB SPEC TAX ZONE 1 | 0.00 | | | 0.00 | | 0.00 | | | | |
| 48 B A A Q M D | 23,913.57 | | | 23,913.57 | | | 23,913.57 | | | |
| 77 FAIRFIELD CITY | 1,765,254.27 | | | 1,765,254.27 | 1,765,254.27 | | | | | |
| 102 SOLANO IRRIG DIST | 7,294.11 | | | 7,294.11 | | | 7,294.11 | | | |
| 196 SOLANO CEMETERY DISTRICT | 0.00 | | | 0.00 | | | 0.00 | | | |
| 500 CO SCHOOL SER FUND SUP | 111,643.77 | | | 111,643.77 | | | | | 111,643.77 | |
| 503 DEVELOPMENT CENTER | 23,550.77 | | | 23,550.77 | | | | | 23,550.77 | |
| 527 SOLANO COMM COL M & O | 200,839.71 | | | 200,839.71 | | | | 200,839.71 | | |
| 611 F-S UNIF SCHL DIST M & O | 2,683,934.37 | | | 2,683,934.37 | | | 2,683,934.37 | | | |
| 998 CO SCHOOL SER FUND SUPP | 11,873.15 | | | 11,873.15 | | | | | 11,873.15 | |
| 999 CO SUP-BOARD OF EDUCATION | 36,305.98 | | | 36,305.98 | | | | | 36,305.98 | |
| 83 ERAF | 1,857,267.27 | | (1,857,267.27) | 0.00 | | | | | | |
| Sub-Total SCOE | | | | | | | | | 183,373.67 | |
| ERAF Breakdown | | | | | | | | | | |
| 500 CO SCHOOL SER FUND SUP | | 0.03524628 | 65,461.76 | 65,461.76 | | | | | 65,461.76 | |
| 503 DEVELOPMENT CENTER | | 0.00743505 | 13,808.88 | 13,808.88 | | | | | 13,808.88 | |
| 527 SOLANO COMM COL M & O | | 0.09478212 | 176,035.73 | 176,035.73 | | | | 176,035.73 | | |
| 611 F-S UNIF SCHL DIST M & O | | 0.84732627 | 1,573,711.33 | 1,573,711.33 | | | 1,573,711.33 | | | |
| 998 CO SCHOOL SER FUND SUPP | | 0.00374839 | 6,961.76 | 6,961.76 | | | | | 6,961.76 | |
| 999 CO SUP-BOARD OF EDUCATION | | 0.01146190 | 21,287.81 | 21,287.81 | | | | | 21,287.81 | |
| Sub-Total SCOE | | | | | | | | | 107,520.21 | |
| | 6,758,625.10 | 1.0000000 | (0.00) | 6,758,625.10 | 1,765,254.27 | 0.00 | 67,955.81 | 4,257,645.70 | 376,875.44 | 290,893.88 |
| | 0.00 | | | | | | | | | |

**Fund 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT
 FY 2019/20 1st Dist (ROPS 19-20B)**

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

| | | PTP JEs | | | | | PTP AJ JE | | | | | | | | | | |
|---|--------------------------------|--|---------------------|-------------------|-------------|------------------------------|---|--|--|------------------------------|---|-----------------------------|---|---------------------------|---------------------------------------|--------------|---------------------|
| | | Pass-through Payments Allocations Per Pertinent Code | | | | | Pass-through Payment Adjustment | | Residual Payment after Pass-thugh | | | Total Allocation from RPTTF | Calculation of ERAF Distribution Factor | PT & RB ERAF Distribution | Final Amount of Allocation from RPPTF | | |
| Calculate TRA Allocation Ratios | 34188 | Allocation "as if" no Pass-Through Pmt | 34183(a)(1) | | | 34183(b) | Adjusted Pass-through Payment | Residual Payment in Excess of Adj Pass-thru Paymen | Ratio of Residual Payment after Excess Pass-through | Residual: Additional Payment | | | | | | | |
| H | $I = H / \sum H$ | $J = G * I$ | $K1 = B1$ | $K2 = B2$ | $K3 = B3$ | $K = \text{Sum}(K1, K2, K3)$ | $L = (K/\text{Sum}(K))$ *Insufficient Cash | $M = K + L$ | $N = \text{If } M > J, 0, \text{ Else } J - M$ Limit by J | $O = N / \text{Sum } N$ | $P = O * (\text{Sum } J - \text{Sum } M)$ | $Q = M + P$ | | | | | |
| Property Tax Dollars from TRAs within RDA | Weighted Ave Tax Sharing Ratio | | AB | H&S 33676 | H&S 33401 | Total PT | | | | | | | | | | | |
| Boundaries/RPPTF | Residual Balance | | 1290 Statutory | 2% Inflation | Negotiated | | | | | | | | | | | | |
| 1 GENERAL COUNTY | 958,367.59 | 22.11992620% | 949,562.34 | 108,865.63 | | 108,865.63 | 0.00 | 108,865.63 | 840,696.71 | 0.2194396 | 840,696.71 | 949,562.34 | | | 949,562.34 | | |
| 4 COUNTY FREE LIBRARY | 109,264.70 | 2.52192069% | 108,260.80 | 12,411.77 | | 12,411.77 | 0.00 | 12,411.77 | 95,849.03 | 0.0250186 | 95,849.03 | 108,260.80 | | | 108,260.80 | | |
| 6 ACO CAP OUTLAY | 24,825.65 | 0.57299679% | 24,597.56 | 2,820.05 | | 2,820.05 | 0.00 | 2,820.05 | 21,777.51 | 0.0056844 | 21,777.51 | 24,597.56 | | | 24,597.56 | | |
| 7 MOSQUITO ABATEMENT | 21,592.39 | 0.49837054% | 21,394.01 | 2,452.77 | | 2,452.77 | 0.00 | 2,452.77 | 18,941.24 | 0.0049441 | 18,941.24 | 21,394.01 | | | 21,394.01 | | |
| 10 AVIATION | 3,662.20 | 0.08452661% | 3,628.55 | 416.00 | | 416.00 | 0.00 | 416.00 | 3,212.55 | 0.0008385 | 3,212.55 | 3,628.55 | | | 3,628.55 | | |
| 16 RECREATION | 6,228.16 | 0.14375105% | 6,170.93 | 707.48 | | 707.48 | 0.00 | 707.48 | 5,463.45 | 0.0014261 | 5,463.45 | 6,170.93 | | | 6,170.93 | | |
| 27 SOLANO CO WATER AGENCY | 73,526.59 | 1.69705515% | 72,851.04 | 8,352.17 | | 8,352.17 | 0.00 | 8,352.17 | 64,498.87 | 0.0168356 | 64,498.87 | 72,851.04 | | | 72,851.04 | | |
| 36 LIB SPEC TAX ZONE 1 | 39,088.82 | 0.90220279% | 38,729.69 | 4,440.32 | | 4,440.32 | 0.00 | 4,440.32 | 34,289.37 | 0.0089503 | 34,289.37 | 38,729.69 | | | 38,729.69 | | |
| 48 B A A Q M D | 10,560.17 | 0.24373748% | 10,463.14 | 1,199.58 | | 1,199.58 | 0.00 | 1,199.58 | 9,263.56 | 0.0024180 | 9,263.56 | 10,463.14 | | | 10,463.14 | | |
| 77 FAIRFIELD CITY | 829,095.17 | 19.13621062% | 821,477.64 | 63,708.23 | | 63,708.23 | 0.00 | 63,708.23 | 757,769.41 | 0.1977938 | 757,769.41 | 821,477.64 | | | 821,477.64 | | |
| 102 SOLANO IRRIG DIST | 61.80 | 0.00142640% | 61.23 | 7.02 | | 7.02 | 0.00 | 7.02 | 54.21 | 0.0000142 | 54.21 | 61.23 | | | 61.23 | | |
| 196 SOLANO CEMETERY DISTRICT | 22,425.12 | 0.51759049% | 22,219.08 | 2,546.62 | | 2,546.62 | 0.00 | 2,546.62 | 19,672.46 | 0.0051349 | 19,672.46 | 22,219.08 | | | 22,219.08 | | |
| 500 CO SCHOOL SER FUND SUP | 49,357.10 | 1.13920328% | 48,903.62 | 5,606.66 | | 5,606.66 | 0.00 | 5,606.66 | 43,296.96 | 0.0113014 | 43,296.96 | 48,903.62 | 0.011392033 | 0.035232330 | 29,078.75 | 77,982.37 | |
| 503 DEVELOPMENT CENTER | 10,443.08 | 0.24103500% | 10,347.13 | 1,186.28 | | 1,186.28 | 0.00 | 1,186.28 | 9,160.85 | 0.0023912 | 9,160.85 | 10,347.13 | 0.002410350 | 0.007454530 | 6,152.54 | 16,499.67 | |
| 527 SOLANO COMM COL M & O | 132,772.42 | 3.06449856% | 131,552.54 | 15,082.12 | | 15,082.12 | 0.00 | 15,082.12 | 116,470.42 | 0.0304012 | 116,470.42 | 131,552.54 | 0.030644986 | 0.094776240 | 78,222.88 | 209,775.42 | |
| 611 F-S UNIF SCHL DIST M & O | 1,187,024.86 | 27.39752746% | 1,176,118.75 | 134,838.58 | | 134,838.58 | 0.00 | 134,838.58 | 1,041,280.17 | 0.2717961 | 1,041,280.17 | 1,176,118.75 | 0.273975275 | 0.847327770 | 699,335.85 | 1,875,454.60 | |
| 998 CO SCHOOL SER FUND SUPP | 5,236.76 | 0.12086891% | 5,188.65 | 594.86 | | 594.86 | 0.00 | 594.86 | 4,593.79 | 0.0011991 | 4,593.79 | 5,188.65 | 0.001208689 | 0.003738130 | 3,085.24 | 8,273.89 | |
| 999 CO SUP-BOARD OF EDUCATION | 16,069.77 | 0.37090374% | 15,922.12 | 1,825.43 | | 1,825.43 | 0.00 | 1,825.43 | 14,096.69 | 0.0036795 | 14,096.69 | 15,922.12 | 0.003709037 | 0.011471000 | 9,467.51 | 25,389.63 | |
| 83 ERAF | 832,996.14 | 19.22624825% | 825,342.77 | 94,621.52 | | 94,621.52 | 0.00 | 94,621.52 | 730,721.25 | 0.1907336 | 730,721.25 | 825,342.77 | | | (825,342.77) | 0.00 | |
| TOTAL | 4,332,598.49 | 100.00000000% | 4,292,791.59 | 461,683.09 | 0.00 | 0.00 | 461,683.09 | 0.00 | 461,683.09 | 3,831,108.50 | 1.0000000 | 3,831,108.50 | 4,292,791.59 | 0.323340370 | 1.000000000 | 0.00 | 4,292,791.59 |
| | | | G | B1 | B2 | B3 | B | | | | | G | | | | | |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | | | | | |

Fund 095 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010541/8010571)
[FY 2019/20 1st Dist \(ROPS 19-20B\)](#)

SUMMARY OF PASS-THRU PAYMENTS

| | ADJUSTED PASS THRU | ERAF DISTRIBUTION | | ADJUSTED TO ERAF PASS-THRU | CITY | COUNTY | SPECIAL DISTRICT | K-12 | | | COMMUNITY COLLEGE | | | OFFICE OF EDUCATION | | | |
|-------------------------------|-----------------------|-------------------|-------------|----------------------------------|-----------|------------|---------------------|--------------------|----------------------|------------|--------------------|----------------------|-----------|---------------------|----------------------|-----------|--|
| | | Ratio | Amount | | | | | Note 1 | | | Note 1 | | | Note 1 | | | |
| | | | | | | | | PROP TAX 43.30% | FACILITIES 56.70% | TOTAL | PROP TAX 47.50% | FACILITIES 52.50% | TOTAL | PROP TAX 19.00% | FACILITIES 81.00% | TOTAL | |
| 1 GENERAL COUNTY | 108,865.63 | | | 108,865.63 | | 108,865.63 | | | | | | | | | | | |
| 4 COUNTY FREE LIBRARY | 12,411.77 | | | 12,411.77 | | 12,411.77 | | | | | | | | | | | |
| 6 ACO CAP OUTLAY | 2,820.05 | | | 2,820.05 | | 2,820.05 | | | | | | | | | | | |
| 7 MOSQUITO ABATEMENT | 2,452.77 | | | 2,452.77 | | | 2,452.77 | | | | | | | | | | |
| 10 AVIATION | 416.00 | | | 416.00 | | 416.00 | | | | | | | | | | | |
| 16 RECREATION | 707.48 | | | 707.48 | | 707.48 | | | | | | | | | | | |
| 27 SOLANO CO WATER AGENCY | 8,352.17 | | | 8,352.17 | | | 8,352.17 | | | | | | | | | | |
| 36 LIB SPEC TAX ZONE 1 | 4,440.32 | | | 4,440.32 | | 4,440.32 | | | | | | | | | | | |
| 48 B A A Q M D | 1,199.58 | | | 1,199.58 | | | 1,199.58 | | | | | | | | | | |
| 77 FAIRFIELD CITY | 63,708.23 | | | 63,708.23 | 63,708.23 | | | | | | | | | | | | |
| 102 SOLANO IRRIG DIST | 7.02 | | | 7.02 | | | 7.02 | | | | | | | | | | |
| 196 SOLANO CEMETERY DISTRICT | 2,546.62 | | | 2,546.62 | | | 2,546.62 | | | | | | | | | | |
| 500 CO SCHOOL SER FUND SUP | 5,606.66 | | | 5,606.66 | | | | | | | | | | 5,606.66 | 1,065.27 | 4,541.39 | |
| 503 DEVELOPMENT CENTER | 1,186.28 | | | 1,186.28 | | | | | | | | | | 1,186.28 | 225.39 | 960.89 | |
| 527 SOLANO COMM COL M & O | 15,082.12 | | | 15,082.12 | | | | | | 15,082.12 | 7,164.01 | 7,918.11 | | | | | |
| 611 F-S UNIF SCHL DIST M & O | 134,838.58 | | | 134,838.58 | | | | 134,838.58 | 58,385.11 | 76,453.47 | | | | | | | |
| 998 CO SCHOOL SER FUND SUPP | 594.86 | | | 594.86 | | | | | | | | | | 594.86 | 113.02 | 481.84 | |
| 999 CO SUP-BOARD OF EDUCATION | 1,825.43 | | | 1,825.43 | | | | | | | | | | 1,825.43 | 346.83 | 1,478.60 | |
| 83 ERAF | 94,621.52 | | (94,621.52) | 0.00 | | | | | | | | | | | | | |
| Sub-Total (SCOE) | | | | | | | | | | | | | | 9,213.23 | 1,750.51 | 7,462.72 | |
| ERAF Breakdown | | | | | | | | | | | | | | | | | |
| 500 CO SCHOOL SER FUND SUP | | 0.03523233 | 3,333.74 | 3,333.74 | | | | | | | | | | 3,333.74 | 633.41 | 2,700.33 | |
| 503 DEVELOPMENT CENTER | | 0.00745453 | 705.36 | 705.36 | | | | | | | | | | 705.36 | 134.02 | 571.34 | |
| 527 SOLANO COMM COL M & O | | 0.09477624 | 8,967.87 | 8,967.87 | | | | | | 8,967.87 | 4,259.74 | 4,708.13 | | | | | |
| 611 F-S UNIF SCHL DIST M & O | | 0.84732777 | 80,175.44 | 80,175.44 | | | | 80,175.44 | 34,715.97 | 45,459.47 | | | | | | | |
| 998 CO SCHOOL SER FUND SUPP | | 0.00373813 | 353.71 | 353.71 | | | | | | | | | | 353.71 | 67.20 | 286.51 | |
| 999 CO SUP-BOARD OF EDUCATION | | 0.01147100 | 1,085.40 | 1,085.40 | | | | | | | | | | 1,085.40 | 206.23 | 879.17 | |
| Sub-Total (SCOE) | | | | | | | | | | | | | | 5,478.21 | 1,040.86 | 4,437.35 | |
| TOTAL | 461,683.09 | 1.00000000 | 0.00 | 461,683.09 | 63,708.23 | 129,661.25 | 14,558.16 | 215,014.02 | 93,101.08 | 121,912.94 | 24,049.99 | 11,423.75 | 12,626.24 | 14,691.44 | 2,791.37 | 11,900.07 | |
| | (0.00) | | | | | | | | | | | | | | | | |

Note 1- split for AB 1290 pass-thru only

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

[FY 2019/20 1st Dist \(ROPS 19-20B\)](#)

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

| | RESIDUAL BALANCE | ERAF DISTRIBUTION | | ADJUSTED TO ERAF | | SPECIAL DISTRICT | COMMUNITY K-12 | OFFICE OF COLLEGE | EDUCATION | |
|-------------------------------|---------------------|-------------------|--------------|---------------------|-------------------|---------------------|-------------------|----------------------|-------------------|-------------------|
| | | Ratio | Amount | BALANCE | CITY | | | | | COUNTY |
| 1 Taxing Agencies | | | | | | | | | | |
| 1 GENERAL COUNTY | 840,696.71 | | | 840,696.71 | | 840,696.71 | | | | |
| 4 COUNTY FREE LIBRARY | 95,849.03 | | | 95,849.03 | | 95,849.03 | | | | |
| 6 ACO CAP OUTLAY | 21,777.51 | | | 21,777.51 | | 21,777.51 | | | | |
| 7 MOSQUITO ABATEMENT | 18,941.24 | | | 18,941.24 | | 18,941.24 | | | | |
| 10 AVIATION | 3,212.55 | | | 3,212.55 | | 3,212.55 | | | | |
| 16 RECREATION | 5,463.45 | | | 5,463.45 | | 5,463.45 | | | | |
| 27 SOLANO CO WATER AGENCY | 64,498.87 | | | 64,498.87 | | 64,498.87 | | | | |
| 36 LIB SPEC TAX ZONE 1 | 34,289.37 | | | 34,289.37 | | 34,289.37 | | | | |
| 48 B A A Q M D | 9,263.56 | | | 9,263.56 | | 9,263.56 | | | | |
| 77 FAIRFIELD CITY | 757,769.41 | | | 757,769.41 | 757,769.41 | | | | | |
| 102 SOLANO IRRIG DIST | 54.21 | | | 54.21 | | 54.21 | | | | |
| 196 SOLANO CEMETERY DISTRICT | 19,672.46 | | | 19,672.46 | | 19,672.46 | | | | |
| 500 CO SCHOOL SER FUND SUP | 43,296.96 | | | 43,296.96 | | | | | 43,296.96 | |
| 503 DEVELOPMENT CENTER | 9,160.85 | | | 9,160.85 | | | | | 9,160.85 | |
| 527 SOLANO COMM COL M & O | 116,470.42 | | | 116,470.42 | | | | 116,470.42 | | |
| 611 F-S UNIF SCHL DIST M & O | 1,041,280.17 | | | 1,041,280.17 | | | 1,041,280.17 | | | |
| 998 CO SCHOOL SER FUND SUPP | 4,593.79 | | | 4,593.79 | | | | | 4,593.79 | |
| 999 CO SUP-BOARD OF EDUCATION | 14,096.69 | | | 14,096.69 | | | | | 14,096.69 | |
| 83 ERAF | 730,721.25 | | (730,721.25) | 0.00 | | | | | | |
| Sub-Total (SCOE) | | | | | | | | | 71,148.29 | |
| ERAF Breakdown | | | | | | | | | | |
| 500 CO SCHOOL SER FUND SUP | | 0.03523233 | 25,745.01 | 25,745.01 | | | | | 25,745.01 | |
| 503 DEVELOPMENT CENTER | | 0.00745453 | 5,447.18 | 5,447.18 | | | | | 5,447.18 | |
| 527 SOLANO COMM COL M & O | | 0.09477624 | 69,255.01 | 69,255.01 | | | | 69,255.01 | | |
| 611 F-S UNIF SCHL DIST M & O | | 0.84732777 | 619,160.41 | 619,160.41 | | 619,160.41 | | | | |
| 998 CO SCHOOL SER FUND SUPP | | 0.00373813 | 2,731.53 | 2,731.53 | | | | | 2,731.53 | |
| 999 CO SUP-BOARD OF EDUCATION | | 0.01147100 | 8,382.11 | 8,382.11 | | | | | 8,382.11 | |
| Sub-Total (SCOE) | | | | | | | | | 42,305.83 | |
| TOTAL | 3,831,108.50 | 1.00000000 | 0.00 | 3,831,108.50 | 757,769.41 | 1,001,288.62 | 112,430.34 | 1,660,440.58 | 185,725.43 | 113,454.12 |
| | (0.00) | | | | | | | | | |

Fund 096 - HIGHWAY 12 REDEVELOPMENT

FY 2019/20 1st Dist (ROPS 19-20B)

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

| | | PTP JEs | | | | | | PTP AJ JE | | Residual Payment after Pass-through | | | | | | | | |
|---|------------------------------|--|----------------------|---------------------|-------------|-------------|-------------|--------------------------------------|-------------------------------|--|---|------------------------------|-----------------------------|---|-------------------|---------------------------|---------------------------------------|---------------------|
| | | Pass-through Payments Allocations Per Pertinent Code | | | | | | Pass-through Payment Adjustment | Adjusted Pass-through Payment | Residual Payment in Excess of Adj Pass-thru Payment | Ratio of Residual Payment after Excess Pass-through | Residual: Additional Payment | Total Allocation from RPPTF | Calculation of ERAF Distribution Factor | | PT & RB ERAF Distribution | Final Amount of Allocation from RPPTF | |
| Calculate TRA Allocation Ratios | | Allocation "as if" no Pass-Through Pmt | | | | | | 34183(b) | | 34188(a)(1) N= If M>J, 0, Else J-M Limit by J | | 34188(a)(2) | | | | | | |
| 34188 | | 34188(a)(2) | | | | | | | | | | | | | | | | |
| H | | I = H / Σ H | | | | | | | | | | | | | | | | |
| | | J = G * I | | | | | | | | | | | | | | | | |
| | | K1 = B1 K2 = B2 K3 = B3 | | | | | | | | | | | | | | | | |
| | | K = Sum (K1, K2, K3) | | | | | | L = (K/Sum(K)) *Insufficient Cash | M = K + L | | | | | | | | | |
| | | | | | | | | | | | | 8,539,054.49 | | | | | | |
| Property Tax Dollars from TRAs within RDA | | Weighted Ave Tax Sharing Ratio | | | | | | | | | | | | | | | | |
| Taxing Agencies | | Boundaries/RPPTF | | | | | | | | | | | | | | | | |
| | | Residual Balance | | | | | | | | | | | | | | | | |
| | | AB H&S 33676 H&S 33401 | | | | | | | | | | | | | | | | |
| | | 1290 Statutory 2% Inflation Negotiated Total PT | | | | | | | | | | | | | | | | |
| 1 | GENERAL COUNTY | 2,006,565.91 | 22.08118670% | 1,885,524.58 | - | - | - | 0.00 | 0.00 | 0.00 | 1,885,524.58 | 0.22081187 | 1,885,524.58 | 1,885,524.58 | | | | 1,885,524.58 |
| 4 | COUNTY FREE LIBRARY | 223,310.29 | 2.45741047% | 209,839.62 | - | - | - | 0.00 | 0.00 | 0.00 | 209,839.62 | 0.02457411 | 209,839.62 | 209,839.62 | | | | 209,839.62 |
| 6 | ACO CAP OUTLAY | 50,735.48 | 0.55831686% | 47,674.98 | - | - | - | 0.00 | 0.00 | 0.00 | 47,674.98 | 0.00558317 | 47,674.98 | 47,674.98 | | | | 47,674.98 |
| 7 | MOSQUITO ABATEMENT | 44,131.35 | 0.48564193% | 41,469.23 | - | - | - | 0.00 | 0.00 | 0.00 | 41,469.23 | 0.00485642 | 41,469.23 | 41,469.23 | | | | 41,469.23 |
| 10 | AVIATION | 7,484.56 | 0.08236359% | 7,033.07 | - | - | - | 0.00 | 0.00 | 0.00 | 7,033.07 | 0.00082364 | 7,033.07 | 7,033.07 | | | | 7,033.07 |
| 16 | RECREATION | 12,730.45 | 0.14009184% | 11,962.52 | - | - | - | 0.00 | 0.00 | 0.00 | 11,962.52 | 0.00140092 | 11,962.52 | 11,962.52 | | | | 11,962.52 |
| 23 | SUISUN RESOURCE CONSERVATION | 352.90 | 0.00388344% | 331.61 | - | - | - | 0.00 | 0.00 | 0.00 | 331.61 | 0.00003884 | 331.61 | 331.61 | | | | 331.61 |
| 27 | SOLANO CO WATER AGENCY | 150,269.08 | 1.65363103% | 141,204.45 | - | - | - | 0.00 | 0.00 | 0.00 | 141,204.45 | 0.01653631 | 141,204.45 | 141,204.45 | | | | 141,204.45 |
| 36 | LIB SPEC TAX ZONE 1 | 79,886.40 | 0.87910722% | 75,067.44 | - | - | - | 0.00 | 0.00 | 0.00 | 75,067.44 | 0.00879107 | 75,067.44 | 75,067.44 | | | | 75,067.44 |
| 48 | B A A Q M D | 21,581.79 | 0.23749603% | 20,279.92 | - | - | - | 0.00 | 0.00 | 0.00 | 20,279.92 | 0.00237496 | 20,279.92 | 20,279.92 | | | | 20,279.92 |
| 77 | FAIRFIELD CITY | 1,694,477.79 | 18.64682342% | 1,592,262.41 | - | - | - | 0.00 | 0.00 | 0.00 | 1,592,262.41 | 0.18646823 | 1,592,262.41 | 1,592,262.41 | | | | 1,592,262.41 |
| 102 | SOLANO IRRIG DIST | 126,835.24 | 1.39575409% | 119,184.20 | - | - | - | 0.00 | 0.00 | 0.00 | 119,184.20 | 0.01395754 | 119,184.20 | 119,184.20 | | | | 119,184.20 |
| 196 | SOLANO CEMETERY DISTRICT | 43,878.35 | 0.48285784% | 41,231.49 | - | - | - | 0.00 | 0.00 | 0.00 | 41,231.49 | 0.00482858 | 41,231.49 | 41,231.49 | | | | 41,231.49 |
| 500 | CO SCHOOL SER FUND SUP | 100,875.58 | 1.11008196% | 94,790.50 | - | - | - | 0.00 | 0.00 | 0.00 | 94,790.50 | 0.01110082 | 94,790.50 | 94,790.50 | 0.01110082 | 0.03523261 | 58,330.02 | 153,120.52 |
| 503 | DEVELOPMENT CENTER | 21,338.91 | 0.23482327% | 20,051.69 | - | - | - | 0.00 | 0.00 | 0.00 | 20,051.69 | 0.00234823 | 20,051.69 | 20,051.69 | 0.00234823 | 0.00745300 | 12,338.95 | 32,390.64 |
| 527 | SOLANO COMM COL M & O | 271,360.75 | 2.98618018% | 254,991.55 | - | - | - | 0.00 | 0.00 | 0.00 | 254,991.55 | 0.02986180 | 254,991.55 | 254,991.55 | 0.02986180 | 0.09477761 | 156,910.89 | 411,902.44 |
| 611 | F-S UNIF SCHL DIST M & O | 2,426,006.23 | 26.69690334% | 2,279,663.12 | - | - | - | 0.00 | 0.00 | 0.00 | 2,279,663.12 | 0.26696903 | 2,279,663.12 | 2,279,663.12 | 0.26696903 | 0.84732619 | 1,402,807.15 | 3,682,470.27 |
| 998 | CO SCHOOL SER FUND SUPP | 10,704.85 | 0.11780113% | 10,059.10 | - | - | - | 0.00 | 0.00 | 0.00 | 10,059.10 | 0.00117801 | 10,059.10 | 10,059.10 | 0.00117801 | 0.00373886 | 6,189.94 | 16,249.04 |
| 999 | CO SUP-BOARD OF EDUCATION | 32,845.10 | 0.36144282% | 30,863.80 | - | - | - | 0.00 | 0.00 | 0.00 | 30,863.80 | 0.00361443 | 30,863.80 | 30,863.80 | 0.00361443 | 0.01147174 | 18,992.26 | 49,856.06 |
| 83 | ERAF | 1,761,848.57 | 19.38820285% | 1,655,569.21 | - | - | - | 0.00 | 0.00 | 0.00 | 1,655,569.21 | 0.19388203 | 1,655,569.21 | 1,655,569.21 | | | (1,655,569.21) | 0.00 |
| TOTAL | | 9,087,219.58 | 100.00000000% | 8,539,054.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,539,054.49 | 1.00000000 | 8,539,054.49 | 8,539,054.49 | 0.31507233 | 1.00000000 | 0.00 | 8,539,054.49 |
| | | G B1 B2 B3 B | | | | | | | | G | | | | | | | | |

Fund 096 - HIGHWAY 12 REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010641/8010671)
FY 2019/20 1st Dist (ROPS 19-20B)

SUMMARY OF RESIDUAL BALANCE DISTRIBUTION

| | RESIDUAL | ERAF DISTRIBUTION | | ADJUSTED TO ERAF | CITY | COUNTY | SPECIAL | COMMUNITY | OFFICE OF | | |
|-----|------------------------------|-------------------|------------|------------------|--------------|--------------|--------------|------------|--------------|------------|------------|
| | | BALANCE | Ratio | | | | | | | Amount | BALANCE |
| 1 | GENERAL COUNTY | 1,885,524.58 | | 1,885,524.58 | | 1,885,524.58 | | | | | |
| 4 | COUNTY FREE LIBRARY | 209,839.62 | | 209,839.62 | | 209,839.62 | | | | | |
| 6 | ACO CAP OUTLAY | 47,674.98 | | 47,674.98 | | 47,674.98 | | | | | |
| 7 | MOSQUITO ABATEMENT | 41,469.23 | | 41,469.23 | | | 41,469.23 | | | | |
| 10 | AVIATION | 7,033.07 | | 7,033.07 | | 7,033.07 | | | | | |
| 16 | RECREATION | 11,962.52 | | 11,962.52 | | 11,962.52 | | | | | |
| 23 | SUISUN RESOURCE CONSERVATION | 331.61 | | 331.61 | | | 331.61 | | | | |
| 27 | SOLANO CO WATER AGENCY | 141,204.45 | | 141,204.45 | | | 141,204.45 | | | | |
| 36 | LIB SPEC TAX ZONE 1 | 75,067.44 | | 75,067.44 | | 75,067.44 | | | | | |
| 48 | B A A Q M D | 20,279.92 | | 20,279.92 | | | 20,279.92 | | | | |
| 77 | FAIRFIELD CITY | 1,592,262.41 | | 1,592,262.41 | 1,592,262.41 | | | | | | |
| 102 | SOLANO IRRIG DIST | 119,184.20 | | 119,184.20 | | | 119,184.20 | | | | |
| 196 | SOLANO CEMETERY DISTRICT | 41,231.49 | | 41,231.49 | | | 41,231.49 | | | | |
| 500 | CO SCHOOL SER FUND SUP | 94,790.50 | | 94,790.50 | | | | | 94,790.50 | | |
| 503 | DEVELOPMENT CENTER | 20,051.69 | | 20,051.69 | | | | | 20,051.69 | | |
| 527 | SOLANO COMM COL M & O | 254,991.55 | | 254,991.55 | | | | 254,991.55 | | | |
| 611 | F-S UNIF SCHL DIST M & O | 2,279,663.12 | | 2,279,663.12 | | | 2,279,663.12 | | | | |
| 998 | CO SCHOOL SER FUND SUPP | 10,059.10 | | 10,059.10 | | | | | 10,059.10 | | |
| 999 | CO SUP-BOARD OF EDUCATION | 30,863.80 | | 30,863.80 | | | | | 30,863.80 | | |
| 83 | ERAF | 1,655,569.21 | | (1,655,569.21) | | | | | 0.00 | | |
| | Sub-Total (SCOE) | | | | | | | | 155,765.09 | | |
| | ERAF Distribution | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | | 0.03523261 | 58,330.02 | | | | | 58,330.02 | | |
| 503 | DEVELOPMENT CENTER | | 0.00745300 | 12,338.95 | | | | | 12,338.95 | | |
| 527 | SOLANO COMM COL M & O | | 0.09477761 | 156,910.89 | | | | 156,910.89 | | | |
| 611 | F-S UNIF SCHL DIST M & O | | 0.84732619 | 1,402,807.15 | | | 1,402,807.15 | | | | |
| 998 | CO SCHOOL SER FUND SUPP | | 0.00373886 | 6,189.94 | | | | | 6,189.94 | | |
| 999 | CO SUP-BOARD OF EDUCATION | | 0.01147174 | 18,992.26 | | | | | 18,992.26 | | |
| | Sub-Total (SCOE) | | | | | | | | 95,851.17 | | |
| | TOTAL | 8,539,054.49 | 1.00000000 | (0.00) | 8,539,054.49 | 1,592,262.41 | 2,237,102.21 | 363,700.90 | 3,682,470.27 | 411,902.44 | 251,616.26 |
| | | (0.00) | | | | | | | | | |

**Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
 FY 2019/20 1st Dist (ROPS 19-20B)**

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

| Taxing Agencies | Calculate TRA Allocation Ratios 34188 | Allocation "as if" no Pass-Through Pmt 34188(a)(2) | PTP JEs | | | | PTP AJ JE | | | | | Total Allocation from RPPTF Q = M + P | 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) | | | | | | Pass-through Payment Adjustment 34183(b) | | Residual Payment after Pass-though | | | | | | |
| | | | H | I = H / Σ H | J = G * I | K1 = B1 | K2 = B2 | K3 = B3 | K = Sum (K1, K2, K3) | L = (K/Sum(K)) *Insufficient Cash | M = K + L | | | | | Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1) N= If M>J, 0, Else J-M Limit by J | Ratio of Residual Payment after Excess Pass-through O=N/Sum N |
| | Property Tax Dollars from TRAs within RDA Boundaries/RPPTF | Weighted Ave Tax Sharing Ratio Residual Balance | AB 1290 Statutory | H&S 33676 2% Inflation | H&S 33401 Negotiated | Total PT | | | | | 2,174,568.78 | | | | | | |
| 1 GENERAL COUNTY | 554,316.57 | 22.12571796% | 536,588.15 | | 250,609.61 | 250,609.61 | 0.00 | 250,609.61 | 285,978.54 | 0.1315105 | 285,978.54 | 536,588.15 | | | 536,588.15 | | |
| 4 COUNTY FREE LIBRARY | 63,198.35 | 2.52258161% | 61,177.10 | | | 0.00 | 0.00 | 0.00 | 61,177.10 | 0.0281330 | 61,177.10 | 61,177.10 | | | 61,177.10 | | |
| 6 ACO CAP OUTLAY | 14,359.10 | 0.57314801% | 13,899.86 | | | 0.00 | 0.00 | 0.00 | 13,899.86 | 0.0063920 | 13,899.86 | 13,899.86 | | | 13,899.86 | | |
| 7 MOSQUITO ABATEMENT | 12,488.94 | 0.49849984% | 12,089.51 | | | 0.00 | 0.00 | 0.00 | 12,089.51 | 0.0055595 | 12,089.51 | 12,089.51 | | | 12,089.51 | | |
| 10 AVIATION | 2,118.19 | 0.08454826% | 2,050.45 | | | 0.00 | 0.00 | 0.00 | 2,050.45 | 0.0009429 | 2,050.45 | 2,050.45 | | | 2,050.45 | | |
| 16 RECREATION | 3,602.36 | 0.14378922% | 3,487.14 | | | 0.00 | 0.00 | 0.00 | 3,487.14 | 0.0016036 | 3,487.14 | 3,487.14 | | | 3,487.14 | | |
| 27 SOLANO CO WATER AGENCY | 42,527.54 | 1.69749999% | 41,167.40 | | | 0.00 | 0.00 | 0.00 | 41,167.40 | 0.0189313 | 41,167.40 | 41,167.40 | | | 41,167.40 | | |
| 36 LIB SPEC TAX ZONE 1 | 22,608.84 | 0.90243904% | 21,885.76 | | | 0.00 | 0.00 | 0.00 | 21,885.76 | 0.0100644 | 21,885.76 | 21,885.76 | | | 21,885.76 | | |
| 48 B A A Q M D | 6,107.93 | 0.24379994% | 5,912.58 | | | 0.00 | 0.00 | 0.00 | 5,912.58 | 0.0027190 | 5,912.58 | 5,912.58 | | | 5,912.58 | | |
| 77 FAIRFIELD CITY | 479,524.95 | 19.14038715% | 464,188.53 | | | 0.00 | 0.00 | 0.00 | 464,188.53 | 0.2134623 | 464,188.53 | 464,188.53 | | | 464,188.53 | | |
| 79 SUISUN CITY | 23.92 | 0.00095484% | 23.16 | | | 0.00 | 0.00 | 0.00 | 23.16 | 0.0000107 | 23.16 | 23.16 | | | 23.16 | | |
| 196 SOLANO CEMETERY DISTRICT | 12,417.70 | 0.49565651% | 12,020.55 | | | 0.00 | 0.00 | 0.00 | 12,020.55 | 0.0055278 | 12,020.55 | 12,020.55 | | | 12,020.55 | | |
| 500 CO SCHOOL SER FUND SUP | 28,547.94 | 1.13949997% | 27,634.91 | | | 0.00 | 0.00 | 0.00 | 27,634.91 | 0.0127082 | 27,634.91 | 27,634.91 | 0.0113950 | 0.0352323 | 16,429.69 | 44,064.60 | |
| 503 DEVELOPMENT CENTER | 6,040.29 | 0.24109998% | 5,847.10 | | | 0.00 | 0.00 | 0.00 | 5,847.10 | 0.0026889 | 5,847.10 | 5,847.10 | 0.0024110 | 0.0074546 | 3,476.26 | 9,323.36 | |
| 527 SOLANO COMM COL M & O | 76,795.09 | 3.06529984% | 74,338.99 | | | 0.00 | 0.00 | 0.00 | 74,338.99 | 0.0341856 | 74,338.99 | 74,338.99 | 0.0306530 | 0.0947762 | 44,196.51 | 118,535.50 | |
| 611 F-S UNIF SCHL DIST M & O | 686,571.13 | 27.40469975% | 664,612.86 | | | 0.00 | 0.00 | 0.00 | 664,612.86 | 0.3056297 | 664,612.86 | 664,612.86 | 0.2740470 | 0.8473278 | 395,130.05 | 1,059,742.91 | |
| 998 CO SCHOOL SER FUND SUPP | 3,028.91 | 0.12090004% | 2,932.04 | | | 0.00 | 0.00 | 0.00 | 2,932.04 | 0.0013483 | 2,932.04 | 2,932.04 | 0.0012090 | 0.0037381 | 1,743.18 | 4,675.22 | |
| 999 CO SUP-BOARD OF EDUCATION | 9,294.68 | 0.37100002% | 8,997.41 | | | 0.00 | 0.00 | 0.00 | 8,997.41 | 0.0041376 | 8,997.41 | 8,997.41 | 0.0037100 | 0.0114710 | 5,349.20 | 14,346.61 | |
| 83 ERAF | 481,731.89 | 19.22847803% | 466,324.89 | | | 0.00 | 0.00 | 0.00 | 466,324.89 | 0.2144448 | 466,324.89 | 466,324.89 | | | (466,324.89) | - | |
| TOTAL | 2,505,304.32 | 100.00000000% | 2,425,178.39 | 0.00 | 0.00 | 250,609.61 | 250,609.61 | 0.00 | 250,609.61 | 2,174,568.78 | 1.0000000 | 2,174,568.78 | 2,425,178.39 | 0.3234250 | 1.0000000 | 0.00 | 2,425,178.39 |

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010741/8010771)
FY 2019/20 1st Dist (ROPS 19-20B)

SUMMARY OF PASS-THRU PAYMENTS

| | ADJUSTED 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 | | | |
| | | | | | | | | TOTAL | PROP TAX 43.30% | FACILITIES 56.70% | TOTAL | PROP TAX 47.50% | FACILITIES 52.50% | TOTAL | PROP TAX 19.00% | FACILITIES 81.00% | |
| 1 | GENERAL COUNTY | | 250,609.61 | 250,609.61 | | | | | | | | | | | | | |
| 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 | 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 DISTRICT | | 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 | | | | | | | | | | | | | |
| | 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 | | |
| 503 | DEVELOPMENT CENTER | 0.0074546 | 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 | | | | | |
| 611 | F-S UNIF SCHL DIST M & O | 0.8473278 | 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 | | |
| 999 | CO SUP-BOARD OF EDUCATION | 0.0114710 | 0.00 | 0.00 | | | | | | | | | 0.00 | 0.00 | 0.00 | | |
| | Sub-Total (SCOE) | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | | |
| | TOTAL | 1.0000000 | 250,609.61 | 250,609.61 | 0.00 | 250,609.61 | 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 2019/20 1st Dist (ROPS 19-20B)

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

| | Taxing Agencies | RESIDUAL | ERAF DISTRIBUTION | | ADJUSTED TO ERAF | | | SPECIAL | COMMUNITY | OFFICE OF | |
|-------------------|---------------------------|--------------|-------------------|--------------|------------------|------------|------------|------------|--------------|------------|-----------|
| | | BALANCE | Ratio | Amount | BALANCE | CITY | COUNTY | DISTRICT | K-12 | COLLEGE | EDUCATION |
| 1 | GENERAL COUNTY | 285,978.54 | | | 285,978.54 | | 285,978.54 | | | | |
| 4 | COUNTY FREE LIBRARY | 61,177.10 | | | 61,177.10 | | 61,177.10 | | | | |
| 6 | ACO CAP OUTLAY | 13,899.86 | | | 13,899.86 | | 13,899.86 | | | | |
| 7 | MOSQUITO ABATEMENT | 12,089.51 | | | 12,089.51 | | | 12,089.51 | | | |
| 10 | AVIATION | 2,050.45 | | | 2,050.45 | | 2,050.45 | | | | |
| 16 | RECREATION | 3,487.14 | | | 3,487.14 | | 3,487.14 | | | | |
| 27 | SOLANO CO WATER AGENCY | 41,167.40 | | | 41,167.40 | | | 41,167.40 | | | |
| 36 | LIB SPEC TAX ZONE 1 | 21,885.76 | | | 21,885.76 | | 21,885.76 | | | | |
| 48 | B A A Q M D | 5,912.58 | | | 5,912.58 | | | 5,912.58 | | | |
| 77 | FAIRFIELD CITY | 464,188.53 | | | 464,188.53 | 464,188.53 | | | | | |
| 79 | SUISUN CITY | 23.16 | | | 23.16 | 23.16 | | | | | |
| 196 | SOLANO CEMETERY DISTRICT | 12,020.55 | | | 12,020.55 | | | 12,020.55 | | | |
| 500 | CO SCHOOL SER FUND SUP | 27,634.91 | | | 27,634.91 | | | | | 27,634.91 | |
| 503 | DEVELOPMENT CENTER | 5,847.10 | | | 5,847.10 | | | | | 5,847.10 | |
| 527 | SOLANO COMM COL M & O | 74,338.99 | | | 74,338.99 | | | | 74,338.99 | | |
| 611 | F-S UNIF SCHL DIST M & O | 664,612.86 | | | 664,612.86 | | | 664,612.86 | | | |
| 998 | CO SCHOOL SER FUND SUPP | 2,932.04 | | | 2,932.04 | | | | | 2,932.04 | |
| 999 | CO SUP-BOARD OF EDUCATION | 8,997.41 | | | 8,997.41 | | | | | 8,997.41 | |
| 83 | ERAF | 466,324.89 | | (466,324.89) | 0.00 | | | | | | |
| | Sub-Total (SCOE) | | | | | | | | | 45,411.46 | |
| ERAF Distribution | | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | | 0.0352323 | 16,429.69 | 16,429.69 | | | | | 16,429.69 | |
| 503 | DEVELOPMENT CENTER | | 0.0074546 | 3,476.26 | 3,476.26 | | | | | 3,476.26 | |
| 527 | SOLANO COMM COL M & O | | 0.0947762 | 44,196.51 | 44,196.51 | | | | 44,196.51 | | |
| 611 | F-S UNIF SCHL DIST M & O | | 0.8473278 | 395,130.05 | 395,130.05 | | | 395,130.05 | | | |
| 998 | CO SCHOOL SER FUND SUPP | | 0.0037381 | 1,743.18 | 1,743.18 | | | | | 1,743.18 | |
| 999 | CO SUP-BOARD OF EDUCATION | | 0.0114710 | 5,349.20 | 5,349.20 | | | | | 5,349.20 | |
| | Sub-Total (SCOE) | | | | | | | | | 26,998.33 | |
| | TOTAL | 2,174,568.78 | 1.0000000 | 0.00 | 2,174,568.78 | 464,211.69 | 388,478.85 | 71,190.04 | 1,059,742.91 | 118,535.50 | 72,409.79 |
| | | (0.00) | | | | | | | | | |

**Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
FY 2019/20 1st Dist (ROPS 19-20B)**

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

| | | PTP JEs | | | | | PTP AJ JE | | | | | | | | | | | |
|---------------------------------|---------------------------|--|--------------------------------|---------------------|-------------------|-------------|--|-------------------------------|---|---|------------------------------|------------------------------------|-------------------|---------------------|---------------------------------------|-------------------|-------------|---------------------|
| | | Pass-through Payments Allocations Per Pertinent Code | | | | | Pass-through Payment Adjustment | | Residual Payment after Pass-through | | | | | | | | | |
| Calculate TRA Allocation Ratios | | Allocation "as if" no Pass-Through Prmt | | | | | Pass-through Payment Adjustment 34183(b) | Adjusted Pass-through Payment | Residual Payment in Excess of Adj Pass-thru Payment | Ratio of Residual Payment after Excess Pass-through | Residual: Additional Payment | Total Allocation from RPPTF | | | | | | |
| 34188 | | 34188(a)(2) | | | | | 34183(a)(1) | | | | | | | | | | | |
| H | | I = H / Σ H | | | | | J = G * I | | | | | K1 = B1 K2 = B2 K3 = B3 | | | K = Sum (K1, K2, K3) | | | |
| | | | | | | | L = (K/Sum(K)) *Insufficient Cash | | M = K + L | | | N = If M>J, 0, Else J-M Limit by J | | | O = N/Sum N | | | |
| | | | | | | | | | | | | P = O*(Sum J - Sum M) | | | Q = M + P | | | |
| | | | | | | | | | | | | 805,843.69 | | | | | | |
| Taxing Agencies | | Property Tax Dollars from TRAs within RDA | Weighted Ave Tax Sharing Ratio | AB | H&S 33676 | H&S 33401 | Total PT | | | Calculation of ERAF Distribution Factor | | | PT & RB | ERAF Distribution | Final Amount of Allocation from RPPTF | | | |
| Boundaries/RPPTF | | Residual Balance | 1290 Statutory | 2% Inflation | Negotiated | Total PT | | | | | | | | | | | | |
| 1 | GENERAL COUNTY | 359,669.36 | 21.98145232% | 284,945.76 | 116,233.88 | 116,233.88 | 0.00 | 116,233.88 | 168,711.88 | 0.2093606 | 168,711.88 | 284,945.76 | | | 284,945.76 | | | |
| 4 | COUNTY FREE LIBRARY | 41,005.92 | 2.50610645% | 32,486.68 | 13,251.82 | 13,251.82 | 0.00 | 13,251.82 | 19,234.86 | 0.0238692 | 19,234.86 | 32,486.68 | | | 32,486.68 | | | |
| 6 | ACO CAP OUTLAY | 9,316.70 | 0.56939657% | 7,381.09 | 3,010.86 | 3,010.86 | 0.00 | 3,010.86 | 4,370.23 | 0.0054232 | 4,370.23 | 7,381.09 | | | 7,381.09 | | | |
| 7 | MOSQUITO ABATEMENT | 8,103.55 | 0.49525462% | 6,419.99 | 2,618.81 | 2,618.81 | 0.00 | 2,618.81 | 3,801.18 | 0.0047170 | 3,801.18 | 6,419.99 | | | 6,419.99 | | | |
| 10 | AVIATION | 1,374.36 | 0.08399495% | 1,088.83 | 444.15 | 444.15 | 0.00 | 444.15 | 644.68 | 0.0008000 | 644.68 | 1,088.83 | | | 1,088.83 | | | |
| 16 | RECREATION | 2,337.46 | 0.14285565% | 1,851.84 | 755.38 | 755.38 | 0.00 | 755.38 | 1,096.46 | 0.0013606 | 1,096.46 | 1,851.84 | | | 1,851.84 | | | |
| 27 | SOLANO CO WATER AGENCY | 27,593.70 | 1.68640916% | 21,860.94 | 8,917.43 | 8,917.43 | 0.00 | 8,917.43 | 12,943.51 | 0.0160621 | 12,943.51 | 21,860.94 | | | 21,860.94 | | | |
| 36 | LIB SPEC TAX ZONE 1 | 14,669.54 | 0.89653961% | 11,621.85 | 4,740.73 | 4,740.73 | 0.00 | 4,740.73 | 6,881.12 | 0.0085390 | 6,881.12 | 11,621.85 | | | 11,621.85 | | | |
| 48 | B A A Q M D | 3,963.04 | 0.24220381% | 3,139.69 | 1,280.72 | 1,280.72 | 0.00 | 1,280.72 | 1,858.97 | 0.0023069 | 1,858.97 | 3,139.69 | | | 3,139.69 | | | |
| 77 | FAIRFIELD CITY | 311,151.68 | 19.01625980% | 246,507.94 | 62,230.36 | 62,230.36 | 0.00 | 62,230.36 | 184,277.58 | 0.2286766 | 184,277.58 | 246,507.94 | | | 246,507.94 | | | |
| 102 | SOLANO IRRIG DIST | 8,520.00 | 0.52070615% | 6,749.92 | 2,753.40 | 2,753.40 | 0.00 | 2,753.40 | 3,996.52 | 0.0049594 | 3,996.52 | 6,749.92 | | | 6,749.92 | | | |
| 196 | SOLANO CEMETERY DISTRICT | 8,057.26 | 0.49242549% | 6,383.32 | 2,603.83 | 2,603.83 | 0.00 | 2,603.83 | 3,779.49 | 0.0046901 | 3,779.49 | 6,383.32 | | | 6,383.32 | | | |
| 500 | CO SCHOOL SER FUND SUP | 18,523.23 | 1.13206057% | 14,674.91 | 5,986.12 | 5,986.12 | 0.00 | 5,986.12 | 8,688.79 | 0.0107822 | 8,688.79 | 14,674.91 | 0.01132061 | 0.03523224 | 8,784.93 | 23,459.84 | | |
| 503 | DEVELOPMENT CENTER | 3,918.86 | 0.23950393% | 3,104.69 | 1,266.45 | 1,266.45 | 0.00 | 1,266.45 | 1,838.24 | 0.0022811 | 1,838.24 | 3,104.69 | 0.00239504 | 0.00745389 | 1,858.58 | 4,963.27 | | |
| 527 | SOLANO COMM COL M & O | 49,828.56 | 3.04530831% | 39,476.36 | 16,103.02 | 16,103.02 | 0.00 | 16,103.02 | 23,373.34 | 0.0290048 | 23,373.34 | 39,476.36 | 0.03045308 | 0.09477675 | 23,631.98 | 63,108.34 | | |
| 611 | F-S UNIF SCHL DIST M & O | 445,479.55 | 27.22580482% | 352,928.35 | 143,964.95 | 143,964.95 | 0.00 | 143,964.95 | 208,963.40 | 0.2593101 | 208,963.40 | 352,928.35 | 0.27225805 | 0.84732744 | 211,275.67 | 564,204.02 | | |
| 998 | CO SCHOOL SER FUND SUPP | 1,965.38 | 0.12011542% | 1,557.06 | 635.15 | 635.15 | 0.00 | 635.15 | 921.91 | 0.0011440 | 921.91 | 1,557.06 | 0.00120115 | 0.00373826 | 932.11 | 2,489.17 | | |
| 999 | CO SUP-BOARD OF EDUCATION | 6,031.06 | 0.36859262% | 4,778.07 | 1,949.05 | 1,949.05 | 0.00 | 1,949.05 | 2,829.02 | 0.0035106 | 2,829.02 | 4,778.07 | 0.00368593 | 0.01147142 | 2,860.33 | 7,638.40 | | |
| 83 | ERAF | 314,730.96 | 19.23500978% | 249,343.60 | 101,711.09 | 101,711.09 | 0.00 | 101,711.09 | 147,632.51 | 0.1832024 | 147,632.51 | 249,343.60 | | | (249,343.60) | 0.00 | | |
| TOTAL | | 1,636,240.17 | 100.00000000% | 1,296,300.89 | 490,457.20 | 0.00 | 0.00 | 490,457.20 | 0.00 | 490,457.20 | 805,843.69 | 1.0000000 | 805,843.69 | 1,296,300.89 | 0.32131386 | 1.00000000 | 0.00 | 1,296,300.89 |
| | | 0.00 | G | B1 | B2 | B3 | B | | | G | F | | | | | | | |
| | | | 0.00 | 0.00 | | | 0.00 | | | | | | | | | | | |

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010841/8010871)
[FY 2019/20 1st Dist \(ROPS 19-20B\)](#)

SUMMARY OF PASS-THRU PAYMENTS

| | ADJUSTED | ERAF DISTRIBUTION | | ADJUSTED PASS-THRU | | | SPECIAL | K-12 | | | COMMUNITY COLLEGE | | | OFFICE OF EDUCATION | | | | | | | | |
|------------------------|---------------------------|-------------------|-------------------|--------------------|-------------|-------------------|------------------|-------------------|------------------|------------|-------------------|-------------------|------------------|---------------------|----------|------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| | | | | | | | | TOTAL | PROP TAX | FACILITIES | TOTAL | PROP TAX | FACILITIES | TOTAL | PROP TAX | FACILITIES | | | | | | |
| | | | | | | | | | Note 1 | | | Note 1 | | | Note 1 | | | | | | | |
| | | | | | | | | | 43.30% | 56.70% | | 47.50% | 52.50% | | 19.00% | 81.00% | | | | | | |
| <u>Taxing Agencies</u> | <u>PASS THRU</u> | <u>Ratio</u> | <u>Amount</u> | <u>AFTER ERAF</u> | <u>CITY</u> | <u>COUNTY</u> | <u>DISTRICT</u> | | | | | | | | | | | | | | | |
| 1 | GENERAL COUNTY | | 116,233.88 | 116,233.88 | | 116,233.88 | | | | | | | | | | | | | | | | |
| 4 | COUNTY FREE LIBRARY | | 13,251.82 | 13,251.82 | | 13,251.82 | | | | | | | | | | | | | | | | |
| 6 | ACO CAP OUTLAY | | 3,010.86 | 3,010.86 | | 3,010.86 | | | | | | | | | | | | | | | | |
| 7 | MOSQUITO ABATEMENT | | 2,618.81 | 2,618.81 | | | 2,618.81 | | | | | | | | | | | | | | | |
| 10 | AVIATION | | 444.15 | 444.15 | | 444.15 | | | | | | | | | | | | | | | | |
| 16 | RECREATION | | 755.38 | 755.38 | | 755.38 | | | | | | | | | | | | | | | | |
| 27 | SOLANO CO WATER AGENCY | | 8,917.43 | 8,917.43 | | | 8,917.43 | | | | | | | | | | | | | | | |
| 36 | LIB SPEC TAX ZONE 1 | | 4,740.73 | 4,740.73 | | 4,740.73 | | | | | | | | | | | | | | | | |
| 48 | B A A Q M D | | 1,280.72 | 1,280.72 | | | 1,280.72 | | | | | | | | | | | | | | | |
| 77 | FAIRFIELD CITY | | 62,230.36 | 62,230.36 | 62,230.36 | | | | | | | | | | | | | | | | | |
| 102 | SOLANO IRRIG DIST | | 2,753.40 | 2,753.40 | | | 2,753.40 | | | | | | | | | | | | | | | |
| 196 | SOLANO CEMETERY DISTRICT | | 2,603.83 | 2,603.83 | | | 2,603.83 | | | | | | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | | 5,986.12 | 5,986.12 | | | | | | | | 5,986.12 | 1,137.36 | 4,848.76 | | | | | | | | |
| 503 | DEVELOPMENT CENTER | | 1,266.45 | 1,266.45 | | | | | | | | 1,266.45 | 240.63 | 1,025.82 | | | | | | | | |
| 527 | SOLANO COMM COL M & O | | 16,103.02 | 16,103.02 | | | | | | | 16,103.02 | 7,648.93 | 8,454.09 | | | | | | | | | |
| 611 | F-S UNIF SCHL DIST M & O | | 143,964.95 | 143,964.95 | | | | 143,964.95 | 62,336.82 | 81,628.13 | | | | | | | | | | | | |
| 998 | CO SCHOOL SER FUND SUPP | | 635.15 | 635.15 | | | | | | | | | 635.15 | 120.68 | 514.47 | | | | | | | |
| 999 | CO SUP-BOARD OF EDUCATION | | 1,949.05 | 1,949.05 | | | | | | | | | 1,949.05 | 370.32 | 1,578.73 | | | | | | | |
| 83 | ERAF | | 101,711.09 | (101,711.09) | | 0.00 | | | | | | | | | | | | | | | | |
| | Sub-Total (SCOE) | | | | | | | | | | | | 9,836.77 | 1,868.99 | 7,967.78 | | | | | | | |
| ERAF Breakdown | | | | | | | | | | | | | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | 0.03523224 | 3,583.51 | 3,583.51 | | | | | | | | | 3,583.51 | 680.87 | 2,902.64 | | | | | | | |
| 503 | DEVELOPMENT CENTER | 0.00745389 | 758.14 | 758.14 | | | | | | | | | 758.14 | 144.05 | 614.09 | | | | | | | |
| 527 | SOLANO COMM COL M & O | 0.09477675 | 9,639.85 | 9,639.85 | | | | | | | 9,639.85 | 4,578.93 | 5,060.92 | | | | | | | | | |
| 611 | F-S UNIF SCHL DIST M & O | 0.84732744 | 86,182.60 | 86,182.60 | | | | 86,182.60 | 37,317.07 | 48,865.53 | | | | | | | | | | | | |
| 998 | CO SCHOOL SER FUND SUPP | 0.00373826 | 380.22 | 380.22 | | | | | | | | | 380.22 | 72.24 | 307.98 | | | | | | | |
| 999 | CO SUP-BOARD OF EDUCATION | 0.01147142 | 1,166.77 | 1,166.77 | | | | | | | | | 1,166.77 | 221.69 | 945.08 | | | | | | | |
| | Sub-Total (SCOE) | | | | | | | | | | | | 5,888.64 | 1,118.85 | 4,769.79 | | | | | | | |
| | TOTAL | | 490,457.20 | 1.00000000 | 0.00 | 490,457.20 | 62,230.36 | 138,436.82 | 18,174.19 | | | 230,147.55 | 99,653.89 | 130,493.66 | | | 25,742.87 | 12,227.86 | 13,515.01 | 15,725.41 | 2,987.84 | 12,737.57 |
| | | | (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 2019/20 1st Dist \(ROPS 19-20B\)](#)

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

| | RESIDUAL | ERAF DISTRIBUTION | | ADJUSTED TO ERAF | | | SPECIAL | COMMUNITY | OFFICE OF | | |
|-----|---------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|
| | | BALANCE | Ratio | Amount | BALANCE | CITY | | | | COUNTY | DISTRICT |
| 1 | GENERAL COUNTY | 168,711.88 | | | 168,711.88 | | | | | | |
| 4 | COUNTY FREE LIBRARY | 19,234.86 | | | 19,234.86 | | | | | | |
| 6 | ACO CAP OUTLAY | 4,370.23 | | | 4,370.23 | | | | | | |
| 7 | MOSQUITO ABATEMENT | 3,801.18 | | | 3,801.18 | | 3,801.18 | | | | |
| 10 | AVIATION | 644.68 | | | 644.68 | | 644.68 | | | | |
| 16 | RECREATION | 1,096.46 | | | 1,096.46 | | 1,096.46 | | | | |
| 27 | SOLANO CO WATER AGENCY | 12,943.51 | | | 12,943.51 | | 12,943.51 | | | | |
| 36 | LIB SPEC TAX ZONE 1 | 6,881.12 | | | 6,881.12 | | 6,881.12 | | | | |
| 48 | B A A Q M D | 1,858.97 | | | 1,858.97 | | 1,858.97 | | | | |
| 77 | FAIRFIELD CITY | 184,277.58 | | | 184,277.58 | 184,277.58 | | | | | |
| 102 | SOLANO IRRIG DIST | 3,996.52 | | | 3,996.52 | | 3,996.52 | | | | |
| 196 | SOLANO CEMETERY DISTRICT | 3,779.49 | | | 3,779.49 | | 3,779.49 | | | | |
| 500 | CO SCHOOL SER FUND SUP | 8,688.79 | | | 8,688.79 | | | | 8,688.79 | | |
| 503 | DEVELOPMENT CENTER | 1,838.24 | | | 1,838.24 | | | | 1,838.24 | | |
| 527 | SOLANO COMM COL M & O | 23,373.34 | | | 23,373.34 | | | 23,373.34 | | | |
| 611 | F-S UNIF SCHL DIST M & O | 208,963.40 | | | 208,963.40 | | 208,963.40 | | | | |
| 998 | CO SCHOOL SER FUND SUPP | 921.91 | | | 921.91 | | | | 921.91 | | |
| 999 | CO SUP-BOARD OF EDUCATION | 2,829.02 | | | 2,829.02 | | | | 2,829.02 | | |
| 83 | ERAF | 147,632.51 | | (147,632.51) | 0.00 | | | | | | |
| | Sub-Total (SCOE) | | | | | | | | 14,277.96 | | |
| | ERAF Breakdown | | | | | | | | | | |
| 500 | CO SCHOOL SER FUND SUP | | 0.03523224 | 5,201.42 | 5,201.42 | | | | 5,201.42 | | |
| 503 | DEVELOPMENT CENTER | | 0.00745389 | 1,100.44 | 1,100.44 | | | | 1,100.44 | | |
| 527 | SOLANO COMM COL M & O | | 0.09477675 | 13,992.13 | 13,992.13 | | | 13,992.13 | | | |
| 611 | F-S UNIF SCHL DIST M & O | | 0.84732744 | 125,093.07 | 125,093.07 | | 125,093.07 | | | | |
| 998 | CO SCHOOL SER FUND SUPP | | 0.00373826 | 551.89 | 551.89 | | | | 551.89 | | |
| 999 | CO SUP-BOARD OF EDUCATION | | 0.01147142 | 1,693.56 | 1,693.56 | | | | 1,693.56 | | |
| | Sub-Total (SCOE) | | | | | | | | 8,547.31 | | |
| | TOTAL | 805,843.69 | 1.00000000 | 0.00 | 805,843.69 | 184,277.58 | 200,939.23 | 26,379.67 | 334,056.47 | 37,365.47 | 22,825.27 |
| | | 0.00 | | | | | | | | 0.00 | |