

Fund 090 - CORDELIA REDEVELOPMENT

FY 2017/18 1st Dist (ROPS 17-18B)

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

Taxing Agencies	Calculate TRA		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	
	Allocation Ratios		34183(a)(1)					Pass-through Payment Adjustment		Residual Payment after Pass-through				ERAF Distribution Factor	PT & RB ERAF Distribution			Final Amount of Allocation from RPPTF
	34188	34188(a)(2)	no Pass-Through Pmt					34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment						
H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	L = (K/Sum(K)) *Insufficient Cash	M = K + L	N = If M>J, O, Else J-M Limit by J	O=N/Sum N	P=O*(Sum J - Sum M)	Q = M + P	ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF			
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT													
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated														
1 GENERAL COUNTY	2,046,999.89	21.8044%	1,996,592.70		3,235,585.98	3,235,585.98	(1,188,586.09)	2,046,999.89	0.00	0.00000000	0.00	2,046,999.89					2,046,999.89	
4 COUNTY FREE LIBRARY	236,044.26	2.5143%	230,231.70		283,916.48	283,916.48	(47,872.22)	236,044.26	0.00	0.00000000	0.00	236,044.26					236,044.26	
6 ACO CAP OUTLAY	53,682.39	0.5718%	52,360.47		83,514.27	83,514.27	(29,831.88)	53,682.39	0.00	0.00000000	0.00	53,682.39					53,682.39	
7 MOSQUITO ABATEMENT	46,691.06	0.4973%	45,541.30		60,740.46	60,740.46	(14,049.40)	46,691.06	0.00	0.00000000	0.00	46,691.06					46,691.06	
10 AVIATION	7,918.96	0.0844%	7,723.96		12,318.96	12,318.96	(4,400.00)	7,918.96	0.00	0.00000000	0.00	7,918.96					7,918.96	
16 RECREATION	13,491.06	0.1437%	13,158.84		20,987.43	20,987.43	(7,496.37)	13,491.06	0.00	0.00000000	0.00	13,491.06					13,491.06	
23 SUISUN RESOURCE CONSERVATION	28.78	0.0003%	28.07			0.00	0.00	0.00	28.07	0.00000442	27.77	27.77					27.77	
27 SOLANO CO WATER AGENCY	159,072.41	1.6944%	155,155.27		158,067.93	158,067.93	0.00	158,067.93	0.00	0.00000000	0.00	158,067.93					158,067.93	
32 ZONE OF BENEFIT 2	33,219.80	0.3539%	32,401.77			0.00	0.00	0.00	32,401.77	0.00510313	32,057.26	32,057.26					32,057.26	
36 LIB SPEC TAX ZONE 1	84,206.11	0.8970%	82,132.55		126,790.76	126,790.76	(42,584.65)	84,206.11	0.00	0.00000000	0.00	84,206.11					84,206.11	
48 B A Q M D	22,875.62	0.2437%	22,312.31			0.00	0.00	0.00	22,312.31	0.00351409	22,075.10	22,075.10					22,075.10	
77 FAIRFIELD CITY	1,714,504.29	18.2627%	1,672,284.78			0.00	0.00	0.00	1,672,284.78	0.26337742	1,654,505.77	1,654,505.77					1,654,505.77	
102 SOLANO IRRIG DIST	7,253.12	0.0773%	7,074.51			0.00	0.00	0.00	7,074.51	0.00111420	6,999.27	6,999.27					6,999.27	
178 ROCKVILLE CEMETERY	133,967.60	1.4270%	130,668.66		145,656.36	145,656.36	(11,688.76)	133,967.60	0.00	0.00000000	0.00	133,967.60					133,967.60	
500 CO SCHOOL SER FUND SUP	106,827.58	1.1379%	104,196.96			0.00	0.00	0.00	104,196.96	0.01641056	103,089.20	103,089.20	0.0113791	0.0352428	61,110.91		164,200.11	
503 DEVELOPMENT CENTER	22,552.14	0.2402%	21,996.80			0.00	0.00	0.00	21,996.80	0.00346440	21,762.95	21,762.95	0.0024022	0.0074400	12,900.99		34,663.94	
527 SOLANO COMM COL M & O	287,298.24	3.0603%	280,223.54		93,893.96	93,893.96	0.00	93,893.96	186,329.58	0.02934608	184,348.60	278,242.56	0.0306026	0.0947807	164,349.45		442,592.01	
611 F-S UNIF SCHL DIST M & O	2,568,407.49	27.3583%	2,505,160.69			0.00	0.00	0.00	2,505,160.69	0.39455168	2,478,526.96	2,478,526.96	0.2735834	0.8473264	1,469,261.95		3,947,788.91	
998 CO SCHOOL SER FUND SUPP	11,353.78	0.1209%	11,074.19			0.00	0.00	0.00	11,074.19	0.00174414	10,956.48	10,956.48	0.0012094	0.0037457	6,494.95		17,451.43	
999 CO SUP-BOARD OF EDUCATION	34,750.83	0.3702%	33,895.09			0.00	0.00	0.00	33,895.09	0.00533833	33,534.76	33,534.76	0.0037016	0.0114644	19,879.28		53,414.04	
83 ERAF	1,796,878.68	19.1401%	1,752,630.71			0.00	0.00	0.00	1,752,630.71	0.27603155	1,733,997.53	1,733,997.53			(1,733,997.53)		0.00	
	9,388,024.09	100.0000%	9,156,844.87	0.00	0.00	4,221,472.59	4,221,472.59	(1,346,509.37)	2,874,963.22	6,349,385.46	1.00000000	6,281,881.65	9,156,844.87	0.3228784	1.0000000	-		9,156,844.87
			G	B1	B2	B3	B						G					

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
[FY 2017/18 1st Dist \(ROPS 17-18B\)](#)

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	2,046,999.89			2,046,999.89		2,046,999.89											
4 COUNTY FREE LIBRARY	236,044.26			236,044.26		236,044.26											
6 ACO CAP OUTLAY	53,682.39			53,682.39		53,682.39											
7 MOSQUITO ABATEMENT	46,691.06			46,691.06			46,691.06										
10 AVIATION	7,918.96			7,918.96		7,918.96											
16 RECREATION	13,491.06			13,491.06		13,491.06											
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00										
27 SOLANO CO WATER AGENCY	158,067.93			158,067.93			158,067.93										
32 ZONE OF BENEFIT 2	0.00			0.00			0.00										
36 LIB SPEC TAX ZONE 1	84,206.11			84,206.11		84,206.11											
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	133,967.60			133,967.60			133,967.60										
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	93,893.96			93,893.96						93,893.96		93,893.96					
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
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.0352428		0.00													
503 DEVELOPMENT CENTER		0.0074400		0.00													
527 SOLANO COMM COL M & O		0.0947807		0.00													
611 F-S UNIF SCHL DIST M & O		0.8473264		0.00													
998 CO SCHOOL SER FUND SUPP		0.0037457		0.00													
999 CO SUP-BOARD OF EDUCATION		0.0114644		0.00													
Sub-Total SCOE															0.00	0.00	0.00
	2,874,963.22	1.0000000	0.00	2,874,963.22	0.00	2,442,342.67	338,726.59	0.00	0.00	0.00	93,893.96	0.00	93,893.96	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 2017/18 1st Dist (ROPS 17-18B)**

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	Q = M + P		ERAF Distribution Factor	ERAF Distribution			
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					3,648,172.09						
Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated												
1 GENERAL COUNTY	901,540.96	22.108030%	890,599.65	110,405.49		110,405.49	0.00	110,405.49	780,194.16	0.21385893	780,194.16	890,599.65				890,599.65	
4 COUNTY FREE LIBRARY	102,680.05	2.517970%	101,433.89	12,568.19		12,568.19	0.00	12,568.19	88,865.70	0.02435897	88,865.70	101,433.89				101,433.89	
6 ACO CAP OUTLAY	23,355.94	0.572746%	23,072.49	2,860.13		2,860.13	0.00	2,860.13	20,212.36	0.00554041	20,212.36	23,072.49				23,072.49	
7 MOSQUITO ABATEMENT	20,316.72	0.498217%	20,070.15	2,487.63		2,487.63	0.00	2,487.63	17,582.52	0.00481954	17,582.52	20,070.15				20,070.15	
10 AVIATION	3,445.40	0.084490%	3,403.58	421.91		421.91	0.00	421.91	2,981.67	0.00081731	2,981.67	3,403.58				3,403.58	
16 RECREATION	5,859.35	0.143686%	5,788.24	717.52		717.52	0.00	717.52	5,070.72	0.00138993	5,070.72	5,788.24				5,788.24	
27 SOLANO CO WATER AGENCY	69,205.99	1.697103%	68,366.09	8,472.73		8,472.73	0.00	8,472.73	59,893.36	0.01641736	59,893.36	68,366.09				68,366.09	
36 LIB SPEC TAX ZONE 1	36,628.96	0.898233%	36,184.42	4,482.53		4,482.53	0.00	4,482.53	31,701.89	0.00868980	31,701.89	36,184.42				36,184.42	
48 B A A Q M D	9,939.62	0.243744%	9,818.99	1,216.90		1,216.90	0.00	1,216.90	8,602.09	0.00235792	8,602.09	9,818.99				9,818.99	
77 FAIRFIELD CITY	778,462.84	19.089847%	769,015.19	(23,714.63)		(23,714.63)	0.00	(23,714.63)	792,729.82	0.21729507	792,729.82	769,015.19				769,015.19	
102 SOLANO IRRIG DIST	52.25	0.001281%	51.61	6.25		6.25	0.00	6.25	45.36	0.00001243	45.36	51.61				51.61	
178 ROCKVILLE CEMETERY	1,246.81	0.030575%	1,231.68	149.07		149.07	0.00	149.07	1,082.61	0.00029675	1,082.61	1,231.68				1,231.68	
180 S-F CEMETERY	19,371.28	0.475032%	19,136.18	2,372.45		2,372.45	0.00	2,372.45	16,763.73	0.00459510	16,763.73	19,136.18				19,136.18	
500 CO SCHOOL SER FUND SUP	46,456.77	1.139236%	45,892.95	5,687.60		5,687.60	0.00	5,687.60	40,205.35	0.01102068	40,205.35	45,892.95	0.0113924	0.0352323	27,398.28	73,291.23	
503 DEVELOPMENT CENTER	9,829.44	0.241042%	9,710.14	1,203.39		1,203.39	0.00	1,203.39	8,506.75	0.00233178	8,506.75	9,710.14	0.0024104	0.0074545	5,796.99	15,507.13	
527 SOLANO COMM COL M & O	124,970.40	3.064585%	123,453.72	15,299.84		15,299.84	0.00	15,299.84	108,153.88	0.02964605	108,153.88	123,453.72	0.0306459	0.0947763	73,702.36	197,156.08	
611 F-S UNIF SCHL DIST M & O	1,117,272.48	27.398303%	1,103,712.94	136,785.08		136,785.08	0.00	136,785.08	966,927.86	0.26504448	966,927.86	1,103,712.94	0.2739830	0.8473278	658,920.93	1,762,633.87	
998 CO SCHOOL SER FUND SUPP	4,929.03	0.120872%	4,869.21	603.45		603.45	0.00	603.45	4,265.76	0.00116929	4,265.76	4,869.21	0.0012087	0.0037381	2,906.93	7,776.14	
999 CO SUP-BOARD OF EDUCATION	15,125.47	0.370914%	14,941.90	1,851.78		1,851.78	0.00	1,851.78	13,090.12	0.00358813	13,090.12	14,941.90	0.0037091	0.0114710	8,920.38	23,862.28	
83 ERAF	787,199.54	19.304093%	777,645.87	96,349.49		96,349.49	0.00	96,349.49	681,296.38	0.18675007	681,296.38	777,645.87			(777,645.87)	0.00	
TOTAL	4,077,889.30	100.000000%	4,028,398.89	380,226.80	0.00	0.00	380,226.80	0.00	380,226.80	3,648,172.09	1.00000000	3,648,172.09	4,028,398.89	0.3233495	1.0000000	0.00	4,028,398.89
			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 2017/18 1st Dist \(ROPS 17-18B\)](#)

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	
<u>Taxing Agencies</u>																	
1 GENERAL COUNTY	110,405.49			110,405.49		110,405.49											
4 COUNTY FREE LIBRARY	12,568.19			12,568.19		12,568.19											
6 ACO CAP OUTLAY	2,860.13			2,860.13		2,860.13											
7 MOSQUITO ABATEMENT	2,487.63			2,487.63			2,487.63										
10 AVIATION	421.91			421.91		421.91											
16 RECREATION	717.52			717.52		717.52											
27 SOLANO CO WATER AGENCY	8,472.73			8,472.73			8,472.73										
36 LIB SPEC TAX ZONE 1	4,482.53			4,482.53		4,482.53											
48 B A A Q M D	1,216.90			1,216.90			1,216.90										
77 FAIRFIELD CITY	(23,714.63)			(23,714.63)	(23,714.63)												
102 SOLANO IRRIG DIST	6.25			6.25			6.25										
178 ROCKVILLE CEMETERY	149.07			149.07			149.07										
180 S-F CEMETERY	2,372.45			2,372.45			2,372.45										
500 CO SCHOOL SER FUND SUP	5,687.60			5,687.60										5,687.60	1,080.64	4,606.96	
503 DEVELOPMENT CENTER	1,203.39			1,203.39										1,203.39	228.64	974.75	
527 SOLANO COMM COL M & O	15,299.84			15,299.84						15,299.84	7,267.42	8,032.42					
611 F-S UNIF SCHL DIST M & O	136,785.08			136,785.08				136,785.08	59,227.94	77,557.14							
998 CO SCHOOL SER FUND SUPP	603.45			603.45										603.45	114.66	488.80	
999 CO SUP-BOARD OF EDUCATION	1,851.78			1,851.78										1,851.78	351.84	1,499.94	
83 ERAF	96,349.49		(96,349.49)	0.00													
Sub-Total (SCOE)														9,346.22	1,775.78	7,570.44	
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.03523233	3,394.62	3,394.62										3,394.62	644.98	2,749.64	
503 DEVELOPMENT CENTER		0.00745454	718.24	718.24										718.24	136.47	581.77	
527 SOLANO COMM COL M & O		0.09477625	9,131.64	9,131.64						9,131.64	4,337.53	4,794.11					
611 F-S UNIF SCHL DIST M & O		0.84732776	81,639.60	81,639.60				81,639.60	35,349.95	46,289.65							
998 CO SCHOOL SER FUND SUPP		0.00373812	360.17	360.17										360.17	68.43	291.74	
999 CO SUP-BOARD OF EDUCATION		0.01147100	1,105.22	1,105.22										1,105.22	209.99	895.23	
Sub-Total (SCOE)														5,578.25	1,059.87	4,518.38	
TOTAL	380,226.80	1.00000000	0.00	380,226.80	(23,714.63)	131,455.77	14,705.03	218,424.68	94,577.89	123,846.79	24,431.48	11,604.95	12,826.53	14,924.47	2,835.65	12,088.82	
	0.00																(0.00)

Note 1- split for AB 1290 pass-thru only

Fund 096 - HIGHWAY 12 REDEVELOPMENT

FY 2017/18 1st Dist (ROPS 17-18B)

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

		PTP JEs						PTP AJ JE											
		NOT SUBJECT TO ANY PASS-THRU						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 "as if"						Pass-through	Adjusted Pass-	Residual Payment	Ratio of	Residual:							
Allocation Ratios		34183(a)(1)						Payment Adjustment	through	in Excess of Adj	Residual Payment	Additional							
34188		34188(a)(2)						34183(b)	Payment	Pass-thru Payment	after Excess	Payment							
H		$I = H / \Sigma H$						$L = (K/Sum(K))$ <i>*Insufficient Cash</i>		$M = K + L$		$N = \text{If } M > J, 0, \text{ Else } J - M$ 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											
Taxing Agencies		Boundaries/RPPTF		Residual Balance		1290 Statutory		2% Inflation		Negotiated		Total PT							
1	GENERAL COUNTY	1,739,340.61	21.990901%	1,598,738.84	-	-	-	0.00	0.00	0.00	1,598,738.84	0.219909	1,598,738.84	1,598,738.84			1,598,738.84		
4	COUNTY FREE LIBRARY	194,463.97	2.458655%	178,744.24	-	-	-	0.00	0.00	0.00	178,744.24	0.024587	178,744.24	178,744.24			178,744.24		
6	ACO CAP OUTLAY	44,231.61	0.559231%	40,656.09	-	-	-	0.00	0.00	0.00	40,656.09	0.005592	40,656.09	40,656.09			40,656.09		
7	MOSQUITO ABATEMENT	38,479.14	0.486501%	35,368.63	-	-	-	0.00	0.00	0.00	35,368.63	0.004865	35,368.63	35,368.63			35,368.63		
10	AVIATION	6,525.07	0.082498%	5,997.61	-	-	-	0.00	0.00	0.00	5,997.61	0.000825	5,997.61	5,997.61			5,997.61		
16	RECREATION	11,098.29	0.140318%	10,201.15	-	-	-	0.00	0.00	0.00	10,201.15	0.001403	10,201.15	10,201.15			10,201.15		
23	SUISUN RESOURCE CONSERVATION	317.09	0.004009%	291.46	-	-	-	0.00	0.00	0.00	291.46	0.000040	291.46	291.46			291.46		
27	SOLANO CO WATER AGENCY	131,066.95	1.657111%	120,471.99	-	-	-	0.00	0.00	0.00	120,471.99	0.016571	120,471.99	120,471.99			120,471.99		
36	LIB SPEC TAX ZONE 1	69,369.57	0.877056%	63,762.00	-	-	-	0.00	0.00	0.00	63,762.00	0.008771	63,762.00	63,762.00			63,762.00		
48	B A A Q M D	18,823.91	0.237995%	17,302.25	-	-	-	0.00	0.00	0.00	17,302.25	0.002380	17,302.25	17,302.25			17,302.25		
77	FAIRFIELD CITY	1,474,326.40	18.640263%	1,355,147.40	-	-	-	0.00	0.00	0.00	1,355,147.40	0.186403	1,355,147.40	1,355,147.40			1,355,147.40		
102	SOLANO IRRIG DIST	109,724.71	1.387276%	100,854.98	-	-	-	0.00	0.00	0.00	100,854.98	0.013873	100,854.98	100,854.98			100,854.98		
178	ROCKVILLE CEMETERY	0.00	0.000000%	0.00	-	-	-	0.00	0.00	0.00	0.00	0.000000	0.00	0.00			0.00		
180	S-F CEMETERY	37,489.61	0.473990%	34,459.09	-	-	-	0.00	0.00	0.00	34,459.09	0.004740	34,459.09	34,459.09			34,459.09		
500	CO SCHOOL SER FUND SUP	87,985.02	1.112416%	80,872.64	-	-	-	0.00	0.00	0.00	80,872.64	0.011124	80,872.64	80,872.64	0.0111242	0.0352325	49,769.82	130,642.46	
503	DEVELOPMENT CENTER	18,611.99	0.235316%	17,107.47	-	-	-	0.00	0.00	0.00	17,107.47	0.002353	17,107.47	17,107.47	0.0023532	0.0074529	10,528.10	27,635.57	
527	SOLANO COMM COL M & O	236,684.83	2.992463%	217,552.12	-	-	-	0.00	0.00	0.00	217,552.12	0.029925	217,552.12	217,552.12	0.0299246	0.0947776	133,883.70	351,435.82	
611	F-S UNIF SCHL DIST M & O	2,115,998.99	26.753084%	1,944,949.59	-	-	-	0.00	0.00	0.00	1,944,949.59	0.267531	1,944,949.59	1,944,949.59	0.2675308	0.8473262	1,196,941.02	3,141,890.61	
998	CO SCHOOL SER FUND SUPP	9,336.76	0.118047%	8,582.01	-	-	-	0.00	0.00	0.00	8,582.01	0.001180	8,582.01	8,582.01	0.0011805	0.0037388	5,281.45	13,863.46	
999	CO SUP-BOARD OF EDUCATION	28,648.38	0.362208%	26,332.55	-	-	-	0.00	0.00	0.00	26,332.55	0.003622	26,332.55	26,332.55	0.0036221	0.0114719	16,205.31	42,537.86	
83	ERAF	1,536,841.93	19.430662%	1,412,609.40	-	-	-	0.00	0.00	0.00	1,412,609.40	0.194307	1,412,609.40	1,412,609.40			(1,412,609.40)	0.00	
TOTAL		7,909,364.83	100.0000%	7,270,001.51	0.00	0.00	0.00	0.00	0.00	0.00	7,270,001.51	1.000000	7,270,001.51	7,270,001.51	0.3157353	1.0000000	0.00	7,270,001.51	
				G	$B1$	$B2$	$B3$	B						G					

**Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
 FY 2017/18 1st Dist (ROPS 17-18B)**

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 Pass-through	Residual: Additional Payment						
			$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = \text{Sum}(K1, K2, K3)$	$L = (K/\text{Sum}(K))$ *Insufficient Cash	$M = K + L$	$N = \text{If } M > J, 0,$ 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						1,765,383.52						
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated													
1 GENERAL COUNTY	460,435.26	22.113193%	436,466.52		208,399.84	208,399.84	0.00	208,399.84	228,066.68	0.129188	228,066.68	436,466.52				436,466.52	
4 COUNTY FREE LIBRARY	52,440.79	2.518559%	49,710.90			0.00	0.00	0.00	49,710.90	0.028159	49,710.90	49,710.90				49,710.90	
6 ACO CAP OUTLAY	11,928.37	0.572881%	11,307.42			0.00	0.00	0.00	11,307.42	0.006405	11,307.42	11,307.42				11,307.42	
7 MOSQUITO ABATEMENT	10,376.15	0.498332%	9,836.00			0.00	0.00	0.00	9,836.00	0.005572	9,836.00	9,836.00				9,836.00	
10 AVIATION	1,759.62	0.084509%	1,668.02			0.00	0.00	0.00	1,668.02	0.000945	1,668.02	1,668.02				1,668.02	
16 RECREATION	2,992.50	0.143720%	2,836.72			0.00	0.00	0.00	2,836.72	0.001607	2,836.72	2,836.72				2,836.72	
27 SOLANO CO WATER AGENCY	35,344.91	1.697500%	33,504.97			0.00	0.00	0.00	33,504.97	0.018979	33,504.97	33,504.97				33,504.97	
36 LIB SPEC TAX ZONE 1	18,707.15	0.898443%	17,733.32			0.00	0.00	0.00	17,733.32	0.010045	17,733.32	17,733.32				17,733.32	
48 B A A Q M D	5,076.34	0.243800%	4,812.08			0.00	0.00	0.00	4,812.08	0.002726	4,812.08	4,812.08				4,812.08	
77 FAIRFIELD CITY	397,557.61	19.093386%	376,862.07			0.00	0.00	0.00	376,862.07	0.213473	376,862.07	376,862.07				376,862.07	
79 SUISUN CITY	21.88	0.001051%	20.74			0.00	0.00	0.00	20.74	0.000012	20.74	20.74				20.74	
180 S-F CEMETERY	10,109.60	0.485531%	9,583.32			0.00	0.00	0.00	9,583.32	0.005428	9,583.32	9,583.32				9,583.32	
500 CO SCHOOL SER FUND SUP	23,726.38	1.139500%	22,491.26			0.00	0.00	0.00	22,491.26	0.012740	22,491.26	22,491.26	0.0113950	0.0352323	13,425.98	35,917.24	
503 DEVELOPMENT CENTER	5,020.12	0.241100%	4,758.79			0.00	0.00	0.00	4,758.79	0.002696	4,758.79	4,758.79	0.0024110	0.0074546	2,840.72	7,599.51	
527 SOLANO COMM COL M & O	63,824.89	3.065300%	60,502.38			0.00	0.00	0.00	60,502.38	0.034272	60,502.38	60,502.38	0.0306530	0.0947762	36,116.41	96,618.79	
611 F-S UNIF SCHL DIST M & O	570,613.67	27.404700%	540,909.40			0.00	0.00	0.00	540,909.40	0.306398	540,909.40	540,909.40	0.2740470	0.8473278	322,891.57	863,800.97	
998 CO SCHOOL SER FUND SUPP	2,517.35	0.120900%	2,386.30			0.00	0.00	0.00	2,386.30	0.001352	2,386.30	2,386.30	0.0012090	0.0037381	1,424.48	3,810.78	
999 CO SUP-BOARD OF EDUCATION	7,724.87	0.371000%	7,322.74			0.00	0.00	0.00	7,322.74	0.004148	7,322.74	7,322.74	0.0037100	0.0114710	4,371.25	11,693.99	
83 ERAF	401,997.05	19.306598%	381,070.41			0.00	0.00	0.00	381,070.41	0.215857	381,070.41	381,070.41			(381,070.41)	-	
TOTAL	2,082,174.51	100.000000%	1,973,783.36	0.00	0.00	208,399.84	208,399.84	0.00	208,399.84	1,765,383.52	1.000000	1,765,383.52	1,973,783.36	0.3234250	1.0000000	0.00	1,973,783.36
		G	B1	B2	B3	B						G					

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010741/8010771)
FY 2017/18 1st Dist (ROPS 17-18B)

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		Ratio	Amount					Note 1			Note 1			Note 1				
								PROP TAX 43.30%	FACILITIES 56.70%	TOTAL	PROP TAX 47.50%	FACILITIES 52.50%	TOTAL	PROP TAX 19.00%	FACILITIES 81.00%	TOTAL		
1	GENERAL COUNTY		208,399.84	208,399.84		208,399.84												
4	COUNTY FREE LIBRARY		0.00	0.00		0.00												
6	ACO CAP OUTLAY		0.00	0.00		0.00												
7	MOSQUITO ABATEMENT		0.00	0.00			0.00											
10	AVIATION		0.00	0.00		0.00												
16	RECREATION		0.00	0.00		0.00												
27	SOLANO CO WATER AGENCY		0.00	0.00			0.00											
36	LIB SPEC TAX ZONE 1		0.00	0.00		0.00												
48	B A A Q M D		0.00	0.00			0.00											
77	FAIRFIELD CITY		0.00	0.00	0.00													
79	SUISUN CITY		0.00	0.00	0.00													
180	S-F CEMETERY		0.00	0.00			0.00											
500	CO SCHOOL SER FUND SUP		0.00	0.00									0.00	0.00	0.00			
503	DEVELOPMENT CENTER		0.00	0.00									0.00	0.00	0.00			
527	SOLANO COMM COL M & O		0.00	0.00					0.00	0.00	0.00							
611	F-S UNIF SCHL DIST M & O		0.00	0.00				0.00	0.00	0.00								
998	CO SCHOOL SER FUND SUPP		0.00	0.00									0.00	0.00	0.00			
999	CO SUP-BOARD OF EDUCATION		0.00	0.00									0.00	0.00	0.00			
83	ERAF		0.00	0.00														
	Sub-Total (SCOE)															0.00	0.00	0.00
	ERAF Distribution																	
500	CO SCHOOL SER FUND SUP	0.0352323	0.00	0.00									0.00	0.00	0.00			
503	DEVELOPMENT CENTER	0.0074546	0.00	0.00									0.00	0.00	0.00			
527	SOLANO COMM COL M & O	0.0947762	0.00	0.00					0.00	0.00	0.00							
611	F-S UNIF SCHL DIST M & O	0.8473278	0.00	0.00				0.00	0.00	0.00								
998	CO SCHOOL SER FUND SUPP	0.0037381	0.00	0.00									0.00	0.00	0.00			
999	CO SUP-BOARD OF EDUCATION	0.0114710	0.00	0.00									0.00	0.00	0.00			
	Sub-Total (SCOE)															0.00	0.00	0.00
	TOTAL	1.0000000	0.00	208,399.84	0.00	208,399.84	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 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT

FY 2017/18 1st Dist (ROPS 17-18B)

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

		PTP JEs					PTP AJ JE														
		Pass-through Payments Allocations Per Pertinent Code					Pass-through Payment Adjustment		Residual Payment after Pass-through												
Calculate TRA Allocation Ratios		Allocation "as if" no Pass-Through Prmt					Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment	Total Allocation from RPTTF									
34188		34188(a)(2)					34183(a)(1)														
H		I = H / Σ H					K = Sum (K1, K2, K3)														
		J = G * I					L = (K/Sum(K)) * Insufficient Cash		N = If M > J, 0, Else J - M Limit by J			P = O * (Sum J - Sum M)									
		K1 = B1 K2 = B2 K3 = B3					M = K + L		O = N / Sum N			Q = M + P									
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio		AB		H&S 33676		H&S 33401					Calculation of ERAF Distribution Factor		PT & RB ERAF Distribution		Final Amount of Allocation from RPPTF				
Taxing Agencies		Boundaries/RPPTF		Residual Balance		1290 Statutory		2% Inflation		Negotiated		Total PT									
1	GENERAL COUNTY	316,530.24	21.960364%	240,641.31	132,814.96						132,814.96	0.00	132,814.96	107,826.35	0.161089	107,826.35	240,641.31			240,641.31	
4	COUNTY FREE LIBRARY	36,050.30	2.501112%	27,407.14	15,116.28						15,116.28	0.00	15,116.28	12,290.86	0.018362	12,290.86	27,407.14			27,407.14	
6	ACO CAP OUTLAY	8,200.01	0.568904%	6,234.03	3,440.54						3,440.54	0.00	3,440.54	2,793.49	0.004173	2,793.49	6,234.03			6,234.03	
7	MOSQUITO ABATEMENT	7,133.21	0.494891%	5,423.00	2,992.40						2,992.40	0.00	2,992.40	2,430.60	0.003631	2,430.60	5,423.00			5,423.00	
10	AVIATION	1,209.64	0.083923%	919.62	507.54						507.54	0.00	507.54	412.08	0.000616	412.08	919.62			919.62	
16	RECREATION	2,057.27	0.142730%	1,564.03	863.17						863.17	0.00	863.17	700.86	0.001047	700.86	1,564.03			1,564.03	
27	SOLANO CO WATER AGENCY	24,297.70	1.685735%	18,472.26	10,191.25						10,191.25	0.00	10,191.25	8,281.01	0.012372	8,281.01	18,472.26			18,472.26	
36	LIB SPEC TAX ZONE 1	12,860.10	0.892213%	9,776.85	5,390.87						5,390.87	0.00	5,390.87	4,385.98	0.006553	4,385.98	9,776.85			9,776.85	
48	B A A Q M D	3,489.66	0.242107%	2,653.01	1,463.69						1,463.69	0.00	1,463.69	1,189.32	0.001777	1,189.32	2,653.01			2,653.01	
77	FAIRFIELD CITY	273,313.94	18.962085%	207,786.19	(63,555.81)						(63,555.81)	0.00	(63,555.81)	271,342.00	0.405376	271,342.00	207,786.19			207,786.19	
102	SOLANO IRRIG DIST	7,962.13	0.552400%	6,053.19	3,397.50						3,397.50	0.00	3,397.50	2,655.69	0.003968	2,655.69	6,053.19			6,053.19	
180	S-F CEMETERY	6,949.90	0.482173%	5,283.65	2,914.46						2,914.46	0.00	2,914.46	2,369.19	0.003539	2,369.19	5,283.65			5,283.65	
500	CO SCHOOL SER FUND SUP	16,310.68	1.131609%	12,400.15	6,841.23						6,841.23	0.00	6,841.23	5,558.92	0.008305	5,558.92	12,400.15	0.0113161	0.0352322	7,456.17	19,856.32
503	DEVELOPMENT CENTER	3,450.75	0.239407%	2,623.42	1,447.36						1,447.36	0.00	1,447.36	1,176.06	0.001757	1,176.06	2,623.42	0.0023941	0.0074539	1,577.46	4,200.88
527	SOLANO COMM COL M & O	43,876.70	3.044095%	33,357.14	18,403.34						18,403.34	0.00	18,403.34	14,953.80	0.022340	14,953.80	33,357.14	0.0304410	0.0947768	20,057.53	53,414.67
611	F-S UNIF SCHL DIST M & O	392,268.30	27.214948%	298,220.92	164,530.36						164,530.36	0.00	164,530.36	133,690.56	0.199729	133,690.56	298,220.92	0.2721495	0.8473274	179,319.22	477,540.14
998	CO SCHOOL SER FUND SUPP	1,730.63	0.120068%	1,315.70	725.90						725.90	0.00	725.90	589.80	0.000881	589.80	1,315.70	0.0012007	0.0037383	791.13	2,106.83
999	CO SUP-BOARD OF EDUCATION	5,310.68	0.368447%	4,037.43	2,227.49						2,227.49	0.00	2,227.49	1,809.94	0.002704	1,809.94	4,037.43	0.0036845	0.0114715	2,427.69	6,465.12
83	ERAF	278,368.89	19.312789%	211,629.20	116,726.98						116,726.98	0.00	116,726.98	94,902.22	0.141781	94,902.22	211,629.20			(211,629.20)	0.00
TOTAL		1,441,370.73	100.000000%	1,095,798.24	426,439.51	0.00	0.00	426,439.51	0.00	426,439.51	669,358.73	1.000000	669,358.73	1,095,798.24	0.3211857	1.0000000	0.00	1,095,798.24			
		0.00		G	B1	B2	B3	B			G		F								
				0.00	0.00			0.00													

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010841/8010871)
[FY 2017/18 1st Dist \(ROPS 17-18B\)](#)

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		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																		
4	COUNTY FREE LIBRARY																		
6	ACO CAP OUTLAY																		
7	MOSQUITO ABATEMENT						2,992.40												
10	AVIATION							507.54											
16	RECREATION							863.17											
27	SOLANO CO WATER AGENCY						10,191.25												
36	LIB SPEC TAX ZONE 1							5,390.87											
48	B A A Q M D							1,463.69											
77	FAIRFIELD CITY				(63,555.81)														
102	SOLANO IRRIG DIST						3,397.50												
180	S-F CEMETERY						2,914.46												
500	CO SCHOOL SER FUND SUP												6,841.23	1,299.83	5,541.40				
503	DEVELOPMENT CENTER												1,447.36	275.00	1,172.36				
527	SOLANO COMM COL M & O											18,403.34	8,741.59	9,661.75					
611	F-S UNIF SCHL DIST M & O							164,530.36	71,241.65	93,288.71									
998	CO SCHOOL SER FUND SUPP													725.90	137.92	587.98			
999	CO SUP-BOARD OF EDUCATION													2,227.49	423.22	1,804.27			
83	ERAF		(116,726.98)	0.00															
	Sub-Total (SCOE)													11,241.98	2,135.97	9,106.01			
ERAF Breakdown																			
500	CO SCHOOL SER FUND SUP	0.0352322	4,112.55	4,112.55										4,112.55	781.38	3,331.17			
503	DEVELOPMENT CENTER	0.0074539	870.07	870.07										870.07	165.31	704.76			
527	SOLANO COMM COL M & O	0.0947768	11,063.00	11,063.00								11,063.00	5,254.93	5,808.07					
611	F-S UNIF SCHL DIST M & O	0.8473274	98,905.97	98,905.97				98,905.97	42,826.29	56,079.68									
998	CO SCHOOL SER FUND SUPP	0.0037383	436.36	436.36										436.36	82.91	353.45			
999	CO SUP-BOARD OF EDUCATION	0.0114715	1,339.03	1,339.03										1,339.03	254.42	1,084.61			
	Sub-Total (SCOE)													6,758.01	1,284.02	5,473.99			
	TOTAL	1.0000000	0.00	426,439.51	(63,555.81)	158,133.36	20,959.30	263,436.33	114,067.94	149,368.39	29,466.34	13,996.52	15,469.82	17,999.99	3,419.99	14,580.00			
				0.00										0.00					

Note 1 - split for AB 1290 pass-thru only