

**Fund 090 - CORDELIA REDEVELOPMENT**  
**FY 2022/23 - 2nd Dist (ROPS 23-24A)**  
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

		Pass-through Payments Allocations Per Pertinent Code				Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF J = H + I	Calculation of		PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF	
		34183(a)(1)						ERAF Distribution Factor				
G		H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)							
Taxing Agencies		Residual Balance	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT						
<b>Post ERAF</b>						<b>859,480.01</b>						
1	GENERAL COUNTY	0.2177564302			3,477,622.09	3,477,622.09					3,664,779.40	
4	COUNTY FREE LIBRARY	0.0251231401			305,153.55	305,153.55					326,746.39	
6	ACO CAP OUTLAY	0.0057080345			89,762.48	89,762.48					94,668.42	
7	MOSQUITO ABATEMENT	0.0049656521			65,288.07	65,288.07					69,555.95	
10	AVIATION	0.0008420683			13,241.36	13,241.36					13,965.10	
16	RECREATION	0.0014340757			22,551.01	22,551.01					23,783.57	
23	SUISUN RESOURCE CONSERVATION	0.0000028006			0.00	0.00	2.41	2.41			2.41	
27	SOLANO CO WATER AGENCY	0.0169128940			169,894.90	169,894.90					184,431.19	
32	ZONE OF BENEFIT 2	0.0031166274			0.00	0.00	2,678.68	2,678.68			2,678.68	
36	LIB SPEC TAX ZONE 1	0.0089554903			136,274.23	136,274.23					143,971.29	
48	B A A Q M D	0.0024317539			0.00	0.00	2,090.04	2,090.04			2,090.04	
77	FAIRFIELD CITY	0.1840454057			0.00	0.00	158,183.35	158,183.35			158,183.35	
102	SOLANO IRRIG DIST	0.0007557128			0.00	0.00	649.52	649.52			649.52	
196	SOLANO CEMETERY	0.0140934330			156,552.04	156,552.04					168,665.06	
500	CO SCHOOL SER FUND SUP	0.0113574464			0.00	0.00	9,761.50	9,761.50	0.0113574464	0.0352413324	5,802.81	15,564.31
503	DEVELOPMENT CENTER	0.0023984085			0.00	0.00	2,061.38	2,061.38	0.0023984085	0.0074420876	1,225.41	3,286.79
527	SOLANO COMM COL M & O	0.0305453750			100,917.65	100,917.65			0.0305453750	0.0947800830	15,606.42	142,777.21
611	F-S UNIF SCHL DIST M & O	0.2730732158			0.00	0.00	234,700.97	234,700.97	0.2730732158	0.8473263810	139,520.21	374,221.18
998	CO SCHOOL SER FUND SUPP	0.0012067599			0.00	0.00	1,037.19	1,037.19	0.0012067599	0.0037444884	616.56	1,653.75
999	CO SUP-BOARD OF EDUCATION	0.0036951001			0.00	0.00	3,175.86	3,175.86	0.0036951001	0.0114656276	1,887.92	5,063.78
83	ERAF	0.1915801757			0.00	0.00	164,659.33	164,659.33			(164,659.33)	0.00
		<b>1.0000000000</b>	<b>0.00</b>	<b>0.00</b>	<b>4,537,257.38</b>	<b>4,537,257.38</b>	<b>859,480.01</b>	<b>5,396,737.39</b>	0.3222763057	1.0000000000	-	<b>5,396,737.39</b>
			B1	B2	B3	B	F	B + F				
			-	-	-	-	0.00	-				

**Fund 090 - CORDELIA REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)**  
FY 2022/23 - 2nd Dist (ROPS 23-24A)

**SUMMARY OF PASS-THRU PAYMENTS**

Taxing Agencies	TOTAL PASS THRU	ERAF DISTRIBUTION		ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		Ratio	Amount					Note 1			Note 1			Note 1				
								PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES**	TOTAL	PROP TAX	FACILITIES			
1 GENERAL COUNTY	3,477,622.09			3,477,622.09		3,477,622.09												
4 COUNTY FREE LIBRARY	305,153.55			305,153.55		305,153.55												
6 ACO CAP OUTLAY	89,762.48			89,762.48		89,762.48												
7 MOSQUITO ABATEMENT	65,288.07			65,288.07			65,288.07											
10 AVIATION	13,241.36			13,241.36		13,241.36												
16 RECREATION	22,551.01			22,551.01		22,551.01												
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00											
27 SOLANO CO WATER AGENCY	169,894.90			169,894.90			169,894.90											
32 ZONE OF BENEFIT 2	0.00			0.00			0.00											
36 LIB SPEC TAX ZONE 1	136,274.23			136,274.23		136,274.23												
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	156,552.04			156,552.04			156,552.04											
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	100,917.65			100,917.65						100,917.65		100,917.65						
611 F-S UNIF SCHL DIST M & O	0.00			0.00				0.00										
998 CO SCHOOL SER FUND SUPP	0.00			0.00														0.00
999 CO SUP-BOARD OF EDUCATION	0.00			0.00														0.00
83 ERAF	0.00		0.00	0.00														
Sub-Total SCOE																		0.00
<u>ERAF Breakdown</u>																		
500 CO SCHOOL SER FUND SUP		0.0352413324		0.00														
503 DEVELOPMENT CENTER		0.0074420876		0.00														
527 SOLANO COMM COL M & O		0.0947800830		0.00														
611 F-S UNIF SCHL DIST M & O		0.8473263810		0.00														
998 CO SCHOOL SER FUND SUPP		0.0037444884		0.00														
999 CO SUP-BOARD OF EDUCATION		0.0114656276		0.00														
Sub-Total SCOE																		0.00
	4,537,257.38	1.0000000000	0.00	4,537,257.38	0.00	4,044,604.72	391,735.01	0.00	0.00	0.00	100,917.65	0.00	100,917.65	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 "capitol improvements"

**Fund 090 - CORDELIA REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)**  
[FY 2022/23 - 2nd Dist \(ROPS 23-24A\)](#)

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

	<u>RESIDUAL</u>	<u>ERAF DISTRIBUTION</u>		<u>ADJUSTED TO ERAF</u>		<u>SPECIAL</u>	<u>COMMUNITY</u>	<u>OFFICE OF</u>		
<u>Taxing Agencies</u>	<u>BALANCE</u>	<u>Ratio</u>	<u>Amount</u>	<u>BALANCE</u>	<u>CITY</u>	<u>DISTRICT</u>	<u>K-12</u>	<u>COLLEGE</u>	<u>EDUCATION</u>	
1 GENERAL COUNTY	187,157.31			187,157.31						
4 COUNTY FREE LIBRARY	21,592.84			21,592.84						
6 ACO CAP OUTLAY	4,905.94			4,905.94						
7 MOSQUITO ABATEMENT	4,267.88			4,267.88		4,267.88				
10 AVIATION	723.74			723.74			723.74			
16 RECREATION	1,232.56			1,232.56			1,232.56			
23 SUISUN RESOURCE CONSERVATION	2.41			2.41		2.41				
27 SOLANO CO WATER AGENCY	14,536.29			14,536.29		14,536.29				
32 ZONE OF BENEFIT 2	2,678.68			2,678.68		2,678.68				
36 LIB SPEC TAX ZONE 1	7,697.06			7,697.06			7,697.06			
48 B A A Q M D	2,090.04			2,090.04		2,090.04				
77 FAIRFIELD CITY	158,183.35			158,183.35	158,183.35					
102 SOLANO IRRIG DIST	649.52			649.52		649.52				
196 SOLANO CEMETERY	12,113.02			12,113.02		12,113.02				
500 CO SCHOOL SER FUND SUP	9,761.50			9,761.50					9,761.50	
503 DEVELOPMENT CENTER	2,061.38			2,061.38					2,061.38	
527 SOLANO COMM COL M & O	26,253.14			26,253.14				26,253.14		
611 F-S UNIF SCHL DIST M & O	234,700.97			234,700.97			234,700.97			
998 CO SCHOOL SER FUND SUPP	1,037.19			1,037.19					1,037.19	
999 CO SUP-BOARD OF EDUCATION	3,175.86			3,175.86					3,175.86	
83 ERAF	164,659.33		(164,659.33)	0.00						
Sub-Total SCOE									16,035.93	
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0352413324	5,802.81	5,802.81					5,802.81	
503 DEVELOPMENT CENTER		0.0074420876	1,225.41	1,225.41					1,225.41	
527 SOLANO COMM COL M & O		0.0947800830	15,606.42	15,606.42				15,606.42		
611 F-S UNIF SCHL DIST M & O		0.8473263810	139,520.21	139,520.21			139,520.21			
998 CO SCHOOL SER FUND SUPP		0.0037444884	616.56	616.56					616.56	
999 CO SUP-BOARD OF EDUCATION		0.0114656276	1,887.92	1,887.92					1,887.92	
Sub-Total SCOE									9,532.70	
	859,480.01	1.0000000000	0.00	859,480.01	158,183.35	223,309.45	36,337.84	374,221.18	41,859.56	25,568.63
	(0.00)									

**Fund 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT  
 FY 2022/23 - 2nd Dist (ROPS 23-24A)**

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

		PTP JEs				Residual: Additional Payment 34188(a)(2) <i>I = Residual Bal * G</i>	Total Allocation from RPPTF  <i>J = H + I</i>	Calculation of		PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF
		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)						ERAF Distribution Factor	ERAF Distribution		
G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)							
<b>Post ERAF</b>					<b>3,761,751.04</b>						
Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401							
<u>Taxing Agencies</u>	Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT						
1 GENERAL COUNTY	0.2211474609	223,067.42			223,067.42	831,901.68	1,054,969.10			1,054,969.10	
4 COUNTY FREE LIBRARY	0.0252058854	25,424.72			25,424.72	94,818.27	120,242.99			120,242.99	
6 ACO CAP OUTLAY	0.0057277093	5,777.44			5,777.44	21,546.22	27,323.66			27,323.66	
7 MOSQUITO ABATEMENT	0.0049831459	5,026.41			5,026.41	18,745.35	23,771.76			23,771.76	
10 AVIATION	0.0008449345	852.27			852.27	3,178.43	4,030.70			4,030.70	
16 RECREATION	0.0014369217	1,449.40			1,449.40	5,405.34	6,854.74			6,854.74	
27 SOLANO CO WATER AGENCY	0.0169704496	17,117.79			17,117.79	63,838.61	80,956.40			80,956.40	
36 LIB SPEC TAX ZONE 1	0.0089847815	9,062.79			9,062.79	33,798.51	42,861.30			42,861.30	
48 B A A Q M D	0.0024373610	2,458.53			2,458.53	9,168.75	11,627.28			11,627.28	
77 FAIRFIELD CITY	0.1908070588	108,915.02			108,915.02	717,768.65	826,683.67			826,683.67	
102 SOLANO IRRIG DIST	0.0000131255	13.45			13.45	49.37	62.82			62.82	
196 SOLANO CEMETERY	0.0051797439	5,228.46			5,228.46	19,484.91	24,713.37			24,713.37	
500 CO SCHOOL SER FUND SUP	0.0113919649	11,490.87			11,490.87	42,853.74	54,344.61	0.0113919649	0.0352323248	32,425.25	86,769.86
503 DEVELOPMENT CENTER	0.0024103365	2,431.26			2,431.26	9,067.09	11,498.35	0.0024103365	0.0074545313	6,860.60	18,358.95
527 SOLANO COMM COL M & O	0.0306448047	30,910.87			30,910.87	115,278.13	146,189.00	0.0306448047	0.0947762500	87,225.10	233,414.10
611 F-S UNIF SCHL DIST M & O	0.2739736358	276,352.28			276,352.28	1,030,620.61	1,306,972.89	0.2739736358	0.8473277625	779,818.29	2,086,791.18
998 CO SCHOOL SER FUND SUPP	0.0012086819	1,219.17			1,219.17	4,546.76	5,765.93	0.0012086819	0.0037381324	3,440.30	9,206.23
999 CO SUP-BOARD OF EDUCATION	0.0037090149	3,741.22			3,741.22	13,952.39	17,693.61	0.0037090149	0.0114709990	10,557.07	28,250.68
83 ERAF	0.1929229833	194,598.38			194,598.38	725,728.23	920,326.61			(920,326.61)	0.00
<b>TOTAL</b>	<b>1.0000000000</b>	<b>925,137.75</b>	<b>0.00</b>	<b>0.00</b>	<b>925,137.75</b>	<b>3,761,751.04</b>	<b>4,686,888.79</b>	<b>0.3233384387</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>4,686,888.79</b>
		B1	B2	B3	B	F	B + F				-

**Fund 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010541/8010571)**  
[FY 2022/23 - 2nd Dist \(ROPS 23-24A\)](#)

**SUMMARY OF PASS-THRU PAYMENTS**

	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		PASS THRU	Ratio					Amount	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES
1 GENERAL COUNTY	223,067.42			223,067.42		223,067.42											
4 COUNTY FREE LIBRARY	25,424.72			25,424.72		25,424.72											
6 ACO CAP OUTLAY	5,777.44			5,777.44		5,777.44											
7 MOSQUITO ABATEMENT	5,026.41			5,026.41			5,026.41										
10 AVIATION	852.27			852.27		852.27											
16 RECREATION	1,449.40			1,449.40		1,449.40											
27 SOLANO CO WATER AGENCY	17,117.79			17,117.79			17,117.79										
36 LIB SPEC TAX ZONE 1	9,062.79			9,062.79		9,062.79											
48 B A A Q M D	2,458.53			2,458.53			2,458.53										
77 FAIRFIELD CITY	108,915.02			108,915.02	108,915.02												
102 SOLANO IRRIG DIST	13.45			13.45			13.45										
196 SOLANO CEMETERY	5,228.46			5,228.46			5,228.46										
500 CO SCHOOL SER FUND SUP	11,490.87			11,490.87										11,490.87	2,183.27	9,307.60	
503 DEVELOPMENT CENTER	2,431.26			2,431.26										2,431.26	461.94	1,969.32	
527 SOLANO COMM COL M & O	30,910.87			30,910.87							30,910.87	14,682.66	16,228.21				
611 F-S UNIF SCHL DIST M & O	276,352.28			276,352.28				276,352.28	119,660.54	156,691.74							
998 CO SCHOOL SER FUND SUPP	1,219.17			1,219.17										1,219.17	231.64	987.53	
999 CO SUP-BOARD OF EDUCATION	3,741.22			3,741.22										3,741.22	710.83	3,030.39	
83 ERAF	194,598.38		(194,598.38)	0.00													
Sub-Total (SCOE)														18,882.52	3,587.68	15,294.84	
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.0352323248	6,856.15	6,856.15										6,856.15	1,302.67	5,553.48	
503 DEVELOPMENT CENTER		0.0074545313	1,450.64	1,450.64										1,450.64	275.62	1,175.02	
527 SOLANO COMM COL M & O		0.0947762500	18,443.30	18,443.30							18,443.30	8,760.57	9,682.73				
611 F-S UNIF SCHL DIST M & O		0.8473277625	164,888.62	164,888.62				164,888.62	71,396.77	93,491.85							
998 CO SCHOOL SER FUND SUPP		0.0037381324	727.43	727.43										727.43	138.21	589.22	
999 CO SUP-BOARD OF EDUCATION		0.0114709990	2,232.24	2,232.24										2,232.24	424.13	1,808.11	
Sub-Total (SCOE)														11,266.46	2,140.63	9,125.83	
<b>TOTAL</b>	<b>925,137.75</b>	<b>1.0000000000</b>	<b>(0.00)</b>	<b>925,137.75</b>	<b>108,915.02</b>	<b>265,634.04</b>	<b>29,844.64</b>	<b>441,240.90</b>	<b>191,057.31</b>	<b>250,183.59</b>	<b>49,354.17</b>	<b>23,443.23</b>	<b>25,910.94</b>	<b>30,148.98</b>	<b>5,728.31</b>	<b>24,420.67</b>	
	(0.00)																

Note 1- split for AB 1290 pass-thru only

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

FY 2022/23 - 2nd Dist (ROPS 23-24A)

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

Taxing Agencies	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL	K-12	COMMUNITY	OFFICE OF
	BALANCE	Ratio	Amount	BALANCE			DISTRICT		COLLEGE	EDUCATION
1 GENERAL COUNTY	831,901.68			831,901.68		831,901.68				
4 COUNTY FREE LIBRARY	94,818.27			94,818.27		94,818.27				
6 ACO CAP OUTLAY	21,546.22			21,546.22		21,546.22				
7 MOSQUITO ABATEMENT	18,745.35			18,745.35			18,745.35			
10 AVIATION	3,178.43			3,178.43		3,178.43				
16 RECREATION	5,405.34			5,405.34		5,405.34				
27 SOLANO CO WATER AGENCY	63,838.61			63,838.61			63,838.61			
36 LIB SPEC TAX ZONE 1	33,798.51			33,798.51		33,798.51				
48 B A A Q M D	9,168.75			9,168.75			9,168.75			
77 FAIRFIELD CITY	717,768.65			717,768.65	717,768.65					
102 SOLANO IRRIG DIST	49.37			49.37			49.37			
196 SOLANO CEMETERY	19,484.91			19,484.91			19,484.91			
500 CO SCHOOL SER FUND SUP	42,853.74			42,853.74						42,853.74
503 DEVELOPMENT CENTER	9,067.09			9,067.09						9,067.09
527 SOLANO COMM COL M & O	115,278.13			115,278.13					115,278.13	
611 F-S UNIF SCHL DIST M & O	1,030,620.61			1,030,620.61			1,030,620.61			
998 CO SCHOOL SER FUND SUPP	4,546.76			4,546.76						4,546.76
999 CO SUP-BOARD OF EDUCATION	13,952.39			13,952.39						13,952.39
83 ERAF	725,728.23		(725,728.23)	0.00						
Sub-Total (SCOE)										70,419.98
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0352323248	25,569.10	25,569.10						25,569.10
503 DEVELOPMENT CENTER		0.0074545313	5,409.96	5,409.96						5,409.96
527 SOLANO COMM COL M & O		0.0947762500	68,781.80	68,781.80					68,781.80	
611 F-S UNIF SCHL DIST M & O		0.8473277625	614,929.67	614,929.67			614,929.67			
998 CO SCHOOL SER FUND SUPP		0.0037381324	2,712.87	2,712.87						2,712.87
999 CO SUP-BOARD OF EDUCATION		0.0114709990	8,324.83	8,324.83						8,324.83
Sub-Total (SCOE)										42,016.76
<b>TOTAL</b>	3,761,751.04	1.0000000000	0.00	3,761,751.04	717,768.65	990,648.45	111,286.99	1,645,550.28	184,059.93	112,436.74
	0.00									

**Fund 096 - HIGHWAY 12 REDEVELOPMENT**

**FY 2022/23 - 2nd Dist (ROPS 23-24A)**

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

		PTP JEs					Residual: Additional Payment 34188(a)(2) <i>I = Residual Bal * G</i>	Total Allocation from RPTTF <i>J = H + I</i>	Calculation of ERAF Distribution Factor		PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF
		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)										
G		H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)							
Taxing Agencies		AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT							
<b>Post ERAF</b>						<b>5,473,474.38</b>						
1	GENERAL COUNTY	0.2207104018	-	-	0.00	1,208,052.73	1,208,052.73				1,208,052.73	
4	COUNTY FREE LIBRARY	0.0245658647	-	-	0.00	134,460.63	134,460.63				134,460.63	
6	ACO CAP OUTLAY	0.0055820460	-	-	0.00	30,553.19	30,553.19				30,553.19	
7	MOSQUITO ABATEMENT	0.0048568091	-	-	0.00	26,583.62	26,583.62				26,583.62	
10	AVIATION	0.0008234715	-	-	0.00	4,507.25	4,507.25				4,507.25	
16	RECREATION	0.0014006145	-	-	0.00	7,666.23	7,666.23				7,666.23	
23	SUISUN RESOURCE CONSERVATION	0.0000387862	-	-	0.00	212.30	212.30				212.30	
27	SOLANO CO WATER AGENCY	0.0165394067	-	-	0.00	90,528.02	90,528.02				90,528.02	
36	LIB SPEC TAX ZONE 1	0.0087564697	-	-	0.00	47,928.31	47,928.31				47,928.31	
48	B A A Q M D	0.0023754044	-	-	0.00	13,001.72	13,001.72				13,001.72	
77	FAIRFIELD CITY	0.1859632585	-	-	0.00	1,017,865.13	1,017,865.13				1,017,865.13	
102	SOLANO IRRIG DIST	0.0139424630	-	-	0.00	76,313.71	76,313.71				76,313.71	
196	SOLANO CEMETERY	0.0048268352	-	-	0.00	26,419.56	26,419.56				26,419.56	
500	CO SCHOOL SER FUND SUP	0.0111028931	-	-	0.00	60,771.40	60,771.40	0.0111028931	0.0352326006	37,505.78	98,277.18	
503	DEVELOPMENT CENTER	0.0023486734	-	-	0.00	12,855.40	12,855.40	0.0023486734	0.0074530009	7,933.86	20,789.26	
527	SOLANO COMM COL M & O	0.0298673829	-	-	0.00	163,478.36	163,478.36	0.0298673829	0.0947776009	100,892.58	264,370.94	
611	F-S UNIF SCHL DIST M & O	0.2670189519	-	-	0.00	1,461,521.39	1,461,521.39	0.2670189519	0.8473261867	901,995.01	2,363,516.40	
998	CO SCHOOL SER FUND SUPP	0.0011782287	-	-	0.00	6,449.00	6,449.00	0.0011782287	0.0037388508	3,980.08	10,429.08	
999	CO SUP-BOARD OF EDUCATION	0.0036151100	-	-	0.00	19,787.21	19,787.21	0.0036151100	0.0114717601	12,211.91	31,999.12	
83	ERAF	0.1944869287	-	-	0.00	1,064,519.22	1,064,519.22			(1,064,519.22)	0.00	
<b>TOTAL</b>		<b>1.0000000000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,473,474.38</b>	<b>5,473,474.38</b>	<b>0.3151312400</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>5,473,474.38</b>	
		B1	B2	B3	B	F	B + F				-	

**Fund 096 - HIGHWAY 12 REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010641/8010671)**  
FY 2022/23 - 2nd Dist (ROPS 23-24A)

**SUMMARY OF RESIDUAL BALANCE DISTRIBUTION**

	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	1,208,052.73			1,208,052.73		1,208,052.73				
4	COUNTY FREE LIBRARY	134,460.63			134,460.63		134,460.63				
6	ACO CAP OUTLAY	30,553.19			30,553.19		30,553.19				
7	MOSQUITO ABATEMENT	26,583.62			26,583.62			26,583.62			
10	AVIATION	4,507.25			4,507.25		4,507.25				
16	RECREATION	7,666.23			7,666.23		7,666.23				
23	SUISUN RESOURCE CONSERVATION	212.30			212.30			212.30			
27	SOLANO CO WATER AGENCY	90,528.02			90,528.02			90,528.02			
36	LIB SPEC TAX ZONE 1	47,928.31			47,928.31		47,928.31				
48	B A A Q M D	13,001.72			13,001.72			13,001.72			
77	FAIRFIELD CITY	1,017,865.13			1,017,865.13	1,017,865.13					
102	SOLANO IRRIG DIST	76,313.71			76,313.71			76,313.71			
196	SOLANO CEMETERY	26,419.56			26,419.56			26,419.56			
500	CO SCHOOL SER FUND SUP	60,771.40			60,771.40					60,771.40	
503	DEVELOPMENT CENTER	12,855.40			12,855.40					12,855.40	
527	SOLANO COMM COL M & O	163,478.36			163,478.36				163,478.36		
611	F-S UNIF SCHL DIST M & O	1,461,521.39			1,461,521.39			1,461,521.39			
998	CO SCHOOL SER FUND SUPP	6,449.00			6,449.00					6,449.00	
999	CO SUP-BOARD OF EDUCATION	19,787.21			19,787.21					19,787.21	
83	ERAF	1,064,519.22		(1,064,519.22)	0.00						
	Sub-Total (SCOE)									99,863.01	
	ERAF Distribution										
500	CO SCHOOL SER FUND SUP		0.0352326006	37,505.78	37,505.78					37,505.78	
503	DEVELOPMENT CENTER		0.0074530009	7,933.86	7,933.86					7,933.86	
527	SOLANO COMM COL M & O		0.0947776009	100,892.58	100,892.58				100,892.58		
611	F-S UNIF SCHL DIST M & O		0.8473261867	901,995.01	901,995.01			901,995.01			
998	CO SCHOOL SER FUND SUPP		0.0037388508	3,980.08	3,980.08					3,980.08	
999	CO SUP-BOARD OF EDUCATION		0.0114717601	12,211.91	12,211.91					12,211.91	
	Sub-Total (SCOE)									61,631.63	
	TOTAL	5,473,474.38	1.0000000000	0.00	5,473,474.38	1,017,865.13	1,433,168.34	233,058.93	2,363,516.40	264,370.94	161,494.64
		(0.00)									

**Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT**

**FY 2022/23 - 2nd Dist (ROPS 23-24A)**

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

PTP JEs

		Pass-through Payments Allocations Per Pertinent Code				Residual: Additional Payment 34188(a)(2) <i>I = Residual Bal * G</i>	Total Allocation from RPTTF <i>J = H + I</i>	Calculation of		PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF	
		34183(a)(1)						ERAF Distribution Factor				
G		H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)							
Post ERAF						1,862,453.38						
Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT							
Residual Balance		1290 Statutory	2% Inflation	Negotiated	Total PT							
Taxing Agencies												
1	GENERAL COUNTY			316,718.75	316,718.75	411,987.14	728,705.89			728,705.89		
4	COUNTY FREE LIBRARY				0.00	46,957.37	46,957.37			46,957.37		
6	ACO CAP OUTLAY				0.00	10,670.47	10,670.47			10,670.47		
7	MOSQUITO ABATEMENT				0.00	9,283.34	9,283.34			9,283.34		
10	AVIATION				0.00	1,574.06	1,574.06			1,574.06		
16	RECREATION				0.00	2,676.93	2,676.93			2,676.93		
27	SOLANO CO WATER AGENCY				0.00	31,615.15	31,615.15			31,615.15		
36	LIB SPEC TAX ZONE 1				0.00	16,738.22	16,738.22			16,738.22		
48	B A A Q M D				0.00	4,540.66	4,540.66			4,540.66		
77	FAIRFIELD CITY				0.00	355,448.06	355,448.06			355,448.06		
79	SUISUN CITY				0.00	18.93	18.93			18.93		
196	SOLANO CEMETERY				0.00	9,226.31	9,226.31			9,226.31		
500	CO SCHOOL SER FUND SUP				0.00	21,222.65	21,222.65	0.0113949979	0.0352322735	12,660.82	33,883.47	
503	DEVELOPMENT CENTER				0.00	4,490.38	4,490.38	0.0024110004	0.0074545889	2,678.83	7,169.21	
527	SOLANO COMM COL M & O				0.00	57,089.78	57,089.78	0.0306530001	0.0947762248	34,058.10	91,147.88	
611	F-S UNIF SCHL DIST M & O				0.00	510,399.76	510,399.76	0.2740469988	0.8473278272	304,489.59	814,889.35	
998	CO SCHOOL SER FUND SUPP				0.00	2,251.70	2,251.70	0.0012089985	0.0037381109	1,343.30	3,595.00	
999	CO SUP-BOARD OF EDUCATION				0.00	6,909.70	6,909.70	0.0037099999	0.0114709747	4,122.13	11,031.83	
83	ERAF				0.00	359,352.77	359,352.77			(359,352.77)	-	
<b>TOTAL</b>		<b>1.0000000000</b>	<b>0.00</b>	<b>0.00</b>	<b>316,718.75</b>	<b>316,718.75</b>	<b>1,862,453.38</b>	<b>2,179,172.13</b>	<b>0.3234249956</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>2,179,172.13</b>
		<i>B1</i>	<i>B2</i>	<i>B3</i>	<i>B</i>	<i>F</i>	<i>B + F</i>					
		-	-	-	-	-	-					-

**Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010741/8010771)**  
FY 2022/23 - 2nd Dist (ROPS 23-24A)

**SUMMARY OF PASS-THRU PAYMENTS**

Taxing Agencies	TOTAL PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL CITY COUNTY DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
		Ratio	Amount	PASS-THRU	CITY		COUNTY	Note 1			Note 1			Note 1				
								PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL		
1 GENERAL COUNTY	316,718.75			316,718.75		316,718.75												
4 COUNTY FREE LIBRARY	0.00			0.00		0.00												
6 ACO CAP OUTLAY	0.00			0.00		0.00												
7 MOSQUITO ABATEMENT	0.00			0.00		0.00												
10 AVIATION	0.00			0.00		0.00												
16 RECREATION	0.00			0.00		0.00												
27 SOLANO CO WATER AGENCY	0.00			0.00		0.00												
36 LIB SPEC TAX ZONE 1	0.00			0.00		0.00												
48 B A A Q M D	0.00			0.00		0.00												
77 FAIRFIELD CITY	0.00			0.00	0.00	0.00												
79 SUISUN CITY	0.00			0.00	0.00	0.00												
196 SOLANO CEMETERY	0.00			0.00		0.00												
500 CO SCHOOL SER FUND SUP	0.00			0.00		0.00										0.00	0.00	0.00
503 DEVELOPMENT CENTER	0.00			0.00		0.00										0.00	0.00	0.00
527 SOLANO COMM COL M & O	0.00			0.00		0.00					0.00	0.00	0.00					
611 F-S UNIF SCHL DIST M & O	0.00			0.00		0.00		0.00	0.00	0.00								
998 CO SCHOOL SER FUND SUPP	0.00			0.00		0.00										0.00	0.00	0.00
999 CO SUP-BOARD OF EDUCATION	0.00			0.00		0.00										0.00	0.00	0.00
83 ERAF	0.00		0.00	0.00		0.00												
Sub-Total (SCOE)																0.00	0.00	0.00
ERAF Distribution																		
500 CO SCHOOL SER FUND SUP		0.0352322735	0.00	0.00		0.00										0.00	0.00	0.00
503 DEVELOPMENT CENTER		0.0074545889	0.00	0.00		0.00										0.00	0.00	0.00
527 SOLANO COMM COL M & O		0.0947762248	0.00	0.00		0.00					0.00	0.00	0.00					
611 F-S UNIF SCHL DIST M & O		0.8473278272	0.00	0.00		0.00		0.00	0.00	0.00								
998 CO SCHOOL SER FUND SUPP		0.0037381109	0.00	0.00		0.00										0.00	0.00	0.00
999 CO SUP-BOARD OF EDUCATION		0.0114709747	0.00	0.00		0.00										0.00	0.00	0.00
Sub-Total (SCOE)																0.00	0.00	0.00
TOTAL	316,718.75	1.0000000000	0.00	316,718.75	0.00	316,718.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note 1- split for AB 1290 pass-thru only

**Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010741/8010771)**

FY 2022/23 - 2nd Dist (ROPS 23-24A)

**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	411,987.14			411,987.14		411,987.14				
4	COUNTY FREE LIBRARY	46,957.37			46,957.37		46,957.37				
6	ACO CAP OUTLAY	10,670.47			10,670.47		10,670.47				
7	MOSQUITO ABATEMENT	9,283.34			9,283.34			9,283.34			
10	AVIATION	1,574.06			1,574.06		1,574.06				
16	RECREATION	2,676.93			2,676.93		2,676.93				
27	SOLANO CO WATER AGENCY	31,615.15			31,615.15			31,615.15			
36	LIB SPEC TAX ZONE 1	16,738.22			16,738.22		16,738.22				
48	B A A Q M D	4,540.66			4,540.66			4,540.66			
77	FAIRFIELD CITY	355,448.06			355,448.06	355,448.06					
79	SUISUN CITY	18.93			18.93	18.93					
196	SOLANO CEMETERY	9,226.31			9,226.31			9,226.31			
500	CO SCHOOL SER FUND SUP	21,222.65			21,222.65					21,222.65	
503	DEVELOPMENT CENTER	4,490.38			4,490.38					4,490.38	
527	SOLANO COMM COL M & O	57,089.78			57,089.78				57,089.78		
611	F-S UNIF SCHL DIST M & O	510,399.76			510,399.76			510,399.76			
998	CO SCHOOL SER FUND SUPP	2,251.70			2,251.70					2,251.70	
999	CO SUP-BOARD OF EDUCATION	6,909.70			6,909.70					6,909.70	
83	ERAF	359,352.77		(359,352.77)	0.00						
	Sub-Total (SCOE)									34,874.43	
	ERAF Distribution										
500	CO SCHOOL SER FUND SUP		0.0352322735	12,660.82	12,660.82					12,660.82	
503	DEVELOPMENT CENTER		0.0074545889	2,678.83	2,678.83					2,678.83	
527	SOLANO COMM COL M & O		0.0947762248	34,058.10	34,058.10				34,058.10		
611	F-S UNIF SCHL DIST M & O		0.8473278272	304,489.59	304,489.59			304,489.59			
998	CO SCHOOL SER FUND SUPP		0.0037381109	1,343.30	1,343.30					1,343.30	
999	CO SUP-BOARD OF EDUCATION		0.0114709747	4,122.13	4,122.13					4,122.13	
	Sub-Total (SCOE)									20,805.08	
	TOTAL	1,862,453.38	1.0000000000	(0.00)	1,862,453.38	355,466.99	490,604.19	54,665.46	814,889.35	91,147.88	55,679.51
		0.00									

**Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT**  
**FY 2022/23 - 2nd Dist (ROPS 23-24A)**  
**Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188**

		PTP JEs					Residual: Additional Payment 34188(a)(2)	Total Allocation from RPPTF			Final Amount of Allocation from RPPTF	
		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)							I = Residual Bal * G	J = H + I		PT & RB
		G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)					Calculation of ERAF Distribution Factor	ERAF Distribution
<b>Post ERAF</b>							<b>808,672.29</b>					
Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401								
Residual Balance		1290 Statutory	2% Inflation	Negotiated	Total PT							
<u>Taxing Agencies</u>												
1	GENERAL COUNTY	0.2199176224	126,311.35			126,311.35	177,841.28	304,152.63			304,152.63	
4	COUNTY FREE LIBRARY	0.0250645794	14,396.03			14,396.03	20,269.03	34,665.06			34,665.06	
6	ACO CAP OUTLAY	0.0056955380	3,271.28			3,271.28	4,605.82	7,877.10			7,877.10	
7	MOSQUITO ABATEMENT	0.0049552877	2,846.10			2,846.10	4,007.20	6,853.30			6,853.30	
10	AVIATION	0.0008401809	482.56			482.56	679.43	1,161.99			1,161.99	
16	RECREATION	0.0014289200	820.70			820.70	1,155.53	1,976.23			1,976.23	
27	SOLANO CO WATER AGENCY	0.0168752673	9,692.43			9,692.43	13,646.56	23,338.99			23,338.99	
36	LIB SPEC TAX ZONE 1	0.0089343562	5,131.51			5,131.51	7,224.97	12,356.48			12,356.48	
48	B A A Q M D	0.0024236451	1,392.03			1,392.03	1,959.93	3,351.96			3,351.96	
77	FAIRFIELD CITY	0.1897377713	64,638.93			64,638.93	153,435.68	218,074.61			218,074.61	
102	SOLANO IRRIG DIST	0.0046773420	2,686.47			2,686.47	3,782.44	6,468.91			6,468.91	
196	SOLANO CEMETERY	0.0049248084	2,828.60			2,828.60	3,982.56	6,811.16			6,811.16	
500	CO SCHOOL SER FUND SUP	0.0113281087	6,506.38			6,506.38	9,160.73	15,667.11	0.0113281087	0.0352322501	9,404.26	25,071.37
503	DEVELOPMENT CENTER	0.0023966464	1,376.53			1,376.53	1,938.10	3,314.63	0.0023966464	0.0074539579	1,989.62	5,304.25
527	SOLANO COMM COL M & O	0.0304732405	17,502.53			17,502.53	24,642.87	42,145.40	0.0304732405	0.0947767063	25,297.99	67,443.39
611	F-S UNIF SCHL DIST M & O	0.2724383983	156,476.99			156,476.99	220,313.38	376,790.37	0.2724383983	0.8473274797	226,170.30	602,960.67
998	CO SCHOOL SER FUND SUPP	0.0012019437	690.34			690.34	971.98	1,662.32	0.0012019437	0.0037382393	997.82	2,660.14
999	CO SUP-BOARD OF EDUCATION	0.0036883505	2,118.43			2,118.43	2,982.67	5,101.10	0.0036883505	0.0114713667	3,061.96	8,163.06
83	ERAF	0.1929979932	110,849.82			110,849.82	156,072.13	266,921.95			(266,921.95)	0.00
<b>TOTAL</b>		<b>1.0000000000</b>	<b>530,019.01</b>	<b>0.00</b>	<b>0.00</b>	<b>530,019.01</b>	<b>808,672.29</b>	<b>1,338,691.30</b>	<b>0.3215266881</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>1,338,691.30</b>
			B1	B2	B3	B	F	B + F				-
			-	-	-	-	-	-				-

**Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010841/8010871)**  
[FY 2022/23 - 2nd Dist \(ROPS 23-24A\)](#)

**SUMMARY OF PASS-THRU PAYMENTS**

Taxing Agencies	TOTAL PASS THRU	ERAF DISTRIBUTION		ADJUSTED PASS-THRU			SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		Ratio	Amount	AFTER ERAF	CITY	COUNTY		TOTAL	PROP TAX		FACILITIES		TOTAL	PROP TAX		FACILITIES	
									43.30%	56.70%	47.50%	52.50%		19.00%	81.00%		
1 GENERAL COUNTY	126,311.35			126,311.35		126,311.35											
4 COUNTY FREE LIBRARY	14,396.03			14,396.03		14,396.03											
6 ACO CAP OUTLAY	3,271.28			3,271.28		3,271.28											
7 MOSQUITO ABATEMENT	2,846.10			2,846.10			2,846.10										
10 AVIATION	482.56			482.56		482.56											
16 RECREATION	820.70			820.70		820.70											
27 SOLANO CO WATER AGENCY	9,692.43			9,692.43			9,692.43										
36 LIB SPEC TAX ZONE 1	5,131.51			5,131.51		5,131.51											
48 B A A Q M D	1,392.03			1,392.03			1,392.03										
77 FAIRFIELD CITY	64,638.93			64,638.93	64,638.93												
102 SOLANO IRRIG DIST	2,686.47			2,686.47			2,686.47										
196 SOLANO CEMETERY	2,828.60			2,828.60			2,828.60										
500 CO SCHOOL SER FUND SUP	6,506.38			6,506.38											6,506.38	1,236.21	5,270.17
503 DEVELOPMENT CENTER	1,376.53			1,376.53											1,376.53	261.54	1,114.99
527 SOLANO COMM COL M & O	17,502.53			17,502.53							17,502.53	8,313.70	9,188.83				
611 F-S UNIF SCHL DIST M & O	156,476.99			156,476.99				156,476.99	67,754.54	88,722.45							
998 CO SCHOOL SER FUND SUPP	690.34			690.34											690.34	131.16	559.18
999 CO SUP-BOARD OF EDUCATION	2,118.43			2,118.43											2,118.43	402.50	1,715.93
83 ERAF	110,849.82		(110,849.82)	0.00													
Sub-Total (SCOE)															10,691.68	2,031.41	8,660.27
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.0352322501	3,905.49	3,905.49											3,905.49	742.04	3,163.45
503 DEVELOPMENT CENTER		0.0074539579	826.27	826.27											826.27	156.99	669.28
527 SOLANO COMM COL M & O		0.0947767063	10,505.98	10,505.98							10,505.98	4,990.34	5,515.64				
611 F-S UNIF SCHL DIST M & O		0.8473274797	93,926.10	93,926.10				93,926.10	40,670.00	53,256.10							
998 CO SCHOOL SER FUND SUPP		0.0037382393	414.38	414.38											414.38	78.73	335.65
999 CO SUP-BOARD OF EDUCATION		0.0114713667	1,271.60	1,271.60											1,271.60	241.60	1,030.00
Sub-Total (SCOE)															6,417.74	1,219.36	5,198.38
<b>TOTAL</b>	<b>530,019.01</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>530,019.01</b>	<b>64,638.93</b>	<b>150,413.43</b>	<b>19,445.63</b>	<b>250,403.09</b>	<b>108,424.54</b>	<b>141,978.55</b>	<b>28,008.51</b>	<b>13,304.04</b>	<b>14,704.47</b>	<b>17,109.42</b>	<b>3,250.77</b>	<b>13,858.65</b>	
	-			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 2022/23 - 2nd Dist \(ROPS 23-24A\)](#)

**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	177,841.28			177,841.28		177,841.28				
4	COUNTY FREE LIBRARY	20,269.03			20,269.03		20,269.03				
6	ACO CAP OUTLAY	4,605.82			4,605.82		4,605.82				
7	MOSQUITO ABATEMENT	4,007.20			4,007.20		4,007.20				
10	AVIATION	679.43			679.43		679.43				
16	RECREATION	1,155.53			1,155.53		1,155.53				
27	SOLANO CO WATER AGENCY	13,646.56			13,646.56		13,646.56				
36	LIB SPEC TAX ZONE 1	7,224.97			7,224.97		7,224.97				
48	B A A Q M D	1,959.93			1,959.93		1,959.93				
77	FAIRFIELD CITY	153,435.68			153,435.68	153,435.68					
102	SOLANO IRRIG DIST	3,782.44			3,782.44		3,782.44				
196	SOLANO CEMETERY	3,982.56			3,982.56		3,982.56				
500	CO SCHOOL SER FUND SUP	9,160.73			9,160.73					9,160.73	
503	DEVELOPMENT CENTER	1,938.10			1,938.10					1,938.10	
527	SOLANO COMM COL M & O	24,642.87			24,642.87				24,642.87		
611	F-S UNIF SCHL DIST M & O	220,313.38			220,313.38			220,313.38			
998	CO SCHOOL SER FUND SUPP	971.98			971.98					971.98	
999	CO SUP-BOARD OF EDUCATION	2,982.67			2,982.67					2,982.67	
83	ERAF	156,072.13		(156,072.13)	0.00						
	Sub-Total (SCOE)									15,053.48	
	ERAF Breakdown										
500	CO SCHOOL SER FUND SUP		0.0352322501	5,498.77	5,498.77					5,498.77	
503	DEVELOPMENT CENTER		0.0074539579	1,163.35	1,163.35					1,163.35	
527	SOLANO COMM COL M & O		0.0947767063	14,792.01	14,792.01				14,792.01		
611	F-S UNIF SCHL DIST M & O		0.8473274797	132,244.20	132,244.20			132,244.20			
998	CO SCHOOL SER FUND SUPP		0.0037382393	583.44	583.44					583.44	
999	CO SUP-BOARD OF EDUCATION		0.0114713667	1,790.36	1,790.36					1,790.36	
	Sub-Total (SCOE)									9,035.92	
	<b>TOTAL</b>	<b>808,672.29</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>808,672.29</b>	<b>153,435.68</b>	<b>211,776.06</b>	<b>27,378.69</b>	<b>352,557.58</b>	<b>39,434.88</b>	<b>24,089.40</b>
		0.00			-					0.00	