

**Fund 090 - CORDELIA REDEVELOPMENT**  
**FY 2015/16 First Apportionment - ROPS 15/16B**  
**Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188**

Taxing Agencies	Calculate TRA Allocation Ratios		Pass-through Payments Allocations Per Pertinent Code					PTP AJ JE		Residual Payment after Pass-through			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor		PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF		
	34188	34188(a)(2)	Allocation "as if" no Pass-Through Pmt	34183(a)(1)					Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment M = K + L	Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1) N = If M > J, O, 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)	Q = M + P			ERAF Distribution Factor	ERAF Distribution
				H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2											
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT					4,982,784.51							
	Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated													
1	GENERAL COUNTY	1,604,589.67	21.8283%	1,550,269.06		2,533,879.02	2,533,879.02	(929,289.35)	1,604,589.67	0.00	0.000000	0.00	1,604,589.67				1,604,589.67		
4	COUNTY FREE LIBRARY	183,272.65	2.4932%	177,068.27		140,425.87	140,425.87	0.00	140,425.87	36,642.40	0.007273	36,237.70	176,663.57				176,663.57		
6	ACO CAP OUTLAY	41,773.34	0.5683%	40,359.18		41,307.96	41,307.96	0.00	41,307.96	0.00	0.000000	0.00	41,307.96				41,307.96		
7	MOSQUITO ABATEMENT	36,319.06	0.4941%	35,089.55		30,047.67	30,047.67	0.00	30,047.67	5,041.88	0.001001	4,986.17	35,033.84				35,033.84		
10	AVIATION	6,163.27	0.0838%	5,954.62		6,094.24	6,094.24	0.00	6,094.24	0.00	0.000000	0.00	6,094.24				6,094.24		
16	RECREATION	10,489.65	0.1427%	10,134.54		10,372.65	10,372.65	0.00	10,372.65	0.00	0.000000	0.00	10,372.65				10,372.65		
23	SUISUN RESOURCE CONSERVATION	3.94	0.0001%	3.81			0.00	0.00	0.00	3.81	0.000001	3.79	3.79				3.79		
27	SOLANO CO WATER AGENCY	123,674.02	1.6824%	119,487.25		78,185.05	78,185.05	0.00	78,185.05	41,302.20	0.008197	40,846.03	119,031.08				119,031.08		
32	ZONE OF BENEFIT 2	23,206.00	0.3157%	22,420.40			0.00	0.00	0.00	22,420.40	0.004450	22,172.79	22,172.79				22,172.79		
36	LIB SPEC TAX ZONE 1	65,277.93	0.8880%	63,068.06		62,710.21	62,710.21	0.00	62,710.21	357.85	0.000071	353.88	63,064.09				63,064.09		
48	B A A Q M D	17,776.39	0.2418%	17,174.60			0.00	0.00	0.00	17,174.60	0.003409	16,984.92	16,984.92				16,984.92		
77	FAIRFIELD CITY	1,361,119.24	18.5162%	1,315,040.89			0.00	0.00	0.00	1,315,040.89	0.261002	1,300,516.87	1,300,516.87				1,300,516.87		
102	SOLANO IRRIG DIST	6,606.27	0.0899%	6,382.63			0.00	0.00	0.00	6,382.63	0.001267	6,312.14	6,312.14				6,312.14		
178	ROCKVILLE CEMETERY	103,967.30	1.4143%	100,447.66		72,042.48	72,042.48	0.00	72,042.48	28,405.18	0.005638	28,091.44	100,133.92				100,133.92		
500	CO SCHOOL SER FUND SUP	83,041.48	1.1297%	80,230.25			0.00	0.00	0.00	80,230.25	0.015924	79,344.17	79,344.17	0.0112967	0.0352387	47,479.83	126,824.00		
503	DEVELOPMENT CENTER	17,546.47	0.2387%	16,952.46			0.00	0.00	0.00	16,952.46	0.003365	16,765.23	16,765.23	0.0023870	0.0074459	10,032.37	26,797.60		
527	SOLANO COMM COL M & O	223,350.70	3.0384%	215,789.54		73,531.02	73,531.02	0.00	73,531.02	142,258.52	0.028235	140,687.33	214,218.35	0.0303839	0.0947790	127,703.09	341,921.44		
611	F-S UNIF SCHL DIST M & O	1,996,760.90	27.1633%	1,929,163.98			0.00	0.00	0.00	1,929,163.98	0.382890	1,907,857.30	1,907,857.30	0.2716332	0.8473265	1,141,668.89	3,049,526.19		
998	CO SCHOOL SER FUND SUPP	8,819.32	0.1200%	8,520.76			0.00	0.00	0.00	8,520.76	0.001691	8,426.64	8,426.64	0.0011998	0.0037425	5,042.53	13,469.17		
999	CO SUP-BOARD OF EDUCATION	27,023.57	0.3676%	26,108.74			0.00	0.00	0.00	26,108.74	0.005182	25,820.39	25,820.39	0.0036762	0.0114675	15,451.01	41,271.40		
83	ERAF	1,410,163.74	19.1834%	1,362,425.08			0.00	0.00	0.00	1,362,425.08	0.270407	1,347,377.72	1,347,377.72			(1,347,377.72)	0.00		
		<b>7,350,944.91</b>	<b>100.0000%</b>	<b>7,102,091.33</b>	<b>0.00</b>	<b>0.00</b>	<b>3,048,596.17</b>	<b>3,048,596.17</b>	<b>(929,289.35)</b>	<b>2,119,306.82</b>	<b>5,038,431.63</b>	<b>1.000000</b>	<b>4,982,784.51</b>	<b>7,102,091.33</b>	<b>0.3205768</b>	<b>1.0000000</b>	<b>-</b>	<b>7,102,091.33</b>	
				G		B1	B2	B3	B				G						

**Fund 090 - CORDELIA REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)**  
**FY 2015/16 First Apportionment - ROPS 15/16B**

**SUMMARY OF PASS-THRU PAYMENTS**

Taxing Agencies	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		Ratio	Amount					Note 1			Note 1			Note 1			
								PROF TAX	FACILITIES	TOTAL	PROF TAX	FACILITIES**	TOTAL	PROF TAX	FACILITIES	TOTAL	PROF TAX
								43.30%	56.70%		100.00%		19.00%	81.00%			
1 GENERAL COUNTY	1,604,589.67			1,604,589.67		1,604,589.67											
4 COUNTY FREE LIBRARY	140,425.87			140,425.87		140,425.87											
6 ACO CAP OUTLAY	41,307.96			41,307.96		41,307.96											
7 MOSQUITO ABATEMENT	30,047.67			30,047.67			30,047.67										
10 AVIATION	6,094.24			6,094.24		6,094.24											
16 RECREATION	10,372.65			10,372.65		10,372.65											
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00										
27 SOLANO CO WATER AGENCY	78,185.05			78,185.05			78,185.05										
32 ZONE OF BENEFIT 2	0.00			0.00			0.00										
36 LIB SPEC TAX ZONE 1	62,710.21			62,710.21		62,710.21											
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										
178 ROCKVILLE CEMETERY	72,042.48			72,042.48			72,042.48										
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	73,531.02			73,531.02						73,531.02		73,531.02					
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
<b>ERAF Breakdown</b>																	
500 CO SCHOOL SER FUND SUP		0.0352387		0.00													
503 DEVELOPMENT CENTER		0.0074459		0.00													
527 SOLANO COMM COL M & O		0.0947790		0.00													
611 F-S UNIF SCHL DIST M & O		0.8473265		0.00													
998 CO SCHOOL SER FUND SUPP		0.0037425		0.00													
999 CO SUP-BOARD OF EDUCATION		0.0114675		0.00													
Sub-Total SCOE															0.00	0.00	0.00
	2,119,306.82	1.0000000	0.00	2,119,306.82	0.00	1,865,500.60	180,275.20	0.00	0.00	0.00	73,531.02	0.00	73,531.02	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 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT  
FY 2015/16 First Apportionment - ROPS 15-16B**

**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	34188	Allocation "as if" no Pass-Through Pmt	34183(a)(1)			34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Paymen	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment							
$H$	$I = H / \Sigma H$	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = \text{Sum}(K1, K2, K3)$	$L = (K/\text{Sum}(K))$ *Insufficient Cash	$M = K + L$	$N = \text{If } M > J, 0, \text{ Else } J - M$ Limit by J	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$	$Q = M + P$					
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT					3,301,170.32						
Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated												
1 GENERAL COUNTY	860,786.13	22.1325%	802,247.68	71,615.78		71,615.78	0.00	71,615.78	730,631.90	0.221325	730,631.90	802,247.68			802,247.68		
4 COUNTY FREE LIBRARY	97,806.95	2.5148%	91,155.51	8,137.33		8,137.33	0.00	8,137.33	83,018.18	0.025148	83,018.18	91,155.51			91,155.51		
6 ACO CAP OUTLAY	22,296.04	0.5733%	20,779.78	1,854.99		1,854.99	0.00	1,854.99	18,924.79	0.005733	18,924.79	20,779.78			20,779.78		
7 MOSQUITO ABATEMENT	19,384.63	0.4984%	18,066.36	1,612.76		1,612.76	0.00	1,612.76	16,453.60	0.004984	16,453.60	18,066.36			18,066.36		
10 AVIATION	3,289.06	0.0846%	3,065.39	273.64		273.64	0.00	273.64	2,791.75	0.000846	2,791.75	3,065.39			3,065.39		
16 RECREATION	5,593.35	0.1438%	5,212.97	465.36		465.36	0.00	465.36	4,747.61	0.001438	4,747.61	5,212.97			5,212.97		
27 SOLANO CO WATER AGENCY	66,005.97	1.6971%	61,517.18	5,491.56		5,491.56	0.00	5,491.56	56,025.62	0.016971	56,025.62	61,517.18			61,517.18		
36 LIB SPEC TAX ZONE 1	34,836.35	0.8957%	32,467.28	2,898.30		2,898.30	0.00	2,898.30	29,568.98	0.008957	29,568.98	32,467.28			32,467.28		
48 B A A Q M D	9,480.01	0.2437%	8,835.32	788.71		788.71	0.00	788.71	8,046.61	0.002438	8,046.61	8,835.32			8,835.32		
77 FAIRFIELD CITY	742,215.62	19.0838%	691,740.66	61,750.78		61,750.78	0.00	61,750.78	629,989.88	0.190838	629,989.88	691,740.66			691,740.66		
102 SOLANO IRRIG DIST	42.24	0.0011%	39.37	3.44		3.44	0.00	3.44	35.93	0.000011	35.93	39.37			39.37		
178 ROCKVILLE CEMETERY	1,066.60	0.0274%	994.06	87.08		87.08	0.00	87.08	906.98	0.000275	906.98	994.06			994.06		
180 S-F CEMETERY	18,496.98	0.4756%	17,239.08	1,539.47		1,539.47	0.00	1,539.47	15,699.61	0.004756	15,699.61	17,239.08			17,239.08		
500 CO SCHOOL SER FUND SUP	44,308.63	1.1393%	41,295.39	3,686.39		3,686.39	0.00	3,686.39	37,609.00	0.011393	37,609.00	41,295.39	0.0113926	0.0352323	24,637.83	65,933.22	
503 DEVELOPMENT CENTER	9,374.93	0.2410%	8,737.38	779.97		779.97	0.00	779.97	7,957.41	0.002410	7,957.41	8,737.38	0.0024105	0.0074545	5,212.93	13,950.31	
527 SOLANO COMM COL M & O	119,191.88	3.0647%	111,086.14	9,916.52		9,916.52	0.00	9,916.52	101,169.62	0.030647	101,169.62	111,086.14	0.0306466	0.0947762	66,276.67	177,362.81	
611 F-S UNIF SCHL DIST M & O	1,065,610.78	27.3990%	993,143.07	88,656.58		88,656.58	0.00	88,656.58	904,486.49	0.273990	904,486.49	993,143.07	0.2739898	0.8473278	592,533.16	1,585,676.23	
998 CO SCHOOL SER FUND SUPP	4,701.11	0.1209%	4,381.41	391.12		391.12	0.00	391.12	3,990.29	0.001209	3,990.29	4,381.41	0.0012088	0.0037381	2,614.05	6,995.46	
999 CO SUP-BOARD OF EDUCATION	14,426.08	0.3709%	13,445.02	1,200.21		1,200.21	0.00	1,200.21	12,244.81	0.003709	12,244.81	13,445.02	0.0037092	0.0114710	8,021.63	21,466.65	
83 ERAF	750,322.55	19.2923%	699,296.27	62,425.01		62,425.01	0.00	62,425.01	636,871.26	0.192923	636,871.26	699,296.27			(699,296.27)	0.00	
<b>TOTAL</b>	<b>3,889,235.89</b>	<b>100.0000%</b>	<b>3,624,745.32</b>	<b>323,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,575.00</b>	<b>0.00</b>	<b>323,575.00</b>	<b>3,301,170.32</b>	<b>1.000000</b>	<b>3,301,170.32</b>	<b>3,624,745.32</b>	<b>0.3233575</b>	<b>1.0000000</b>	<b>0.00</b>	<b>3,624,745.32</b>
		G	B1	B2	B3	B						G					
		-	0.00	0.00	0.00	0.00						0.00					

**Fund 095 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010541/8010571)**  
**FY 2015/16 First Apportionment - ROPS 15-16B**

**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			
								TOTAL	PROP TAX 43.30%	FACILITIES 56.70%	TOTAL	PROP TAX 47.50%	FACILITIES 52.50%	TOTAL	PROP TAX 19.00%	FACILITIES 81.00%	
1 GENERAL COUNTY	71,615.78			71,615.78		71,615.78											
4 COUNTY FREE LIBRARY	8,137.33			8,137.33		8,137.33											
6 ACO CAP OUTLAY	1,854.99			1,854.99		1,854.99											
7 MOSQUITO ABATEMENT	1,612.76			1,612.76			1,612.76										
10 AVIATION	273.64			273.64		273.64											
16 RECREATION	465.36			465.36		465.36											
27 SOLANO CO WATER AGENCY	5,491.56			5,491.56			5,491.56										
36 LIB SPEC TAX ZONE 1	2,898.30			2,898.30		2,898.30											
48 B A A Q M D	788.71			788.71			788.71										
77 FAIRFIELD CITY	61,750.78			61,750.78	61,750.78												
102 SOLANO IRRIG DIST	3.44			3.44			3.44										
178 ROCKVILLE CEMETERY	87.08			87.08			87.08										
180 S-F CEMETERY	1,539.47			1,539.47			1,539.47										
500 CO SCHOOL SER FUND SUP	3,686.39			3,686.39									3,686.39	700.41	2,985.98		
503 DEVELOPMENT CENTER	779.97			779.97									779.97	148.19	631.78		
527 SOLANO COMM COL M & O	9,916.52			9,916.52						9,916.52	4,710.35	5,206.17					
611 F-S UNIF SCHL DIST M & O	88,656.58			88,656.58				88,656.58	38,388.30	50,268.28							
998 CO SCHOOL SER FUND SUPP	391.12			391.12										391.12	74.31	316.81	
999 CO SUP-BOARD OF EDUCATION	1,200.21			1,200.21										1,200.21	228.04	972.17	
83 ERAF	62,425.01		(62,425.01)	0.00													
Sub-Total (SCOE)														6,057.69	1,150.96	4,906.73	
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.03523232	2,199.38	2,199.38										2,199.38	417.88	1,781.50	
503 DEVELOPMENT CENTER		0.00745454	465.35	465.35										465.35	88.42	376.93	
527 SOLANO COMM COL M & O		0.09477624	5,916.41	5,916.41						5,916.41	2,810.29	3,106.12					
611 F-S UNIF SCHL DIST M & O		0.84732778	52,894.44	52,894.44				52,894.44	22,903.29	29,991.15							
998 CO SCHOOL SER FUND SUPP		0.00373812	233.35	233.35										233.35	44.34	189.01	
999 CO SUP-BOARD OF EDUCATION		0.01147100	716.08	716.08										716.08	136.06	580.03	
Sub-Total (SCOE)														3,614.16	686.69	2,927.47	
<b>TOTAL</b>	<b>323,575.00</b>	<b>1.00000000</b>	<b>0.00</b>	<b>323,575.00</b>	<b>61,750.78</b>	<b>85,245.40</b>	<b>9,523.02</b>	<b>141,551.02</b>	<b>61,291.59</b>	<b>80,259.43</b>	<b>15,832.93</b>	<b>7,520.64</b>	<b>8,312.29</b>	<b>9,671.85</b>	<b>1,837.65</b>	<b>7,834.20</b>	<b>(0.00)</b>

Note 1 - split for AB 1290 pass-thru only

**Fund 096 - HIGHWAY 12 REDEVELOPMENT**

**FY 2015/16 First Apportionment - ROPS 15-16B**

**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 RPPTF	Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF		
Calculate TRA Allocation Ratios	34188	Allocation "as if" no Pass-Through Pmt	34183(a)(1)				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	Residual: Additional Payment							
$H$	$I = H / \Sigma H$	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = \text{Sum}(K1, K2, K3)$	$L = (K/\text{Sum}(K))$ *Insufficient Cash	$M = K + L$	$N = \text{If } M > J, 0, \text{ Else } J - M$ Limit by J	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$							
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT						6,425,350.49							
Taxing Agencies	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated													
1	GENERAL COUNTY	1,529,082.31	21.9998%	1,413,562.18	-	-	-	0.00	0.00	0.00	1,413,562.18	0.219998	1,413,562.20	1,413,562.20			1,413,562.20	
4	COUNTY FREE LIBRARY	170,732.70	2.4564%	157,834.07	-	-	-	0.00	0.00	0.00	157,834.07	0.024564	157,834.04	157,834.04			157,834.04	
6	ACO CAP OUTLAY	38,918.55	0.5599%	35,978.31	-	-	-	0.00	0.00	0.00	35,978.31	0.005599	35,978.30	35,978.30			35,978.30	
7	MOSQUITO ABATEMENT	33,839.47	0.4869%	31,282.95	-	-	-	0.00	0.00	0.00	31,282.95	0.004869	31,282.98	31,282.98			31,282.98	
10	AVIATION	5,741.31	0.0826%	5,307.56	-	-	-	0.00	0.00	0.00	5,307.56	0.000826	5,307.53	5,307.53			5,307.53	
16	RECREATION	9,765.00	0.1405%	9,027.26	-	-	-	0.00	0.00	0.00	9,027.26	0.001405	9,027.23	9,027.23			9,027.23	
23	SUISUN RESOURCE CONSERVATION	278.62	0.0040%	257.57	-	-	-	0.00	0.00	0.00	257.57	0.000040	257.59	257.59			257.59	
27	SOLANO CO WATER AGENCY	115,219.66	1.6577%	106,514.97	-	-	-	0.00	0.00	0.00	106,514.97	0.016577	106,514.96	106,514.96			106,514.96	
36	LIB SPEC TAX ZONE 1	60,809.45	0.8749%	56,215.38	-	-	-	0.00	0.00	0.00	56,215.38	0.008749	56,215.39	56,215.39			56,215.39	
48	B A A Q M D	16,547.89	0.2381%	15,297.72	-	-	-	0.00	0.00	0.00	15,297.72	0.002381	15,297.73	15,297.73			15,297.73	
77	FAIRFIELD CITY	1,295,626.26	18.6409%	1,197,743.43	-	-	-	0.00	0.00	0.00	1,197,743.43	0.186409	1,197,743.42	1,197,743.42			1,197,743.42	
102	SOLANO IRRIG DIST	96,607.36	1.3899%	89,308.80	-	-	-	0.00	0.00	0.00	89,308.80	0.013899	89,308.77	89,308.77			89,308.77	
178	ROCKVILLE CEMETERY	0.00	0.0000%	0.00	-	-	-	0.00	0.00	0.00	0.00	0.000000	0.00	0.00			0.00	
180	S-F CEMETERY	32,921.92	0.4737%	30,434.71	-	-	-	0.00	0.00	0.00	30,434.71	0.004737	30,434.70	30,434.70			30,434.70	
500	CO SCHOOL SER FUND SUP	77,346.75	1.1128%	71,503.31	-	-	-	0.00	0.00	0.00	71,503.31	0.011128	71,503.29	71,503.29	0.0111283	0.0352325	43,939.11	115,442.40
503	DEVELOPMENT CENTER	16,361.57	0.2354%	15,125.48	-	-	-	0.00	0.00	0.00	15,125.48	0.002354	15,125.47	15,125.47	0.0023540	0.0074529	9,294.68	24,420.15
527	SOLANO COMM COL M & O	208,067.32	2.9936%	192,348.11	-	-	-	0.00	0.00	0.00	192,348.11	0.029936	192,348.14	192,348.14	0.0299358	0.0947776	118,198.78	310,546.92
611	F-S UNIF SCHL DIST M & O	1,860,153.82	26.7631%	1,719,621.69	-	-	-	0.00	0.00	0.00	1,719,621.69	0.267631	1,719,621.70	1,719,621.70	0.2676308	0.8473263	1,056,715.33	2,776,337.03
998	CO SCHOOL SER FUND SUPP	8,207.85	0.1181%	7,587.75	-	-	-	0.00	0.00	0.00	7,587.75	0.001181	7,587.76	7,587.76	0.0011809	0.0037388	4,662.71	12,250.47
999	CO SUP-BOARD OF EDUCATION	25,184.50	0.3623%	23,281.85	-	-	-	0.00	0.00	0.00	23,281.85	0.003623	23,281.87	23,281.87	0.0036234	0.0114719	14,306.81	37,588.68
83	ERAF	1,349,035.19	19.4093%	1,247,117.39	-	-	-	0.00	0.00	0.00	1,247,117.39	0.194093	1,247,117.42	1,247,117.42			(1,247,117.42)	0.00
<b>TOTAL</b>		<b>6,950,447.50</b>	<b>100.0000%</b>	<b>6,425,350.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,425,350.49</b>	<b>1.000000</b>	<b>6,425,350.49</b>	<b>6,425,350.49</b>	<b>0.3158533</b>	<b>1.0000000</b>	<b>0.00</b>	<b>6,425,350.49</b>
			G	B1	B2	B3	B						G					

**Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT  
 FY 2015/16 First Apportionment - ROPS 15-16B**

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

Taxing Agencies	Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass- Through Pmt 34188(a)(2)	PTP JEs					PTP AJ JE					Total Allocation from RPPTF Q = M + P	Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF	
			Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)					Pass-through Payment Adjustment		Residual Payment after Pass-through							
			Property Tax Dollars from TRAs within RDA Boundaries/RPPTF	Weighted Ave Tax Sharing Ratio Residual Balance	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT	Pass-through Payment Adjustment 34183(b)  L = (K/Sum(K)) *Insufficient Cash	Adjusted Pass- through Payment 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)
1 GENERAL COUNTY	413,242.23	22.1372%	349,601.88		186,720.96	186,720.96	0.00	186,720.96	162,880.92	0.116967	162,880.92	349,601.88			349,601.88		
4 COUNTY FREE LIBRARY	46,954.72	2.5153%	39,723.57		0.00	0.00	0.00	0.00	39,723.57	0.028526	39,723.57	39,723.57			39,723.57		
6 ACO CAP OUTLAY	10,703.80	0.5734%	9,055.38		0.00	0.00	0.00	0.00	9,055.38	0.006503	9,055.38	9,055.38			9,055.38		
7 MOSQUITO ABATEMENT	9,306.06	0.4985%	7,872.91		0.00	0.00	0.00	0.00	7,872.91	0.005654	7,872.91	7,872.91			7,872.91		
10 AVIATION	1,578.99	0.0846%	1,335.82		0.00	0.00	0.00	0.00	1,335.82	0.000959	1,335.82	1,335.82			1,335.82		
16 RECREATION	2,685.23	0.1438%	2,271.70		0.00	0.00	0.00	0.00	2,271.70	0.001631	2,271.70	2,271.70			2,271.70		
27 SOLANO CO WATER AGENCY	31,687.85	1.6975%	26,807.84		0.00	0.00	0.00	0.00	26,807.84	0.019251	26,807.84	26,807.84			26,807.84		
36 LIB SPEC TAX ZONE 1	16,724.08	0.8959%	14,148.53		0.00	0.00	0.00	0.00	14,148.53	0.010160	14,148.53	14,148.53			14,148.53		
48 B A A Q M D	4,551.10	0.2438%	3,850.22		0.00	0.00	0.00	0.00	3,850.22	0.002765	3,850.21	3,850.21			3,850.21		
77 FAIRFIELD CITY	356,302.02	19.0869%	301,430.59		0.00	0.00	0.00	0.00	301,430.59	0.216462	301,430.59	301,430.59			301,430.59		
79 SUISUN CITY	19.80	0.0011%	16.75		0.00	0.00	0.00	0.00	16.75	0.000012	16.75	16.75			16.75		
180 S-F CEMETERY	9,053.99	0.4850%	7,659.65		0.00	0.00	0.00	0.00	7,659.65	0.005501	7,659.66	7,659.66			7,659.66		
500 CO SCHOOL SER FUND SUP	21,271.46	1.1395%	17,995.60		0.00	0.00	0.00	0.00	17,995.60	0.012923	17,995.59	17,995.59	0.0113950	0.0352323	10,735.59	28,731.18	
503 DEVELOPMENT CENTER	4,500.70	0.2411%	3,807.58		0.00	0.00	0.00	0.00	3,807.58	0.002734	3,807.58	3,807.58	0.0024110	0.0074546	2,271.48	6,079.06	
527 SOLANO COMM COL M & O	57,221.06	3.0653%	48,408.87		0.00	0.00	0.00	0.00	48,408.87	0.034763	48,408.87	48,408.87	0.0306530	0.0947762	28,879.17	77,288.04	
611 F-S UNIF SCHL DIST M & O	511,573.49	27.4047%	432,789.86		0.00	0.00	0.00	0.00	432,789.86	0.310793	432,789.85	432,789.85	0.2740470	0.8473278	258,188.47	690,978.32	
998 CO SCHOOL SER FUND SUPP	2,256.88	0.1209%	1,909.31		0.00	0.00	0.00	0.00	1,909.31	0.001371	1,909.32	1,909.32	0.0012090	0.0037381	1,139.04	3,048.36	
999 CO SUP-BOARD OF EDUCATION	6,925.59	0.3710%	5,859.03		0.00	0.00	0.00	0.00	5,859.03	0.004207	5,859.03	5,859.03	0.0037100	0.0114710	3,495.31	9,354.34	
83 ERAF	360,177.28	19.2945%	304,709.05		0.00	0.00	0.00	0.00	304,709.05	0.218816	304,709.06	304,709.06			(304,709.06)	-	
<b>TOTAL</b>	<b>1,866,736.33</b>	<b>100.0000%</b>	<b>1,579,254.14</b>	<b>0.00</b>	<b>0.00</b>	<b>186,720.96</b>	<b>186,720.96</b>	<b>0.00</b>	<b>186,720.96</b>	<b>1,392,533.18</b>	<b>1.000000</b>	<b>1,392,533.18</b>	<b>1,579,254.14</b>	<b>0.3234250</b>	<b>1.0000000</b>	<b>0.00</b>	<b>1,579,254.14</b>
			G	B1	B2	B3	B						G				

**Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010741/8010771)**  
**FY 2015/16 First Apportionment - ROPS 15-16B**

**SUMMARY OF PASS-THRU PAYMENTS**

	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		Ratio	Amount					Note 1			Note 1			Note 1				
								PROP TAX 43.30%	FACILITIES 56.70%	TOTAL	PROP TAX 47.50%	FACILITIES 52.50%	TOTAL	PROP TAX 19.00%	FACILITIES 81.00%	TOTAL		
1	186,720.96			186,720.96		186,720.96												
4	0.00			0.00		0.00												
6	0.00			0.00		0.00												
7	0.00			0.00			0.00											
10	0.00			0.00		0.00												
16	0.00			0.00		0.00												
27	0.00			0.00			0.00											
36	0.00			0.00		0.00												
48	0.00			0.00			0.00											
77	0.00			0.00	0.00													
79	0.00			0.00	0.00													
180	0.00			0.00			0.00											
500	0.00			0.00											0.00	0.00	0.00	
503	0.00			0.00											0.00	0.00	0.00	
527	0.00			0.00						0.00	0.00	0.00						
611	0.00			0.00				0.00	0.00	0.00								
998	0.00			0.00											0.00	0.00	0.00	
999	0.00			0.00											0.00	0.00	0.00	
83	0.00		0.00	0.00														
Sub-Total (SCOE)															0.00	0.00	0.00	
ERAF Distribution																		
500		0.0352323	0.00	0.00											0.00	0.00	0.00	
503		0.0074546	0.00	0.00											0.00	0.00	0.00	
527		0.0947762	0.00	0.00						0.00	0.00	0.00						
611		0.8473278	0.00	0.00				0.00	0.00	0.00								
998		0.0037381	0.00	0.00											0.00	0.00	0.00	
999		0.0114710	0.00	0.00											0.00	0.00	0.00	
Sub-Total (SCOE)															0.00	0.00	0.00	
TOTAL		1.0000000	0.00	186,720.96	0.00	186,720.96	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 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010841/8010871)**  
**FY 2015/16 First Apportionment - ROPS 15-16B**

**SUMMARY OF PASS-THRU PAYMENTS**

	ADJUSTED	ERAF DISTRIBUTION		ADJUSTED PASS-THRU	SPECIAL	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
						TOTAL	PROP TAX		TOTAL	PROP TAX		TOTAL	PROP TAX			
							Note 1			Note 1			Note 1			
							43.30%	56.70%		47.50%	52.50%		19.00%	81.00%		
	PASS THRU	Ratio	Amount	AFTER ERAF	CITY	COUNTY	DISTRICT									
1	GENERAL COUNTY			79,667.61		79,667.61										
4	COUNTY FREE LIBRARY			9,051.86		9,051.86										
6	ACO CAP OUTLAY			2,063.49		2,063.49										
7	MOSQUITO ABATEMENT			1,794.09			1,794.09									
10	AVIATION			304.40		304.40										
16	RECREATION			517.70		517.70										
27	SOLANO CO WATER AGENCY			6,108.78			6,108.78									
36	LIB SPEC TAX ZONE 1			3,223.98		3,223.98										
48	B A A Q M D			877.36			877.36									
77	FAIRFIELD CITY			68,691.77	68,691.77											
102	SOLANO IRRIG DIST			2,179.56			2,179.56									
180	S-F CEMETERY			1,745.43			1,745.43									
500	CO SCHOOL SER FUND SUP			4,100.74								4,100.74	779.14	3,321.60		
503	DEVELOPMENT CENTER			867.56								867.56	164.84	702.72		
527	SOLANO COMM COL M & O			11,031.25						11,031.25	5,239.84	5,791.41				
611	F-S UNIF SCHL DIST M & O			98,621.92				98,621.92	42,703.29	55,918.63						
998	CO SCHOOL SER FUND SUPP			435.09								435.09	82.67	352.42		
999	CO SUP-BOARD OF EDUCATION			1,335.17								1,335.17	253.68	1,081.49		
83	ERAF		(69,979.85)	0.00												
	Sub-Total (SCOE)											6,738.56	1,280.33	5,458.23		
ERAF Breakdown																
500	CO SCHOOL SER FUND SUP	0.0352323	2,465.55	2,465.55								2,465.55	468.45	1,997.10		
503	DEVELOPMENT CENTER	0.0074538	521.61	521.61								521.61	99.11	422.50		
527	SOLANO COMM COL M & O	0.0947768	6,632.47	6,632.47						6,632.47	3,150.42	3,482.05				
611	F-S UNIF SCHL DIST M & O	0.8473274	59,295.85	59,295.85				59,295.85	25,675.10	33,620.75						
998	CO SCHOOL SER FUND SUPP	0.0037383	261.60	261.60								261.60	49.70	211.90		
999	CO SUP-BOARD OF EDUCATION	0.0114715	802.77	802.77								802.77	152.53	650.24		
	Sub-Total (SCOE)											4,051.53	769.79	3,281.74		
	<b>TOTAL</b>	<b>1.0000000</b>	<b>0.00</b>	<b>362,597.61</b>	<b>68,691.77</b>	<b>94,829.04</b>	<b>12,705.22</b>	<b>157,917.77</b>	<b>68,378.39</b>	<b>89,539.38</b>	<b>17,663.72</b>	<b>8,390.26</b>	<b>9,273.46</b>	<b>10,790.09</b>	<b>2,050.12</b>	<b>8,739.97</b>
			(0.00)	0.00										(0.00)		

Note 1 - split for AB 1290 pass-thru only