

Fund 090 - CORDELIA REDEVELOPMENT

FY 2019/20 - 2nd Dist (ROPS 20-21A)

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			Total Allocation from RPTTF	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(a)(1)					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 34188(a)(2)							
34188	34188(a)(2)	H	$I = H / \Sigma H$	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = \text{Sum}(K1, K2, K3)$	$L = (K/\text{Sum}(K))$ *Insufficient Cash	$M = K + L$	$N = \text{If } M > J, 0, \text{ Else } J - M$ Limit by J	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$	$Q = M + P$				
		Post ERAF										4,550,906.84						
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio	AB		H&S 33676	H&S 33401												
Taxing Agencies	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT												
1	GENERAL COUNTY	1,783,523.76	0.2180944490	1,539,336.94		2,818,055.62	2,818,055.62	(1,034,531.86)	1,783,523.76	0.00	0.0000000	0.00	1,783,523.76			1,783,523.76		
4	COUNTY FREE LIBRARY	207,162.77	0.0253324631	178,799.58		247,280.95	247,280.95	(40,118.18)	207,162.77	0.00	0.0000000	0.00	207,162.77			207,162.77		
6	ACO CAP OUTLAY	47,059.33	0.0057545511	40,616.32		72,735.54	72,735.54	(25,676.21)	47,059.33	0.00	0.0000000	0.00	47,059.33			47,059.33		
7	MOSQUITO ABATEMENT	40,920.41	0.0050038666	35,317.89		52,894.76	52,894.76	(11,974.35)	40,920.41	0.00	0.0000000	0.00	40,920.41			40,920.41		
10	AVIATION	6,940.94	0.0008487577	5,990.63		10,727.46	10,727.46	(3,786.52)	6,940.94	0.00	0.0000000	0.00	6,940.94			6,940.94		
16	RECREATION	11,834.74	0.0014471867	10,214.42		18,291.06	18,291.06	(6,456.32)	11,834.74	0.00	0.0000000	0.00	11,834.74			11,834.74		
23	SUISUN RESOURCE CONSERVATION	23.22	0.0000028393	20.04		0.00	0.00	0.00	0.00	20.04	0.0000041	18.66	18.66			18.66		
27	SOLANO CO WATER AGENCY	139,379.85	0.0170437712	120,296.99		137,665.05	137,665.05	0.00	137,665.05	0.00	0.0000000	0.00	137,665.05			137,665.05		
32	ZONE OF BENEFIT 2	30,790.98	0.0037652096	26,575.30		0.00	0.00	0.00	0.00	26,575.30	0.0054441	24,775.59	24,775.59			24,775.59		
36	LIB SPEC TAX ZONE 1	74,114.17	0.0090628947	63,967.00		110,431.46	110,431.46	(36,317.29)	74,114.17	0.00	0.0000000	0.00	74,114.17			74,114.17		
48	B A A Q M D	20,052.09	0.0024520279	17,306.71		0.00	0.00	0.00	0.00	17,306.71	0.0035454	16,134.79	16,134.79			16,134.79		
77	FAIRFIELD CITY	1,480,208.28	0.1810041544	1,277,549.16		0.00	0.00	0.00	0.00	1,277,549.16	0.2617124	1,191,028.75	1,191,028.75			1,191,028.75		
102	SOLANO IRRIG DIST	6,116.27	0.0007479152	5,278.88		0.00	0.00	0.00	0.00	5,278.88	0.0010814	4,921.35	4,921.35			4,921.35		
196	SOLANO CEMETERY DISTRICT	116,215.06	0.0142111139	100,303.76		126,860.79	126,860.79	(10,645.73)	116,215.06	0.00	0.0000000	0.00	116,215.06			116,215.06		
500	CO SCHOOL SER FUND SUP	93,616.00	0.0114476359	80,798.80		0.00	0.00	0.00	0.00	80,798.80	0.0165520	75,326.61	75,326.61	0.01144764	0.03524628	44,167.50	119,494.11	
503	DEVELOPMENT CENTER	19,747.88	0.0024148280	17,044.15		0.00	0.00	0.00	0.00	17,044.15	0.0034916	15,889.95	15,889.95	0.00241483	0.00743505	9,316.94	25,206.89	
527	SOLANO COMM COL M & O	251,746.37	0.0307842745	217,279.12		81,777.59	81,777.59	0.00	81,777.59	135,501.53	0.0277582	126,324.98	208,102.57	0.03078427	0.09478212	118,772.50	326,875.07	
611	F-S UNIF SCHL DIST M & O	2,250,543.77	0.2752030079	1,942,416.04		0.00	0.00	0.00	0.00	1,942,416.04	0.3979138	1,810,868.63	1,810,868.63	0.27520301	0.84732627	1,061,793.74	2,872,662.37	
998	CO SCHOOL SER FUND SUPP	9,955.91	0.0012174377	8,592.82		0.00	0.00	0.00	0.00	8,592.82	0.0017603	8,010.96	8,010.96	0.00121744	0.00374839	4,697.15	12,708.11	
999	CO SUP-BOARD OF EDUCATION	30,443.42	0.0037227100	26,275.34		0.00	0.00	0.00	0.00	26,275.34	0.0053826	24,495.71	24,495.71	0.00372271	0.01146190	14,363.03	38,858.74	
83	ERAF	1,557,363.40	0.1904389057	1,344,140.77		0.00	0.00	0.00	0.00	1,344,140.77	0.2753541	1,253,110.86	1,253,110.86			(1,253,110.86)	0.00	
		8,177,758.62	1.0000000000	7,058,120.66	0.00	0.00	3,676,720.28	3,676,720.28	(1,169,506.46)	2,507,213.82	4,881,499.54	1.0000000	4,550,906.84	7,058,120.66	0.32478989	1.0000000	-	7,058,120.66
		G		B1	B2	B3	B						G					

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
[FY 2019/20 - 2nd Dist \(ROPS 20-21A\)](#)

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					
								TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES**	TOTAL	PROP TAX	FACILITIES			
1 GENERAL COUNTY	1,783,523.76			1,783,523.76		1,783,523.76													
4 COUNTY FREE LIBRARY	207,162.77			207,162.77		207,162.77													
6 ACO CAP OUTLAY	47,059.33			47,059.33		47,059.33													
7 MOSQUITO ABATEMENT	40,920.41			40,920.41			40,920.41												
10 AVIATION	6,940.94			6,940.94		6,940.94													
16 RECREATION	11,834.74			11,834.74		11,834.74													
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00												
27 SOLANO CO WATER AGENCY	137,665.05			137,665.05			137,665.05												
32 ZONE OF BENEFIT 2	0.00			0.00			0.00												
36 LIB SPEC TAX ZONE 1	74,114.17			74,114.17		74,114.17													
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	116,215.06			116,215.06			116,215.06												
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	81,777.59			81,777.59						81,777.59	81,777.59								
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
	2,507,213.82	1.0000000	0.00	2,507,213.82	0.00	2,130,635.71	294,800.52	0.00	0.00	0.00	81,777.59	0.00	81,777.59	0.00	0.00	0.00	0.00	0.00	0.00
	(0.00)																		

Note 1-split for AB 1290 pass-thru only

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

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
[FY 2019/20 - 2nd Dist \(ROPS 20-21A\)](#)

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

		RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	SPECIAL			COMMUNITY	OFFICE OF	
		BALANCE	Ratio	Amount	BALANCE	CITY	COUNTY	DISTRICT	K-12	COLLEGE	EDUCATION
1	GENERAL COUNTY	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	18.66			18.66			18.66			
27	SOLANO CO WATER AGENCY	0.00			0.00			0.00			
32	ZONE OF BENEFIT 2	24,775.59			24,775.59			24,775.59			
36	LIB SPEC TAX ZONE 1	0.00			0.00		0.00				
48	B A A Q M D	16,134.79			16,134.79			16,134.79			
77	FAIRFIELD CITY	1,191,028.75			1,191,028.75	1,191,028.75					
102	SOLANO IRRIG DIST	4,921.35			4,921.35			4,921.35			
196	SOLANO CEMETERY DISTRICT	0.00			0.00			0.00			
500	CO SCHOOL SER FUND SUP	75,326.61			75,326.61						75,326.61
503	DEVELOPMENT CENTER	15,889.95			15,889.95						15,889.95
527	SOLANO COMM COL M & O	126,324.98			126,324.98					126,324.98	
611	F-S UNIF SCHL DIST M & O	1,810,868.63			1,810,868.63				1,810,868.63		
998	CO SCHOOL SER FUND SUPP	8,010.96			8,010.96						8,010.96
999	CO SUP-BOARD OF EDUCATION	24,495.71			24,495.71						24,495.71
83	ERAF	1,253,110.86		(1,253,110.86)	0.00						
	Sub-Total SCOE										123,723.23
ERAF Breakdown											
500	CO SCHOOL SER FUND SUP		0.03524628	44,167.50	44,167.50						44,167.50
503	DEVELOPMENT CENTER		0.00743505	9,316.94	9,316.94						9,316.94
527	SOLANO COMM COL M & O		0.09478212	118,772.50	118,772.50					118,772.50	
611	F-S UNIF SCHL DIST M & O		0.84732627	1,061,793.74	1,061,793.74			1,061,793.74			
998	CO SCHOOL SER FUND SUPP		0.00374839	4,697.15	4,697.15						4,697.15
999	CO SUP-BOARD OF EDUCATION		0.01146190	14,363.03	14,363.03						14,363.03
	Sub-Total SCOE										72,544.62
		4,550,906.84	1.0000000	(0.00)	4,550,906.84	1,191,028.75	0.00	45,850.39	2,872,662.37	245,097.48	196,267.85
		(0.00)									

Funds 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT
FY 2019/20 - 2nd Dist (ROPS 20-21A)
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-thru			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF		
		34183(a)(1)						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						
Calculate TRA Allocation Ratios	34188	Allocation "as if" no Pass-Through Pmt					$K = \text{Sum}(K1, K2, K3)$	$L = (K/\text{Sum}(K))$ *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					
H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3							3,106,345.96						
Post ERAF																		
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT												
Taxing Agencies	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated													
1	GENERAL COUNTY	824,327.91	0.2211992620	792,566.90	113,139.10		113,139.10	0.00	113,139.10	679,427.80	0.218723	679,427.80	792,566.90			792,566.90		
4	COUNTY FREE LIBRARY	93,982.66	0.0252192069	90,361.55	12,899.13		12,899.13	0.00	12,899.13	77,462.42	0.024937	77,462.42	90,361.55			90,361.55		
6	ACO CAP OUTLAY	21,353.47	0.0057299679	20,530.73	2,930.77		2,930.77	0.00	2,930.77	17,599.96	0.005666	17,599.96	20,530.73			20,530.73		
7	MOSQUITO ABATEMENT	18,572.43	0.0049837054	17,856.84	2,549.07		2,549.07	0.00	2,549.07	15,307.77	0.004928	15,307.77	17,856.84			17,856.84		
10	AVIATION	3,149.99	0.0008452661	3,028.63	432.33		432.33	0.00	432.33	2,596.30	0.000836	2,596.30	3,028.63			3,028.63		
16	RECREATION	5,357.07	0.0014375105	5,150.66	735.27		735.27	0.00	735.27	4,415.39	0.001421	4,415.39	5,150.66			5,150.66		
27	SOLANO CO WATER AGENCY	63,242.97	0.0169705515	60,806.25	8,680.10		8,680.10	0.00	8,680.10	52,126.15	0.016781	52,126.15	60,806.25			60,806.25		
36	LIB SPEC TAX ZONE 1	33,621.76	0.0090220279	32,326.33	4,614.59		4,614.59	0.00	4,614.59	27,711.74	0.008921	27,711.74	32,326.33			32,326.33		
48	B A A Q M D	9,083.19	0.0024373748	8,733.22	1,246.67		1,246.67	0.00	1,246.67	7,486.55	0.002410	7,486.55	8,733.22			8,733.22		
77	FAIRFIELD CITY	713,135.84	0.1913621062	685,659.03	63,096.49		63,096.49	0.00	63,096.49	622,562.54	0.200416	622,562.54	685,659.03			685,659.03		
102	SOLANO IRRIG DIST	53.16	0.0000142640	51.11	7.29		7.29	0.00	7.29	43.82	0.000014	43.82	51.11			51.11		
196	SOLANO CEMETERY DISTRICT	19,288.68	0.0051759049	18,545.50	2,647.33		2,647.33	0.00	2,647.33	15,898.17	0.005118	15,898.17	18,545.50			18,545.50		
500	CO SCHOOL SER FUND SUP	42,453.90	0.0113920328	40,818.17	5,826.81		5,826.81	0.00	5,826.81	34,991.36	0.011264	34,991.36	40,818.17	0.011392033	0.035232330	24,271.03	65,089.20	
503	DEVELOPMENT CENTER	8,982.48	0.0024103500	8,636.39	1,232.84		1,232.84	0.00	1,232.84	7,403.55	0.002383	7,403.55	8,636.39	0.002410350	0.007454530	5,135.31	13,771.70	
527	SOLANO COMM COL M & O	114,202.53	0.0306449856	109,802.36	15,674.32		15,674.32	0.00	15,674.32	94,128.04	0.030302	94,128.04	109,802.36	0.030644986	0.094776240	65,289.94	175,092.30	
611	F-S UNIF SCHL DIST M & O	1,021,004.58	0.2739752746	981,665.72	140,133.03		140,133.03	0.00	140,133.03	841,532.69	0.270907	841,532.69	981,665.72	0.273975275	0.847327770	583,711.50	1,565,377.22	
998	CO SCHOOL SER FUND SUPP	4,504.34	0.0012086891	4,330.79	618.23		618.23	0.00	618.23	3,712.56	0.001195	3,712.56	4,330.79	0.001208689	0.003738130	2,575.14	6,905.93	
999	CO SUP-BOARD OF EDUCATION	13,822.21	0.0037090374	13,289.65	1,897.11		1,897.11	0.00	1,897.11	11,392.54	0.003668	11,392.54	13,289.65	0.003709037	0.011471000	7,902.20	21,191.85	
83	ERAF	716,491.21	0.1922624825	688,885.12	98,338.51		98,338.51	0.00	98,338.51	590,546.61	0.190110	590,546.61	688,885.12			(688,885.12)	0.00	
TOTAL		3,726,630.38	1.0000000000	3,583,044.95	476,698.99	0.00	0.00	476,698.99	0.00	476,698.99	3,106,345.96	1.000000	3,106,345.96	3,583,044.95	0.323340370	1.000000000	0.00	3,583,044.95
		G		B1	B2	B3	B										G	
				0.00	0.00	0.00	0.00										0.00	

Funds 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010541/8010571)
[FY 2019/20 - 2nd Dist \(ROPS 20-21A\)](#)

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	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	
<u>Taxing Agencies</u>																	
1 GENERAL COUNTY	113,139.10			113,139.10		113,139.10											
4 COUNTY FREE LIBRARY	12,899.13			12,899.13		12,899.13											
6 ACO CAP OUTLAY	2,930.77			2,930.77		2,930.77											
7 MOSQUITO ABATEMENT	2,549.07			2,549.07			2,549.07										
10 AVIATION	432.33			432.33		432.33											
16 RECREATION	735.27			735.27		735.27											
27 SOLANO CO WATER AGENCY	8,680.10			8,680.10			8,680.10										
36 LIB SPEC TAX ZONE 1	4,614.59			4,614.59		4,614.59											
48 B A A Q M D	1,246.67			1,246.67			1,246.67										
77 FAIRFIELD CITY	63,096.49			63,096.49	63,096.49												
102 SOLANO IRRIG DIST	7.29			7.29			7.29										
196 SOLANO CEMETERY DISTRICT	2,647.33			2,647.33			2,647.33										
500 CO SCHOOL SER FUND SUP	5,826.81			5,826.81											5,826.81	1,107.09	4,719.72
503 DEVELOPMENT CENTER	1,232.84			1,232.84											1,232.84	234.24	998.60
527 SOLANO COMM COL M & O	15,674.32			15,674.32						15,674.32	7,445.30	8,229.02					
611 F-S UNIF SCHL DIST M & O	140,133.03			140,133.03				140,133.03	60,677.60	79,455.43							
998 CO SCHOOL SER FUND SUPP	618.23			618.23											618.23	117.46	500.77
999 CO SUP-BOARD OF EDUCATION	1,897.11			1,897.11											1,897.11	360.45	1,536.66
83 ERAF	98,338.51		(98,338.51)	0.00													
Sub-Total (SCOE)															9,574.99	1,819.24	7,755.75
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.03523233	3,464.69	3,464.69											3,464.69	658.29	2,806.40
503 DEVELOPMENT CENTER		0.00745453	733.07	733.07											733.07	139.28	593.79
527 SOLANO COMM COL M & O		0.09477624	9,320.15	9,320.15						9,320.15	4,427.07	4,893.08					
611 F-S UNIF SCHL DIST M & O		0.84732777	83,324.96	83,324.96				83,324.96	36,079.71	47,245.25							
998 CO SCHOOL SER FUND SUPP		0.00373813	367.60	367.60											367.60	69.84	297.76
999 CO SUP-BOARD OF EDUCATION		0.01147100	1,128.04	1,128.04											1,128.04	214.33	913.71
Sub-Total (SCOE)															5,693.40	1,081.74	4,611.66
TOTAL	476,698.99	1.00000000	(0.00)	476,698.99	63,096.49	134,751.19	15,130.46	223,457.99	96,757.31	126,700.68	24,994.47	11,872.37	13,122.10	15,268.39	2,900.98	12,367.41	
	(0.00)																

Note 1 - split for AB 1290 pass-thru only

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

FY 2019/20 - 2nd Dist (ROPS 20-21A)

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

	RESIDUAL BALANCE	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	COMMUNITY K-12	OFFICE OF COLLEGE	OFFICE OF EDUCATION	
		Ratio	Amount	BALANCE	CITY					COUNTY
1 Taxing Agencies										
1 GENERAL COUNTY	679,427.80			679,427.80		679,427.80				
4 COUNTY FREE LIBRARY	77,462.42			77,462.42		77,462.42				
6 ACO CAP OUTLAY	17,599.96			17,599.96		17,599.96				
7 MOSQUITO ABATEMENT	15,307.77			15,307.77			15,307.77			
10 AVIATION	2,596.30			2,596.30		2,596.30				
16 RECREATION	4,415.39			4,415.39		4,415.39				
27 SOLANO CO WATER AGENCY	52,126.15			52,126.15			52,126.15			
36 LIB SPEC TAX ZONE 1	27,711.74			27,711.74		27,711.74				
48 B A A Q M D	7,486.55			7,486.55			7,486.55			
77 FAIRFIELD CITY	622,562.54			622,562.54	622,562.54					
102 SOLANO IRRIG DIST	43.82			43.82			43.82			
196 SOLANO CEMETERY DISTRICT	15,898.17			15,898.17			15,898.17			
500 CO SCHOOL SER FUND SUP	34,991.36			34,991.36					34,991.36	
503 DEVELOPMENT CENTER	7,403.55			7,403.55					7,403.55	
527 SOLANO COMM COL M & O	94,128.04			94,128.04				94,128.04		
611 F-S UNIF SCHL DIST M & O	841,532.69			841,532.69			841,532.69			
998 CO SCHOOL SER FUND SUPP	3,712.56			3,712.56					3,712.56	
999 CO SUP-BOARD OF EDUCATION	11,392.54			11,392.54					11,392.54	
83 ERAF	590,546.61		(590,546.61)	0.00						
Sub-Total (SCOE)									57,500.01	
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.03523233	20,806.34	20,806.34					20,806.34	
503 DEVELOPMENT CENTER		0.00745453	4,402.24	4,402.24					4,402.24	
527 SOLANO COMM COL M & O		0.09477624	55,969.79	55,969.79				55,969.79		
611 F-S UNIF SCHL DIST M & O		0.84732777	500,386.54	500,386.54			500,386.54			
998 CO SCHOOL SER FUND SUPP		0.00373813	2,207.54	2,207.54					2,207.54	
999 CO SUP-BOARD OF EDUCATION		0.01147100	6,774.16	6,774.16					6,774.16	
Sub-Total (SCOE)									34,190.28	
TOTAL	3,106,345.96	1.00000000	(0.00)	3,106,345.96	622,562.54	809,213.61	90,862.46	1,341,919.23	150,097.83	91,690.29
	(0.00)									

**Fund 096 - HIGHWAY 12 REDEVELOPMENT
FY 2019/20 - 2nd Dist (ROPS 20-21A)**

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			Total Allocation from RPTTF	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 Prmt	34183(a)(1)				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								
34188	34188(a)(2)	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	L = (K/Sum(K)) *Insufficient Cash	M = K + L	34188(a)(1) N= If M>J, 0, Else J-M Limit by J	O=N/Sum N	P=O*(Sum J - Sum M)	Q = M + P						
		Post ERAF											3,916,924.89					
		Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT											
Taxing Agencies		Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT											
1	GENERAL COUNTY	1,402,258.03	0.2208118670	864,903.51	-	-	0.00	0.00	0.00	864,903.51	0.22081187	864,903.51	864,903.51			864,903.51		
4	COUNTY FREE LIBRARY	156,056.99	0.0245741047	96,254.92	-	-	0.00	0.00	0.00	96,254.92	0.02457410	96,254.92	96,254.92			96,254.92		
6	ACO CAP OUTLAY	35,455.72	0.0055831686	21,868.85	-	-	0.00	0.00	0.00	21,868.85	0.00558317	21,868.85	21,868.85			21,868.85		
7	MOSQUITO ABATEMENT	30,840.52	0.0048564193	19,022.23	-	-	0.00	0.00	0.00	19,022.23	0.00485642	19,022.23	19,022.23			19,022.23		
10	AVIATION	5,230.47	0.0008236359	3,226.12	-	-	0.00	0.00	0.00	3,226.12	0.00082364	3,226.12	3,226.12			3,226.12		
16	RECREATION	8,896.48	0.0014009184	5,487.29	-	-	0.00	0.00	0.00	5,487.29	0.00140092	5,487.29	5,487.29			5,487.29		
23	SUISUN RESOURCE CONSERVATION	246.62	0.0000388344	152.11	-	-	0.00	0.00	0.00	152.11	0.00003883	152.11	152.11			152.11		
27	SOLANO CO WATER AGENCY	105,013.26	0.0165363103	64,771.49	-	-	0.00	0.00	0.00	64,771.49	0.01653631	64,771.49	64,771.49			64,771.49		
36	LIB SPEC TAX ZONE 1	55,827.40	0.0087910722	34,433.97	-	-	0.00	0.00	0.00	34,433.97	0.00879107	34,433.97	34,433.97			34,433.97		
48	B A A Q M D	15,082.10	0.0023749603	9,302.54	-	-	0.00	0.00	0.00	9,302.54	0.00237496	9,302.54	9,302.54			9,302.54		
77	FAIRFIELD CITY	1,184,159.99	0.1864682342	730,382.07	-	-	0.00	0.00	0.00	730,382.07	0.18646824	730,382.07	730,382.07			730,382.07		
102	SOLANO IRRIG DIST	88,636.87	0.0139575409	54,670.64	-	-	0.00	0.00	0.00	54,670.64	0.01395754	54,670.64	54,670.64			54,670.64		
196	SOLANO CEMETERY DISTRICT	30,663.72	0.0048285784	18,913.18	-	-	0.00	0.00	0.00	18,913.18	0.00482858	18,913.18	18,913.18			18,913.18		
500	CO SCHOOL SER FUND SUP	70,495.37	0.0111008196	43,481.08	-	-	0.00	0.00	0.00	43,481.08	0.01110082	43,481.08	43,481.08	0.01110082	0.03523261	26,756.39	70,237.47	
503	DEVELOPMENT CENTER	14,912.37	0.0023482327	9,197.85	-	-	0.00	0.00	0.00	9,197.85	0.00234823	9,197.85	9,197.85	0.00234823	0.00745300	5,659.96	14,857.81	
527	SOLANO COMM COL M & O	189,636.33	0.0298618018	116,966.43	-	-	0.00	0.00	0.00	116,966.43	0.02986180	116,966.43	116,966.43	0.02986180	0.09477761	71,976.14	188,942.57	
611	F-S UNIF SCHL DIST M & O	1,695,377.50	0.2669690334	1,045,697.65	-	-	0.00	0.00	0.00	1,045,697.65	0.26696903	1,045,697.65	1,045,697.65	0.26696903	0.84732619	643,477.59	1,689,175.24	
998	CO SCHOOL SER FUND SUPP	7,480.92	0.0011780113	4,614.18	-	-	0.00	0.00	0.00	4,614.18	0.00117801	4,614.18	4,614.18	0.00117801	0.00373886	2,839.37	7,453.55	
999	CO SUP-BOARD OF EDUCATION	22,953.30	0.0036144282	14,157.44	-	-	0.00	0.00	0.00	14,157.44	0.00361443	14,157.44	14,157.44	0.00361443	0.01147174	8,711.89	22,869.33	
83	ERAF	1,231,241.03	0.1938820285	759,421.34	-	-	0.00	0.00	0.00	759,421.34	0.19388203	759,421.34	759,421.34			(759,421.34)	0.00	
TOTAL		6,350,464.99	1.0000000000	3,916,924.89	0.00	0.00	0.00	0.00	0.00	3,916,924.89	1.00000000	3,916,924.89	3,916,924.89	0.31507233	1.00000000	0.00	3,916,924.89	
		G		B1	B2	B3	B						G			-		

Fund 096 - HIGHWAY 12 REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010641/8010671)
FY 2019/20 - 2nd Dist (ROPS 20-21A)

SUMMARY OF RESIDUAL BALANCE DISTRIBUTION

Taxing Agencies	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL	COMMUNITY	OFFICE OF	
	BALANCE	Ratio	Amount	BALANCE			DISTRICT			K-12
1 GENERAL COUNTY	864,903.51			864,903.51		864,903.51				
4 COUNTY FREE LIBRARY	96,254.92			96,254.92		96,254.92				
6 ACO CAP OUTLAY	21,868.85			21,868.85		21,868.85				
7 MOSQUITO ABATEMENT	19,022.23			19,022.23			19,022.23			
10 AVIATION	3,226.12			3,226.12		3,226.12				
16 RECREATION	5,487.29			5,487.29		5,487.29				
23 SUISUN RESOURCE CONSERVATION	152.11			152.11			152.11			
27 SOLANO CO WATER AGENCY	64,771.49			64,771.49		64,771.49				
36 LIB SPEC TAX ZONE 1	34,433.97			34,433.97		34,433.97				
48 B A A Q M D	9,302.54			9,302.54			9,302.54			
77 FAIRFIELD CITY	730,382.07			730,382.07	730,382.07					
102 SOLANO IRRIG DIST	54,670.64			54,670.64		54,670.64				
196 SOLANO CEMETERY DISTRICT	18,913.18			18,913.18		18,913.18				
500 CO SCHOOL SER FUND SUP	43,481.08			43,481.08					43,481.08	
503 DEVELOPMENT CENTER	9,197.85			9,197.85					9,197.85	
527 SOLANO COMM COL M & O	116,966.43			116,966.43				116,966.43		
611 F-S UNIF SCHL DIST M & O	1,045,697.65			1,045,697.65			1,045,697.65			
998 CO SCHOOL SER FUND SUPP	4,614.18			4,614.18					4,614.18	
999 CO SUP-BOARD OF EDUCATION	14,157.44			14,157.44					14,157.44	
83 ERAF	759,421.34		(759,421.34)	0.00						
Sub-Total (SCOE)									71,450.55	
ERAF Distribution										
500 CO SCHOOL SER FUND SUP		0.03523261	26,756.39	26,756.39					26,756.39	
503 DEVELOPMENT CENTER		0.00745300	5,659.96	5,659.96					5,659.96	
527 SOLANO COMM COL M & O		0.09477761	71,976.14	71,976.14				71,976.14		
611 F-S UNIF SCHL DIST M & O		0.84732619	643,477.59	643,477.59			643,477.59			
998 CO SCHOOL SER FUND SUPP		0.00373886	2,839.37	2,839.37					2,839.37	
999 CO SUP-BOARD OF EDUCATION		0.01147174	8,711.89	8,711.89					8,711.89	
Sub-Total (SCOE)									43,967.61	
TOTAL	3,916,924.89	1.00000000	0.00	3,916,924.89	730,382.07	1,026,174.66	166,832.19	1,689,175.24	188,942.57	115,418.16
				0.00						

**Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
FY 2019/20 - 2nd Dist (ROPS 20-21A)**

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

PTP JEs

PTP AJ JE

Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass- Through Pmt 34188(a)(2)	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)						Pass-through Payment Adjustment 34183(b)		Residual Payment after Pass-through			Total Allocation from RPPTF Q = M + P	Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF		
		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					Residual: Additional Payment 34188(a)(2) P=O*(Sum J - Sum M)	
																		Property Tax Dollars from TRAs within RDA Boundaries/RPPTF
Post ERAF													1,136,146.61					
1	GENERAL COUNTY	442,036.13	0.2212571796	295,584.19			199,783.87	199,783.87	0.00	199,783.87	95,800.32	0.0843204	95,800.32	295,584.19			295,584.19	
4	COUNTY FREE LIBRARY	50,397.11	0.0252258161	33,699.94			0.00	0.00	0.00	0.00	33,699.94	0.0296616	33,699.94	33,699.94			33,699.94	
6	ACO CAP OUTLAY	11,450.57	0.0057314801	7,656.86			0.00	0.00	0.00	0.00	7,656.86	0.0067393	7,656.86	7,656.86			7,656.86	
7	MOSQUITO ABATEMENT	9,959.22	0.0049849984	6,659.61			0.00	0.00	0.00	0.00	6,659.61	0.0058616	6,659.61	6,659.61			6,659.61	
10	AVIATION	1,689.14	0.0008454826	1,129.51			0.00	0.00	0.00	0.00	1,129.51	0.0009942	1,129.51	1,129.51			1,129.51	
16	RECREATION	2,872.68	0.0014378922	1,920.92			0.00	0.00	0.00	0.00	1,920.92	0.0016907	1,920.92	1,920.92			1,920.92	
27	SOLANO CO WATER AGENCY	33,913.31	0.0169749999	22,677.42			0.00	0.00	0.00	0.00	22,677.42	0.0199599	22,677.42	22,677.42			22,677.42	
36	LIB SPEC TAX ZONE 1	18,029.28	0.0090243904	12,055.96			0.00	0.00	0.00	0.00	12,055.96	0.0106113	12,055.96	12,055.96			12,055.96	
48	B A A Q M D	4,870.73	0.0024379994	3,257.00			0.00	0.00	0.00	0.00	3,257.00	0.0028667	3,257.00	3,257.00			3,257.00	
77	FAIRFIELD CITY	382,394.06	0.1914038715	255,702.27			0.00	0.00	0.00	0.00	255,702.27	0.2250610	255,702.27	255,702.27			255,702.27	
79	SUISUN CITY	19.08	0.0000095484	12.76			0.00	0.00	0.00	0.00	12.76	0.0000112	12.76	12.76			12.76	
196	SOLANO CEMETERY DISTRICT	9,902.42	0.0049565651	6,621.63			0.00	0.00	0.00	0.00	6,621.63	0.0058282	6,621.63	6,621.63			6,621.63	
500	CO SCHOOL SER FUND SUP	22,765.37	0.0113949997	15,222.93			0.00	0.00	0.00	0.00	15,222.93	0.0133987	15,222.93	15,222.93	0.0113950	0.0352323	9,050.44	24,273.37
503	DEVELOPMENT CENTER	4,816.79	0.0024109998	3,220.93			0.00	0.00	0.00	0.00	3,220.93	0.0028350	3,220.93	3,220.93	0.0024110	0.0074546	1,914.93	5,135.86
527	SOLANO COMM COL M & O	61,239.75	0.0306529984	40,950.27			0.00	0.00	0.00	0.00	40,950.27	0.0360431	40,950.27	40,950.27	0.0306530	0.0947762	24,346.03	65,296.30
611	F-S UNIF SCHL DIST M & O	547,501.69	0.2740469975	366,107.74			0.00	0.00	0.00	0.00	366,107.74	0.3222364	366,107.74	366,107.74	0.2740470	0.8473278	217,660.80	583,768.54
998	CO SCHOOL SER FUND SUPP	2,415.39	0.0012090004	1,615.14			0.00	0.00	0.00	0.00	1,615.14	0.0014216	1,615.14	1,615.14	0.0012090	0.0037381	960.24	2,575.38
999	CO SUP-BOARD OF EDUCATION	7,411.98	0.0037100002	4,956.30			0.00	0.00	0.00	0.00	4,956.30	0.0043624	4,956.30	4,956.30	0.0037100	0.0114710	2,946.66	7,902.96
83	ERAF	384,153.97	0.1922847803	256,879.10			0.00	0.00	0.00	0.00	256,879.10	0.2260968	256,879.10	256,879.10			(256,879.10)	-
TOTAL		1,997,838.67	1.0000000000	1,335,930.48	0.00	0.00	199,783.87	199,783.87	0.00	199,783.87	1,136,146.61	1.0000000	1,136,146.61	1,335,930.48	0.3234250	1.0000000	0.00	1,335,930.48
			G	B1	B2	B3	B						G					-

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010741/8010771)
[FY 2019/20 - 2nd Dist \(ROPS 20-21A\)](#)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	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	199,783.87		199,783.87			199,783.87												
4 COUNTY FREE LIBRARY	0.00		0.00			0.00												
6 ACO CAP OUTLAY	0.00		0.00			0.00												
7 MOSQUITO ABATEMENT	0.00		0.00				0.00											
10 AVIATION	0.00		0.00			0.00												
16 RECREATION	0.00		0.00			0.00												
27 SOLANO CO WATER AGENCY	0.00		0.00				0.00											
36 LIB SPEC TAX ZONE 1	0.00		0.00			0.00												
48 B A A Q M D	0.00		0.00				0.00											
77 FAIRFIELD CITY	0.00		0.00		0.00													
79 SUISUN CITY	0.00		0.00		0.00													
196 SOLANO CEMETERY DISTRICT	0.00		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		0.0352323	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	199,783.87	1.0000000	0.00	199,783.87	0.00	199,783.87	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 2019/20 - 2nd Dist \(ROPS 20-21A\)](#)

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	95,800.32			95,800.32		95,800.32				
4	COUNTY FREE LIBRARY	33,699.94			33,699.94		33,699.94				
6	ACO CAP OUTLAY	7,656.86			7,656.86		7,656.86				
7	MOSQUITO ABATEMENT	6,659.61			6,659.61		6,659.61				
10	AVIATION	1,129.51			1,129.51		1,129.51				
16	RECREATION	1,920.92			1,920.92		1,920.92				
27	SOLANO CO WATER AGENCY	22,677.42			22,677.42		22,677.42				
36	LIB SPEC TAX ZONE 1	12,055.96			12,055.96		12,055.96				
48	B A A Q M D	3,257.00			3,257.00		3,257.00				
77	FAIRFIELD CITY	255,702.27			255,702.27	255,702.27					
79	SUISUN CITY	12.76			12.76	12.76					
196	SOLANO CEMETERY DISTRICT	6,621.63			6,621.63		6,621.63				
500	CO SCHOOL SER FUND SUP	15,222.93			15,222.93					15,222.93	
503	DEVELOPMENT CENTER	3,220.93			3,220.93					3,220.93	
527	SOLANO COMM COL M & O	40,950.27			40,950.27				40,950.27		
611	F-S UNIF SCHL DIST M & O	366,107.74			366,107.74			366,107.74			
998	CO SCHOOL SER FUND SUPP	1,615.14			1,615.14					1,615.14	
999	CO SUP-BOARD OF EDUCATION	4,956.30			4,956.30					4,956.30	
83	ERAF	256,879.10		(256,879.10)	0.00						
	Sub-Total (SCOE)									25,015.30	
	ERAF Distribution										
500	CO SCHOOL SER FUND SUP		0.0352323	9,050.44	9,050.44					9,050.44	
503	DEVELOPMENT CENTER		0.0074546	1,914.93	1,914.93					1,914.93	
527	SOLANO COMM COL M & O		0.0947762	24,346.03	24,346.03				24,346.03		
611	F-S UNIF SCHL DIST M & O		0.8473278	217,660.80	217,660.80			217,660.80			
998	CO SCHOOL SER FUND SUPP		0.0037381	960.24	960.24					960.24	
999	CO SUP-BOARD OF EDUCATION		0.0114710	2,946.66	2,946.66					2,946.66	
	Sub-Total (SCOE)									14,872.27	
	TOTAL	1,136,146.61	1.0000000	(0.00)	1,136,146.61	255,715.03	152,263.51	39,215.66	583,768.54	65,296.30	39,887.57

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
FY 2019/20 - 2nd Dist (ROPS 20-21A)

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		Residual Payment after Pass-through		Total Allocation from RPTTF	PT & RB	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
			Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)				Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	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						Residual: Additional Payment 34188(a)(2)	
			H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3) *Insufficient Cash	M = K + L						P = O*(Sum J - Sum M)	Q = M + P
Post ERAF													853,231.64				
	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	330,176.02	0.2198145232	287,610.85	108,047.27	108,047.27	0.00	108,047.27	179,563.58	0.2104512	179,563.58	287,610.85			287,610.85		
4	COUNTY FREE LIBRARY	37,643.38	0.0250610645	32,790.53	12,318.48	12,318.48	0.00	12,318.48	20,472.05	0.0239935	20,472.05	32,790.53			32,790.53		
6	ACO CAP OUTLAY	8,552.71	0.0056939657	7,450.13	2,798.80	2,798.80	0.00	2,798.80	4,651.33	0.0054514	4,651.33	7,450.13			7,450.13		
7	MOSQUITO ABATEMENT	7,439.05	0.0049525462	6,480.04	2,434.37	2,434.37	0.00	2,434.37	4,045.67	0.0047416	4,045.67	6,480.04			6,480.04		
10	AVIATION	1,261.66	0.0008399495	1,099.01	412.86	412.86	0.00	412.86	686.15	0.0008042	686.15	1,099.01			1,099.01		
16	RECREATION	2,145.79	0.0014285565	1,869.16	702.20	702.20	0.00	702.20	1,166.96	0.0013677	1,166.96	1,869.16			1,869.16		
27	SOLANO CO WATER AGENCY	25,330.98	0.0168640916	22,065.40	8,289.34	8,289.34	0.00	8,289.34	13,776.06	0.0161457	13,776.06	22,065.40			22,065.40		
36	LIB SPEC TAX ZONE 1	13,466.62	0.0089653961	11,730.55	4,406.84	4,406.84	0.00	4,406.84	7,323.71	0.0085835	7,323.71	11,730.55			11,730.55		
48	B A A Q M D	3,638.06	0.0024220381	3,169.06	1,190.52	1,190.52	0.00	1,190.52	1,978.54	0.0023189	1,978.54	3,169.06			3,169.06		
77	FAIRFIELD CITY	285,636.84	0.1901625980	248,813.53	57,127.37	57,127.37	0.00	57,127.37	191,686.16	0.2246590	191,686.16	248,813.53			248,813.53		
102	SOLANO IRRIG DIST	7,821.35	0.0052070615	6,813.05	2,559.47	2,559.47	0.00	2,559.47	4,253.58	0.0049853	4,253.58	6,813.05			6,813.05		
196	SOLANO CEMETERY DISTRICT	7,396.56	0.0049242549	6,443.02	2,420.46	2,420.46	0.00	2,420.46	4,022.56	0.0047145	4,022.56	6,443.02			6,443.02		
500	CO SCHOOL SER FUND SUP	17,004.30	0.0113206057	14,812.17	5,564.52	5,564.52	0.00	5,564.52	9,247.65	0.0108384	9,247.65	14,812.17	0.01132061	0.03523224	8,867.10	23,679.27	
503	DEVELOPMENT CENTER	3,597.51	0.0023950393	3,133.73	1,177.26	1,177.26	0.00	1,177.26	1,956.47	0.0022930	1,956.47	3,133.73	0.00239504	0.00745389	1,875.96	5,009.69	
527	SOLANO COMM COL M & O	45,742.55	0.0304530831	39,845.58	14,968.86	14,968.86	0.00	14,968.86	24,876.72	0.0291559	24,876.72	39,845.58	0.03045308	0.09477675	23,853.01	63,698.59	
611	F-S UNIF SCHL DIST M & O	408,949.66	0.2722580482	356,229.29	133,825.29	133,825.29	0.00	133,825.29	222,404.00	0.2606608	222,404.00	356,229.29	0.27225805	0.84732744	213,251.73	569,481.02	
998	CO SCHOOL SER FUND SUPP	1,804.21	0.0012011542	1,571.62	590.41	590.41	0.00	590.41	981.21	0.0011500	981.21	1,571.62	0.00120115	0.00373826	940.83	2,512.45	
999	CO SUP-BOARD OF EDUCATION	5,536.51	0.0036859262	4,822.76	1,811.77	1,811.77	0.00	1,811.77	3,010.99	0.0035289	3,010.99	4,822.76	0.00368593	0.01147142	2,887.08	7,709.84	
83	ERAF	288,922.61	0.1923500978	251,675.71	94,547.46	94,547.46	0.00	94,547.46	157,128.25	0.1841566	157,128.25	251,675.71			(251,675.71)	0.00	
TOTAL	1,502,066.37	1.0000000000	1,308,425.19	455,193.55	0.00	0.00	455,193.55	0.00	455,193.55	853,231.64	1.00000000	853,231.64	1,308,425.19	0.32131386	1.00000000	0.00	1,308,425.19
	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 - 2nd Dist \(ROPS 20-21A\)](#)

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED	ERAF DISTRIBUTION		ADJUSTED PASS-THRU	SPECIAL	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
						CITY	COUNTY	DISTRICT	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES
									Note 1			Note 1			Note 1	
PASS THRU	Ratio	Amount	AFTER ERAF			TOTAL	43.30%	56.70%	TOTAL	47.50%	52.50%	TOTAL	19.00%	81.00%		
1 GENERAL COUNTY			108,047.27													
4 COUNTY FREE LIBRARY			12,318.48													
6 ACO CAP OUTLAY			2,798.80													
7 MOSQUITO ABATEMENT			2,434.37			2,434.37										
10 AVIATION			412.86					412.86								
16 RECREATION			702.20					702.20								
27 SOLANO CO WATER AGENCY			8,289.34			8,289.34										
36 LIB SPEC TAX ZONE 1			4,406.84					4,406.84								
48 B A A Q M D			1,190.52			1,190.52										
77 FAIRFIELD CITY			57,127.37		57,127.37											
102 SOLANO IRRIG DIST			2,559.47			2,559.47										
196 SOLANO CEMETERY DISTRICT			2,420.46			2,420.46										
500 CO SCHOOL SER FUND SUP			5,564.52									5,564.52	1,057.26	4,507.26		
503 DEVELOPMENT CENTER			1,177.26									1,177.26	223.68	953.58		
527 SOLANO COMM COL M & O			14,968.86						14,968.86	7,110.21	7,858.65					
611 F-S UNIF SCHL DIST M & O			133,825.29				133,825.29	57,946.35	75,878.94							
998 CO SCHOOL SER FUND SUPP			590.41									590.41	112.18	478.23		
999 CO SUP-BOARD OF EDUCATION			1,811.77									1,811.77	344.24	1,467.53		
83 ERAF		(94,547.46)	0.00													
Sub-Total (SCOE)												9,143.96	1,737.36	7,406.60		
ERAF Breakdown																
500 CO SCHOOL SER FUND SUP	0.03523224	3,331.12	3,331.12									3,331.12	632.91	2,698.21		
503 DEVELOPMENT CENTER	0.00745389	704.75	704.75									704.75	133.90	570.85		
527 SOLANO COMM COL M & O	0.09477675	8,960.90	8,960.90						8,960.90	4,256.43	4,704.47					
611 F-S UNIF SCHL DIST M & O	0.84732744	80,112.66	80,112.66				80,112.66	34,688.78	45,423.88							
998 CO SCHOOL SER FUND SUPP	0.00373826	353.44	353.44									353.44	67.15	286.29		
999 CO SUP-BOARD OF EDUCATION	0.01147142	1,084.59	1,084.59									1,084.59	206.07	878.52		
Sub-Total (SCOE)												5,473.90	1,040.03	4,433.87		
TOTAL		455,193.55	1.00000000	0.00	455,193.55	57,127.37	128,686.45	16,894.16	213,937.95	92,635.13	121,302.82	23,929.76	11,366.64	12,563.12		
		(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 - 2nd Dist \(ROPS 20-21A\)](#)

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	179,563.58			179,563.58		179,563.58				
4	COUNTY FREE LIBRARY	20,472.05			20,472.05		20,472.05				
6	ACO CAP OUTLAY	4,651.33			4,651.33		4,651.33				
7	MOSQUITO ABATEMENT	4,045.67			4,045.67		4,045.67				
10	AVIATION	686.15			686.15		686.15				
16	RECREATION	1,166.96			1,166.96		1,166.96				
27	SOLANO CO WATER AGENCY	13,776.06			13,776.06		13,776.06				
36	LIB SPEC TAX ZONE 1	7,323.71			7,323.71		7,323.71				
48	B A A Q M D	1,978.54			1,978.54		1,978.54				
77	FAIRFIELD CITY	191,686.16			191,686.16	191,686.16					
102	SOLANO IRRIG DIST	4,253.58			4,253.58		4,253.58				
196	SOLANO CEMETERY DISTRICT	4,022.56			4,022.56		4,022.56				
500	CO SCHOOL SER FUND SUP	9,247.65			9,247.65					9,247.65	
503	DEVELOPMENT CENTER	1,956.47			1,956.47					1,956.47	
527	SOLANO COMM COL M & O	24,876.72			24,876.72				24,876.72		
611	F-S UNIF SCHL DIST M & O	222,404.00			222,404.00			222,404.00			
998	CO SCHOOL SER FUND SUPP	981.21			981.21					981.21	
999	CO SUP-BOARD OF EDUCATION	3,010.99			3,010.99					3,010.99	
83	ERAF	157,128.25		(157,128.25)	0.00						
	Sub-Total (SCOE)									15,196.32	
ERAF Breakdown											
500	CO SCHOOL SER FUND SUP		0.03523224	5,535.98	5,535.98					5,535.98	
503	DEVELOPMENT CENTER		0.00745389	1,171.21	1,171.21					1,171.21	
527	SOLANO COMM COL M & O		0.09477675	14,892.11	14,892.11				14,892.11		
611	F-S UNIF SCHL DIST M & O		0.84732744	133,139.07	133,139.07			133,139.07			
998	CO SCHOOL SER FUND SUPP		0.00373826	587.39	587.39					587.39	
999	CO SUP-BOARD OF EDUCATION		0.01147142	1,802.49	1,802.49					1,802.49	
	Sub-Total (SCOE)									9,097.07	
	TOTAL	853,231.64	1.00000000	(0.00)	853,231.64	191,686.16	213,863.78	28,076.41	355,543.07	39,768.83	24,293.39
		0.00								0.00	