

Fund 090 - CORDELIA REDEVELOPMENT
FY 2023/24 - First Dist (ROPS 23-24B)
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

		Pass-through Payments Allocations Per Pertinent Code				Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF J = H + I	Calculation of ERAF Distribution Factor		PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF	
		34183(a)(1)										
		G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)						
		Post ERAF					2,115,106.25					
		Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401							
Taxing Agencies		Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT						
1	GENERAL COUNTY	0.2190215546			3,895,700.28	3,895,700.28	463,253.86	4,358,954.14			4,358,954.14	
4	COUNTY FREE LIBRARY	0.0251855307			341,838.54	341,838.54	53,270.07	395,108.61			395,108.61	
6	ACO CAP OUTLAY	0.0057368308			100,554.48	100,554.48	12,134.01	112,688.49			112,688.49	
7	MOSQUITO ABATEMENT	0.0049788236			73,136.22	73,136.22	10,530.74	83,666.96			83,666.96	
10	AVIATION	0.0008463374			14,833.82	14,833.82	1,790.09	16,623.91			16,623.91	
16	RECREATION	0.0014412511			25,261.17	25,261.17	3,048.40	28,309.57			28,309.57	
23	SUISUN RESOURCE CONSERVATION	0.0000026208				0.00	5.54	5.54			5.54	
27	SOLANO CO WATER AGENCY	0.0169102624			190,319.28	190,319.28	35,767.00	226,086.28			226,086.28	
32	ZONE OF BENEFIT 2	0.0031149000				0.00	6,588.34	6,588.34			6,588.34	
36	LIB SPEC TAX ZONE 1	0.0090399369			152,657.23	152,657.23	19,120.43	171,777.66			171,777.66	
48	B A A Q M D	0.0024314082				0.00	5,142.69	5,142.69			5,142.69	
77	FAIRFIELD CITY	0.1855314976				0.00	392,418.83	392,418.83			392,418.83	
102	SOLANO IRRIG DIST	0.0006671213				0.00	1,411.03	1,411.03			1,411.03	
196	SOLANO CEMETERY	0.0141209634			175,373.51	175,373.51	29,867.34	205,240.85			205,240.85	
500	CO SCHOOL SER FUND SUP	0.0113556535				0.00	24,018.41	24,018.41	0.0113556535	0.0352412030	14,068.79	38,087.20
503	DEVELOPMENT CENTER	0.0023980347				0.00	5,072.10	5,072.10	0.0023980347	0.0074420752	2,970.98	8,043.08
527	SOLANO COMM COL M & O	0.0305406856			113,049.92	113,049.92	64,596.79	177,646.71	0.0305406856	0.0947801463	37,837.59	215,484.30
611	F-S UNIF SCHL DIST M & O	0.2730311479				0.00	577,489.90	577,489.90	0.2730311479	0.8473264967	338,264.90	915,754.80
998	CO SCHOOL SER FUND SUPP	0.0012065358				0.00	2,551.95	2,551.95	0.0012065358	0.0037443704	1,494.81	4,046.76
999	CO SUP-BOARD OF EDUCATION	0.0036945564				0.00	7,814.38	7,814.38	0.0036945564	0.0114657084	4,577.28	12,391.66
83	ERAF	0.1887443473				0.00	399,214.35	399,214.35			(399,214.35)	0.00
		1.0000000000	0.00	0.00	5,082,724.45	5,082,724.45	2,115,106.25	7,197,830.70	0.3222266139	1.0000000000	-	7,197,830.70
			B1	B2	B3	B	F	B + F				

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
[FY 2023/24 - First Dist \(ROPS 23-24B\)](#)

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	3,895,700.28			3,895,700.28		3,895,700.28													
4 COUNTY FREE LIBRARY	341,838.54			341,838.54		341,838.54													
6 ACO CAP OUTLAY	100,554.48			100,554.48		100,554.48													
7 MOSQUITO ABATEMENT	73,136.22			73,136.22			73,136.22												
10 AVIATION	14,833.82			14,833.82		14,833.82													
16 RECREATION	25,261.17			25,261.17		25,261.17													
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00												
27 SOLANO CO WATER AGENCY	190,319.28			190,319.28			190,319.28												
32 ZONE OF BENEFIT 2	0.00			0.00			0.00												
36 LIB SPEC TAX ZONE 1	152,657.23			152,657.23		152,657.23													
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	175,373.51			175,373.51			175,373.51												
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	113,049.92			113,049.92						113,049.92		113,049.92							
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		0.0352412030		0.00															
503 DEVELOPMENT CENTER		0.0074420752		0.00															
527 SOLANO COMM COL M & O		0.0947801463		0.00															
611 F-S UNIF SCHL DIST M & O		0.8473264967		0.00															
998 CO SCHOOL SER FUND SUPP		0.0037443704		0.00															
999 CO SUP-BOARD OF EDUCATION		0.0114657084		0.00															
Sub-Total SCOE																	0.00	0.00	0.00
	5,082,724.45	1.0000000000	0.00	5,082,724.45	0.00	4,530,845.52	438,829.01		0.00	0.00	0.00	113,049.92	0.00	113,049.92		0.00	0.00	0.00	
	(0.00)																		

Note 1-split for AB 1290 pass-thru only

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

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
[FY 2023/24 - First Dist \(ROPS 23-24B\)](#)

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	463,253.86			463,253.86		463,253.86				
4	COUNTY FREE LIBRARY	53,270.07			53,270.07		53,270.07				
6	ACO CAP OUTLAY	12,134.01			12,134.01		12,134.01				
7	MOSQUITO ABATEMENT	10,530.74			10,530.74			10,530.74			
10	AVIATION	1,790.09			1,790.09		1,790.09				
16	RECREATION	3,048.40			3,048.40		3,048.40				
23	SUISUN RESOURCE CONSERVATION	5.54			5.54			5.54			
27	SOLANO CO WATER AGENCY	35,767.00			35,767.00			35,767.00			
32	ZONE OF BENEFIT 2	6,588.34			6,588.34			6,588.34			
36	LIB SPEC TAX ZONE 1	19,120.43			19,120.43		19,120.43				
48	B A A Q M D	5,142.69			5,142.69			5,142.69			
77	FAIRFIELD CITY	392,418.83			392,418.83	392,418.83					
102	SOLANO IRRIG DIST	1,411.03			1,411.03			1,411.03			
196	SOLANO CEMETERY	29,867.34			29,867.34			29,867.34			
500	CO SCHOOL SER FUND SUP	24,018.41			24,018.41						24,018.41
503	DEVELOPMENT CENTER	5,072.10			5,072.10						5,072.10
527	SOLANO COMM COL M & O	64,596.79			64,596.79					64,596.79	
611	F-S UNIF SCHL DIST M & O	577,489.90			577,489.90			577,489.90			
998	CO SCHOOL SER FUND SUPP	2,551.95			2,551.95						2,551.95
999	CO SUP-BOARD OF EDUCATION	7,814.38			7,814.38						7,814.38
83	ERAF	399,214.35		(399,214.35)	0.00						
	Sub-Total SCOE										39,456.84
	ERAF Breakdown										
500	CO SCHOOL SER FUND SUP		0.0352412030	14,068.79	14,068.79						14,068.79
503	DEVELOPMENT CENTER		0.0074420752	2,970.98	2,970.98						2,970.98
527	SOLANO COMM COL M & O		0.0947801463	37,837.59	37,837.59					37,837.59	
611	F-S UNIF SCHL DIST M & O		0.8473264967	338,264.90	338,264.90			338,264.90			
998	CO SCHOOL SER FUND SUPP		0.0037443704	1,494.81	1,494.81						1,494.81
999	CO SUP-BOARD OF EDUCATION		0.0114657084	4,577.28	4,577.28						4,577.28
	Sub-Total SCOE										23,111.86
		2,115,106.25	1.0000000000	0.00	2,115,106.25	392,418.83	552,616.86	89,312.68	915,754.80	102,434.38	62,568.70
		0.00									

**Fund 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT
 FY 2023/24 - First Dist (ROPS 23-24B)**

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

		PTP JEs				Residual: Additional Payment 34188(a)(2) I = Residual Bal * G	Total Allocation from RPTTF J = H + I	Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF		
		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)										
		G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)						
		Post ERAF					4,436,366.11					
		Weighted Ave Tax Sharing Ratio										
		AB										
		H&S 33676										
		H&S 33401										
		Total PT										
Taxing Agencies		Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT						
1	GENERAL COUNTY	0.2223469952	188,685.01			188,685.01	986,412.67	1,175,097.68		1,175,097.68		
4	COUNTY FREE LIBRARY	0.0252724740	21,447.94			21,447.94	112,117.95	133,565.89		133,565.89		
6	ACO CAP OUTLAY	0.0057574319	4,885.83			4,885.83	25,542.08	30,427.91		30,427.91		
7	MOSQUITO ABATEMENT	0.0049972381	4,240.97			4,240.97	22,169.58	26,410.55		26,410.55		
10	AVIATION	0.0008493626	720.78			720.78	3,768.08	4,488.86		4,488.86		
16	RECREATION	0.0014443289	1,225.68			1,225.68	6,407.57	7,633.25		7,633.25		
27	SOLANO CO WATER AGENCY	0.0169706346	14,403.43			14,403.43	75,287.95	89,691.38		89,691.38		
36	LIB SPEC TAX ZONE 1	0.0090708319	7,696.73			7,696.73	40,241.53	47,938.26		47,938.26		
48	B A A Q M D	0.0024373739	2,068.66			2,068.66	10,813.08	12,881.74		12,881.74		
77	FAIRFIELD CITY	0.1922912041	97,311.93			97,311.93	853,074.18	950,386.11		950,386.11		
102	SOLANO IRRIG DIST	0.0000141709	12.01			12.01	62.87	74.88		74.88		
196	SOLANO CEMETERY	0.0051873130	4,402.52			4,402.52	23,012.82	27,415.34		27,415.34		
500	CO SCHOOL SER FUND SUP	0.0113920326	9,668.73			9,668.73	50,539.23	60,207.96	0.0113920326	0.0352324457	35,385.56	95,593.52
503	DEVELOPMENT CENTER	0.0024102054	2,045.62			2,045.62	10,692.55	12,738.17	0.0024102054	0.0074541071	7,486.50	20,224.67
527	SOLANO COMM COL M & O	0.0306449279	26,009.18			26,009.18	135,952.12	161,961.30	0.0306449279	0.0947763930	95,188.29	257,149.59
611	F-S UNIF SCHL DIST M & O	0.2739743727	232,529.50			232,529.50	1,215,450.62	1,447,980.12	0.2739743727	0.8473279137	851,010.37	2,298,990.49
998	CO SCHOOL SER FUND SUPP	0.0012086831	1,025.84			1,025.84	5,362.16	6,388.00	0.0012086831	0.0037381267	3,754.37	10,142.37
999	CO SUP-BOARD OF EDUCATION	0.0037090290	3,147.96			3,147.96	16,454.61	19,602.57	0.0037090290	0.0114710138	11,520.87	31,123.44
83	ERAF	0.1900213902	161,341.50			161,341.50	843,004.46	1,004,345.96			(1,004,345.96)	0.00
TOTAL		1.0000000000	782,869.82	0.00	0.00	782,869.82	4,436,366.11	5,219,235.93	0.3233392507	1.0000000000	0.00	5,219,235.93
			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 2023/24 - First Dist \(ROPS 23-24B\)](#)

SUMMARY OF PASS-THRU PAYMENTS

	Taxing Agencies	TOTAL PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
			Ratio	Amount	PASS-THRU	CITY		COUNTY	Note 1			Note 1			Note 1		
									PROP TAX 43.30%	FACILITIES 56.70%	TOTAL	PROP TAX 47.50%	FACILITIES 52.50%	TOTAL	PROP TAX 19.00%	FACILITIES 81.00%	TOTAL
1	GENERAL COUNTY	188,685.01			188,685.01												
4	COUNTY FREE LIBRARY	21,447.94			21,447.94												
6	ACO CAP OUTLAY	4,885.83			4,885.83												
7	MOSQUITO ABATEMENT	4,240.97			4,240.97			4,240.97									
10	AVIATION	720.78			720.78			720.78									
16	RECREATION	1,225.68			1,225.68			1,225.68									
27	SOLANO CO WATER AGENCY	14,403.43			14,403.43			14,403.43									
36	LIB SPEC TAX ZONE 1	7,696.73			7,696.73			7,696.73									
48	B A A Q M D	2,068.66			2,068.66			2,068.66									
77	FAIRFIELD CITY	97,311.93			97,311.93	97,311.93											
102	SOLANO IRRIG DIST	12.01			12.01			12.01									
196	SOLANO CEMETERY	4,402.52			4,402.52			4,402.52									
500	CO SCHOOL SER FUND SUP	9,668.73			9,668.73									9,668.73	1,837.06	7,831.67	
503	DEVELOPMENT CENTER	2,045.62			2,045.62									2,045.62	388.67	1,656.95	
527	SOLANO COMM COL M & O	26,009.18			26,009.18									26,009.18	12,354.36	13,654.82	
611	F-S UNIF SCHL DIST M & O	232,529.50			232,529.50			232,529.50	100,685.27	131,844.23							
998	CO SCHOOL SER FUND SUPP	1,025.84			1,025.84									1,025.84	194.91	830.93	
999	CO SUP-BOARD OF EDUCATION	3,147.96			3,147.96									3,147.96	598.11	2,549.85	
83	ERAF	161,341.50		(161,341.50)	0.00												
	Sub-Total (SCOE)													15,888.15	3,018.75	12,869.40	
	ERAF Breakdown																
500	CO SCHOOL SER FUND SUP		0.0352324457	5,684.45	5,684.45									5,684.45	1,080.05	4,604.40	
503	DEVELOPMENT CENTER		0.0074541071	1,202.66	1,202.66									1,202.66	228.51	974.15	
527	SOLANO COMM COL M & O		0.0947763930	15,291.37	15,291.37									15,291.37	7,263.40	8,027.97	
611	F-S UNIF SCHL DIST M & O		0.8473279137	136,709.16	136,709.16			136,709.16	59,195.07	77,514.09							
998	CO SCHOOL SER FUND SUPP		0.0037381267	603.11	603.11									603.11	114.59	488.52	
999	CO SUP-BOARD OF EDUCATION		0.0114710138	1,850.75	1,850.75									1,850.75	351.64	1,499.11	
	Sub-Total (SCOE)													9,340.97	1,774.79	7,566.18	
	TOTAL	782,869.82	1.0000000000	0.00	782,869.82	97,311.93	224,661.97	25,127.59	369,238.66	159,880.34	209,358.32	41,300.55	19,617.76	21,682.79	25,229.12	4,793.54	20,435.58
		(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 2023/24 - First Dist \(ROPS 23-24B\)](#)

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

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF			SPECIAL		COMMUNITY	OFFICE OF
Taxing Agencies	BALANCE	Ratio	Amount	BALANCE	CITY	COUNTY	DISTRICT	K-12	COLLEGE	EDUCATION
1 GENERAL COUNTY	986,412.67			986,412.67		986,412.67				
4 COUNTY FREE LIBRARY	112,117.95			112,117.95		112,117.95				
6 ACO CAP OUTLAY	25,542.08			25,542.08		25,542.08				
7 MOSQUITO ABATEMENT	22,169.58			22,169.58			22,169.58			
10 AVIATION	3,768.08			3,768.08		3,768.08				
16 RECREATION	6,407.57			6,407.57		6,407.57				
27 SOLANO CO WATER AGENCY	75,287.95			75,287.95			75,287.95			
36 LIB SPEC TAX ZONE 1	40,241.53			40,241.53		40,241.53				
48 B A A Q M D	10,813.08			10,813.08			10,813.08			
77 FAIRFIELD CITY	853,074.18			853,074.18	853,074.18					
102 SOLANO IRRIG DIST	62.87			62.87			62.87			
196 SOLANO CEMETERY	23,012.82			23,012.82			23,012.82			
500 CO SCHOOL SER FUND SUP	50,539.23			50,539.23						50,539.23
503 DEVELOPMENT CENTER	10,692.55			10,692.55						10,692.55
527 SOLANO COMM COL M & O	135,952.12			135,952.12					135,952.12	
611 F-S UNIF SCHL DIST M & O	1,215,450.62			1,215,450.62				1,215,450.62		
998 CO SCHOOL SER FUND SUPP	5,362.16			5,362.16						5,362.16
999 CO SUP-BOARD OF EDUCATION	16,454.61			16,454.61						16,454.61
83 ERAF	843,004.46		(843,004.46)	0.00						
Sub-Total (SCOE)										83,048.55
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.0352324457	29,701.11	29,701.11						29,701.11
503 DEVELOPMENT CENTER		0.0074541071	6,283.84	6,283.84						6,283.84
527 SOLANO COMM COL M & O		0.0947763930	79,896.92	79,896.92					79,896.92	
611 F-S UNIF SCHL DIST M & O		0.8473279137	714,301.21	714,301.21				714,301.21		
998 CO SCHOOL SER FUND SUPP		0.0037381267	3,151.26	3,151.26						3,151.26
999 CO SUP-BOARD OF EDUCATION		0.0114710138	9,670.12	9,670.12						9,670.12
Sub-Total (SCOE)										48,806.33
TOTAL	4,436,366.11	1.0000000000	0.00	4,436,366.11	853,074.18	1,174,489.88	131,346.30	1,929,751.83	215,849.04	131,854.88
	-									

Fund 096 - HIGHWAY 12 REDEVELOPMENT

FY 2023/24 - First Dist (ROPS 23-24B)

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		PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF
		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)							ERAF Distribution Factor	ERAF Distribution		
G		H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)							
Post ERAF							10,654,944.79					
Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401								
Taxing Agencies		1290 Statutory	2% Inflation	Negotiated	Total PT							
Residual Balance												
1	GENERAL COUNTY	0.222233659	-	-	-	0.00	2,367,777.69	2,367,777.69				2,367,777.69
4	COUNTY FREE LIBRARY	0.0246220443	-	-	-	0.00	262,346.52	262,346.52				262,346.52
6	ACO CAP OUTLAY	0.0056090664	-	-	-	0.00	59,764.29	59,764.29				59,764.29
7	MOSQUITO ABATEMENT	0.0048689179	-	-	-	0.00	51,878.05	51,878.05				51,878.05
10	AVIATION	0.0008275628	-	-	-	0.00	8,817.64	8,817.64				8,817.64
16	RECREATION	0.0014073694	-	-	-	0.00	14,995.44	14,995.44				14,995.44
23	SUISUN RESOURCE CONSERVATION	0.0000388660	-	-	-	0.00	414.12	414.12				414.12
27	SOLANO CO WATER AGENCY	0.0165336924	-	-	-	0.00	176,165.58	176,165.58				176,165.58
36	LIB SPEC TAX ZONE 1	0.0088373650	-	-	-	0.00	94,161.64	94,161.64				94,161.64
48	B A A Q M D	0.0023745229	-	-	-	0.00	25,300.41	25,300.41				25,300.41
77	FAIRFIELD CITY	0.1873445074	-	-	-	0.00	1,996,145.38	1,996,145.38				1,996,145.38
102	SOLANO IRRIG DIST	0.0139256476	-	-	-	0.00	148,377.01	148,377.01				148,377.01
196	SOLANO CEMETERY	0.0048353137	-	-	-	0.00	51,520.00	51,520.00				51,520.00
500	CO SCHOOL SER FUND SUP	0.0110990784	-	-	-	0.00	118,260.07	118,260.07	0.0110990784	0.0352326808	71,900.61	190,160.68
503	DEVELOPMENT CENTER	0.0023478183	-	-	-	0.00	25,015.87	25,015.87	0.0023478183	0.0074528650	15,209.33	40,225.20
527	SOLANO COMM COL M & O	0.0298569962	-	-	-	0.00	318,124.65	318,124.65	0.0298569962	0.0947774202	193,415.72	511,540.37
611	F-S UNIF SCHL DIST M & O	0.2669267300	-	-	-	0.00	2,844,089.57	2,844,089.57	0.2669267300	0.8473265928	1,729,170.17	4,573,259.74
998	CO SCHOOL SER FUND SUPP	0.0011778644	-	-	-	0.00	12,550.08	12,550.08	0.0011778644	0.0037389880	7,630.29	20,180.37
999	CO SUP-BOARD OF EDUCATION	0.0036137630	-	-	-	0.00	38,504.45	38,504.45	0.0036137630	0.0114714532	23,410.21	61,914.66
83	ERAF	0.1915295080	-	-	-	0.00	2,040,736.33	2,040,736.33			(2,040,736.33)	0.00
TOTAL		1.0000000000	0.00	0.00	0.00	0.00	10,654,944.79	10,654,944.79	0.3150222503	1.0000000000	0.00	10,654,944.79
			B1	B2	B3	B	F	B + F				-

Fund 096 - HIGHWAY 12 REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010641/8010671)
FY 2023/24 - First Dist (ROPS 23-24B)

SUMMARY OF RESIDUAL BALANCE DISTRIBUTION

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL	COMMUNITY	OFFICE OF			
		BALANCE	Ratio	Amount	BALANCE				CITY	COUNTY	DISTRICT
1	GENERAL COUNTY	2,367,777.69			2,367,777.69						
4	COUNTY FREE LIBRARY	262,346.52			262,346.52						
6	ACO CAP OUTLAY	59,764.29			59,764.29						
7	MOSQUITO ABATEMENT	51,878.05			51,878.05	51,878.05					
10	AVIATION	8,817.64			8,817.64	8,817.64					
16	RECREATION	14,995.44			14,995.44	14,995.44					
23	SUISUN RESOURCE CONSERVATION	414.12			414.12	414.12					
27	SOLANO CO WATER AGENCY	176,165.58			176,165.58	176,165.58					
36	LIB SPEC TAX ZONE 1	94,161.64			94,161.64	94,161.64					
48	B A A Q M D	25,300.41			25,300.41	25,300.41					
77	FAIRFIELD CITY	1,996,145.38			1,996,145.38	1,996,145.38					
102	SOLANO IRRIG DIST	148,377.01			148,377.01	148,377.01					
196	SOLANO CEMETERY	51,520.00			51,520.00	51,520.00					
500	CO SCHOOL SER FUND SUP	118,260.07			118,260.07			118,260.07			
503	DEVELOPMENT CENTER	25,015.87			25,015.87			25,015.87			
527	SOLANO COMM COL M & O	318,124.65			318,124.65			318,124.65			
611	F-S UNIF SCHL DIST M & O	2,844,089.57			2,844,089.57		2,844,089.57				
998	CO SCHOOL SER FUND SUPP	12,550.08			12,550.08			12,550.08			
999	CO SUP-BOARD OF EDUCATION	38,504.45			38,504.45			38,504.45			
83	ERAF	2,040,736.33		(2,040,736.33)	0.00						
	Sub-Total (SCOE)							194,330.47			
	ERAF Distribution										
500	CO SCHOOL SER FUND SUP		0.0352326808	71,900.61	71,900.61			71,900.61			
503	DEVELOPMENT CENTER		0.0074528650	15,209.33	15,209.33			15,209.33			
527	SOLANO COMM COL M & O		0.0947774202	193,415.72	193,415.72			193,415.72			
611	F-S UNIF SCHL DIST M & O		0.8473265928	1,729,170.17	1,729,170.17		1,729,170.17				
998	CO SCHOOL SER FUND SUPP		0.0037389880	7,630.29	7,630.29			7,630.29			
999	CO SUP-BOARD OF EDUCATION		0.0114714532	23,410.21	23,410.21			23,410.21			
	Sub-Total (SCOE)							118,150.44			
	TOTAL	10,654,944.79	1.0000000000	0.00	10,654,944.79	1,996,145.38	2,807,863.22	453,655.17	4,573,259.74	511,540.37	312,480.91
		(0.00)									

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT

FY 2023/24 - First Dist (ROPS 23-24B)

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	ERAF			
G		H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)							
Post ERAF						2,896,522.42						
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	0.2224060758		321,313.95	321,313.95	644,204.19	965,518.14				965,518.14	
4	COUNTY FREE LIBRARY	0.0252791290			0.00	73,221.56	73,221.56				73,221.56	
6	ACO CAP OUTLAY	0.0057589752			0.00	16,681.00	16,681.00				16,681.00	
7	MOSQUITO ABATEMENT	0.0049985151			0.00	14,478.31	14,478.31				14,478.31	
10	AVIATION	0.0008495773			0.00	2,460.82	2,460.82				2,460.82	
16	RECREATION	0.0014447617			0.00	4,184.78	4,184.78				4,184.78	
27	SOLANO CO WATER AGENCY	0.0169748906			0.00	49,168.15	49,168.15				49,168.15	
36	LIB SPEC TAX ZONE 1	0.0090733585			0.00	26,281.19	26,281.19				26,281.19	
48	B A A Q M D	0.0024379321			0.00	7,061.52	7,061.52				7,061.52	
77	FAIRFIELD CITY	0.1923420605			0.00	557,123.10	557,123.10				557,123.10	
79	SUISUN CITY	-			0.00	0.00	0.00				-	
196	SOLANO CEMETERY	0.0049642916			0.00	14,379.18	14,379.18				14,379.18	
500	CO SCHOOL SER FUND SUP	0.0113950209			0.00	33,005.93	33,005.93	0.0113950209	0.0352323349	19,394.36	52,400.29	
503	DEVELOPMENT CENTER	0.0024110094			0.00	6,983.54	6,983.54	0.0024110094	0.0074546147	4,103.55	11,087.09	
527	SOLANO COMM COL M & O	0.0306529959			0.00	88,787.09	88,787.09	0.0306529959	0.0947761857	52,171.50	140,958.59	
611	F-S UNIF SCHL DIST M & O	0.2740470509			0.00	793,783.44	793,783.44	0.2740470509	0.8473277546	466,429.03	1,260,212.47	
998	CO SCHOOL SER FUND SUPP	0.0012090164			0.00	3,501.94	3,501.94	0.0012090164	0.0037381652	2,057.75	5,559.69	
999	CO SUP-BOARD OF EDUCATION	0.0037099913			0.00	10,746.07	10,746.07	0.0037099913	0.0114709449	6,314.42	17,060.49	
83	ERAF	0.1900453478			0.00	550,470.61	550,470.61			(550,470.61)	-	
TOTAL		1.0000000000	0.00	0.00	321,313.95	321,313.95	2,896,522.42	3,217,836.37	0.3234250848	1.0000000000	0.00	3,217,836.37
		<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 2023/24 - First Dist \(ROPS 23-24B\)](#)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	TOTAL PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
		Ratio	Amount	PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	Note 1			Note 1			Note 1				
								PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL		
1 GENERAL COUNTY	321,313.95			321,313.95														
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					0.00									
16 RECREATION	0.00			0.00					0.00									
27 SOLANO CO WATER AGENCY	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	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		0.0352323349	0.00	0.00												0.00	0.00	0.00
503 DEVELOPMENT CENTER		0.0074546147	0.00	0.00												0.00	0.00	0.00
527 SOLANO COMM COL M & O		0.0947761857	0.00	0.00							0.00	0.00	0.00					
611 F-S UNIF SCHL DIST M & O		0.8473277546	0.00	0.00				0.00	0.00	0.00								
998 CO SCHOOL SER FUND SUPP		0.0037381652	0.00	0.00												0.00	0.00	0.00
999 CO SUP-BOARD OF EDUCATION		0.0114709449	0.00	0.00												0.00	0.00	0.00
Sub-Total (SCOE)																0.00	0.00	0.00
TOTAL	321,313.95	1.0000000000	0.00	321,313.95	0.00	321,313.95	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 2023/24 - First Dist (ROPS 23-24B)

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	644,204.19			644,204.19		644,204.19				
4	COUNTY FREE LIBRARY	73,221.56			73,221.56		73,221.56				
6	ACO CAP OUTLAY	16,681.00			16,681.00		16,681.00				
7	MOSQUITO ABATEMENT	14,478.31			14,478.31			14,478.31			
10	AVIATION	2,460.82			2,460.82		2,460.82				
16	RECREATION	4,184.78			4,184.78		4,184.78				
27	SOLANO CO WATER AGENCY	49,168.15			49,168.15			49,168.15			
36	LIB SPEC TAX ZONE 1	26,281.19			26,281.19		26,281.19				
48	B A A Q M D	7,061.52			7,061.52			7,061.52			
77	FAIRFIELD CITY	557,123.10			557,123.10	557,123.10					
79	SUISUN CITY	0.00			0.00	0.00					
196	SOLANO CEMETERY	14,379.18			14,379.18			14,379.18			
500	CO SCHOOL SER FUND SUP	33,005.93			33,005.93					33,005.93	
503	DEVELOPMENT CENTER	6,983.54			6,983.54					6,983.54	
527	SOLANO COMM COL M & O	88,787.09			88,787.09				88,787.09		
611	F-S UNIF SCHL DIST M & O	793,783.44			793,783.44			793,783.44			
998	CO SCHOOL SER FUND SUPP	3,501.94			3,501.94					3,501.94	
999	CO SUP-BOARD OF EDUCATION	10,746.07			10,746.07					10,746.07	
83	ERAF	550,470.61		(550,470.61)	0.00						
	Sub-Total (SCOE)									54,237.48	
ERAF Distribution											
500	CO SCHOOL SER FUND SUP		0.0352323349	19,394.36	19,394.36					19,394.36	
503	DEVELOPMENT CENTER		0.0074546147	4,103.55	4,103.55					4,103.55	
527	SOLANO COMM COL M & O		0.0947761857	52,171.50	52,171.50				52,171.50		
611	F-S UNIF SCHL DIST M & O		0.8473277546	466,429.03	466,429.03			466,429.03			
998	CO SCHOOL SER FUND SUPP		0.0037381652	2,057.75	2,057.75					2,057.75	
999	CO SUP-BOARD OF EDUCATION		0.0114709449	6,314.42	6,314.42					6,314.42	
	Sub-Total (SCOE)									31,870.08	
	TOTAL	2,896,522.42	1.0000000000	0.00	2,896,522.42	557,123.10	767,033.54	85,087.16	1,260,212.47	140,958.59	86,107.56
		(0.00)									

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
FY 2023/24 First Dist. (ROPS 23-24B)
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

		PTP JEs				Residual: Additional Payment 34188(a)(2) <i>I = Residual Bal * G</i>	Total Allocation from RPTTF <i>J = H + I</i>			Final Amount of Allocation from RPPTF	
		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)						Calculation of ERAF Distribution Factor			PT & RB ERAF Distribution
		G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)					
Post ERAF						1,002,000.47					
Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT						
Residual Balance		1290 Statutory	2% Inflation	Negotiated							
<u>Taxing Agencies</u>											
1	GENERAL COUNTY	0.2211434683	141,204.39		141,204.39	221,585.85	362,790.24		362,790.24		
4	COUNTY FREE LIBRARY	0.0251346550	16,049.04		16,049.04	25,184.94	41,233.98		41,233.98		
6	ACO CAP OUTLAY	0.0057258518	3,656.06		3,656.06	5,737.31	9,393.37		9,393.37		
7	MOSQUITO ABATEMENT	0.0049702206	3,173.60		3,173.60	4,980.16	8,153.76		8,153.76		
10	AVIATION	0.0008446699	539.34		539.34	846.36	1,385.70		1,385.70		
16	RECREATION	0.0014365834	917.28		917.28	1,439.46	2,356.74		2,356.74		
27	SOLANO CO WATER AGENCY	0.0168780322	10,777.04		10,777.04	16,911.80	27,688.84		27,688.84		
36	LIB SPEC TAX ZONE 1	0.0090212584	5,760.21		5,760.21	9,039.31	14,799.52		14,799.52		
48	B A A Q M D	0.0024244825	1,548.10		1,548.10	2,429.33	3,977.43		3,977.43		
77	FAIRFIELD CITY	0.1912414255	71,526.52		71,526.52	191,623.99	263,150.51		263,150.51		
102	SOLANO IRRIG DIST	0.0046256364	2,953.64		2,953.64	4,634.89	7,588.53		7,588.53		
196	SOLANO CEMETERY	0.0049359046	3,151.69		3,151.69	4,945.78	8,097.47		8,097.47		
500	CO SCHOOL SER FUND SUP	0.0113293936	7,234.10		7,234.10	11,352.06	18,586.16	0.0113293936	10,984.17	29,570.33	
503	DEVELOPMENT CENTER	0.0023970606	1,530.59		1,530.59	2,401.86	3,932.45	0.0023970606	2,324.02	6,256.47	
527	SOLANO COMM COL M & O	0.0304776255	19,460.74		19,460.74	30,538.59	49,999.33	0.0304776255	29,548.93	79,548.26	
611	F-S UNIF SCHL DIST M & O	0.2724788138	173,984.64		173,984.64	273,023.89	447,008.53	0.2724788138	264,175.99	711,184.52	
998	CO SCHOOL SER FUND SUPP	0.0012021312	767.59		767.59	1,204.54	1,972.13	0.0012021312	1,165.50	3,137.63	
999	CO SUP-BOARD OF EDUCATION	0.0036889361	2,355.49		2,355.49	3,696.32	6,051.81	0.0036889361	3,576.53	9,628.34	
83	ERAF	0.1900438506	121,351.11		121,351.11	190,424.03	311,775.14		(311,775.14)	0.00	
TOTAL		1.0000000000	587,941.17	0.00	0.00	587,941.17	1,002,000.47	0.3215739608	1.0000000000	0.00	1,589,941.64
			<i>B1</i>	<i>B2</i>	<i>B3</i>	<i>B</i>	<i>F</i>	<i>B + F</i>			
			-	-	-	-	-	-			-

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010841/8010871)

[FY 2023/24 First Dist. \(ROPS 23-24B\)](#)

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL	ERAF DISTRIBUTION		ADJUSTED PASS-THRU			SPECIAL	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		PASS THRU	Ratio	Amount	AFTER ERAF	CITY		COUNTY	DISTRICT	TOTAL	PROP TAX		PROP TAX		PROP TAX		FACILITIES	
											43.30%	56.70%	47.50%	52.50%	19.00%	81.00%		
																	Note 1	
1	141,204.39			141,204.39														
4	16,049.04			16,049.04														
6	3,656.06			3,656.06														
7	3,173.60			3,173.60			3,173.60											
10	539.34			539.34		539.34												
16	917.28			917.28		917.28												
27	10,777.04			10,777.04			10,777.04											
36	5,760.21			5,760.21		5,760.21												
48	1,548.10			1,548.10			1,548.10											
77	71,526.52			71,526.52	71,526.52													
102	2,953.64			2,953.64			2,953.64											
196	3,151.69			3,151.69			3,151.69											
500	7,234.10			7,234.10										7,234.10	1,374.48	5,859.62		
503	1,530.59			1,530.59										1,530.59	290.81	1,239.78		
527	19,460.74			19,460.74							19,460.74	9,243.85	10,216.89					
611	173,984.64			173,984.64				173,984.64	75,335.35	98,649.29								
998	767.59			767.59										767.59	145.84	621.75		
999	2,355.49			2,355.49										2,355.49	447.54	1,907.95		
83	121,351.11		(121,351.11)	0.00														
Sub-Total (SCOE)														11,887.77	2,258.67	9,629.10		
ERAF Breakdown																		
500		0.0352310665	4,275.33	4,275.33										4,275.33	812.31	3,463.02		
503		0.0074541502	904.57	904.57										904.57	171.87	732.70		
527		0.0947764098	11,501.22	11,501.22							11,501.22	5,463.08	6,038.14					
611		0.8473285994	102,824.27	102,824.27				102,824.27	44,522.91	58,301.36								
998		0.0037382728	453.64	453.64										453.64	86.19	367.45		
999		0.0114715013	1,392.08	1,392.08										1,392.08	264.50	1,127.58		
Sub-Total (SCOE)														7,025.62	1,334.87	5,690.75		
TOTAL		587,941.17	1.0000000000	0.00	587,941.17	71,526.52	168,126.32	21,604.07	276,808.91	119,858.26	156,950.65	30,961.96	14,706.93	16,255.03	18,913.39	3,593.54	15,319.85	
		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 2023/24 First Dist. \(ROPS 23-24B\)](#)

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	221,585.85			221,585.85		221,585.85				
4	COUNTY FREE LIBRARY	25,184.94			25,184.94		25,184.94				
6	ACO CAP OUTLAY	5,737.31			5,737.31		5,737.31				
7	MOSQUITO ABATEMENT	4,980.16			4,980.16		4,980.16				
10	AVIATION	846.36			846.36		846.36				
16	RECREATION	1,439.46			1,439.46		1,439.46				
27	SOLANO CO WATER AGENCY	16,911.80			16,911.80		16,911.80				
36	LIB SPEC TAX ZONE 1	9,039.31			9,039.31		9,039.31				
48	B A A Q M D	2,429.33			2,429.33		2,429.33				
77	FAIRFIELD CITY	191,623.99			191,623.99	191,623.99					
102	SOLANO IRRIG DIST	4,634.89			4,634.89		4,634.89				
196	SOLANO CEMETERY	4,945.78			4,945.78		4,945.78				
500	CO SCHOOL SER FUND SUP	11,352.06			11,352.06					11,352.06	
503	DEVELOPMENT CENTER	2,401.86			2,401.86					2,401.86	
527	SOLANO COMM COL M & O	30,538.59			30,538.59				30,538.59		
611	F-S UNIF SCHL DIST M & O	273,023.89			273,023.89			273,023.89			
998	CO SCHOOL SER FUND SUPP	1,204.54			1,204.54					1,204.54	
999	CO SUP-BOARD OF EDUCATION	3,696.32			3,696.32					3,696.32	
83	ERAF	190,424.03		(190,424.03)	0.00						
	Sub-Total (SCOE)									18,654.78	
ERAF Breakdown											
500	CO SCHOOL SER FUND SUP		0.0352310665	6,708.84	6,708.84					6,708.84	
503	DEVELOPMENT CENTER		0.0074541502	1,419.45	1,419.45					1,419.45	
527	SOLANO COMM COL M & O		0.0947764098	18,047.71	18,047.71				18,047.71		
611	F-S UNIF SCHL DIST M & O		0.8473285994	161,351.72	161,351.72			161,351.72			
998	CO SCHOOL SER FUND SUPP		0.0037382728	711.86	711.86					711.86	
999	CO SUP-BOARD OF EDUCATION		0.0114715013	2,184.45	2,184.45					2,184.45	
	Sub-Total (SCOE)									11,024.60	
	TOTAL	1,002,000.47	1.0000000000	0.00	1,002,000.47	191,623.99	263,833.23	33,901.96	434,375.61	48,586.30	29,679.38
		-			-					-	