

Fund 090 - CORDELIA REDEVELOPMENT

FY 2017/18 2nd Dist (ROPS 18-19A)

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

Taxing Agencies	PTP JEs						PTP AJ JE					Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF		
	Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code				Pass-through Payment Adjustment		Residual Payment after Pass-through								
			34188(a)(1)	34183(a)(1)			Pass-through Payment Adjustment	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			
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT						4,406,361.37					
	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated												
1 GENERAL COUNTY	1,723,433.82	21.804374%	1,488,552.47		2,723,743.82	2,723,743.82	(1,000,310.00)	1,723,433.82	0.00	0.00000000	0.00	1,723,433.82			1,723,433.82		
4 COUNTY FREE LIBRARY	198,733.12	2.514313%	171,648.41		239,003.32	239,003.32	(40,270.20)	198,733.12	0.00	0.00000000	0.00	198,733.12			198,733.12		
6 ACO CAP OUTLAY	45,196.90	0.571818%	39,037.16		70,303.01	70,303.01	(25,106.11)	45,196.90	0.00	0.00000000	0.00	45,196.90			45,196.90		
7 MOSQUITO ABATEMENT	39,310.68	0.497347%	33,953.15		51,131.81	51,131.81	(11,821.13)	39,310.68	0.00	0.00000000	0.00	39,310.68			39,310.68		
10 AVIATION	6,667.22	0.084352%	5,758.57		10,370.20	10,370.20	(3,702.98)	6,667.22	0.00	0.00000000	0.00	6,667.22			6,667.22		
16 RECREATION	11,358.55	0.143705%	9,810.53		17,667.44	17,667.44	(6,308.89)	11,358.55	0.00	0.00000000	0.00	11,358.55			11,358.55		
23 SUI SUN RESOURCE CONSERVATION	24.23	0.000307%	20.93			0.00	0.00	0.00	20.93	0.00000443	19.52	19.52			19.52		
27 SOLANO CO WATER AGENCY	133,928.08	1.694418%	115,675.45		133,062.91	133,062.91	0.00	133,062.91	0.00	0.00000000	0.00	133,062.91			133,062.91		
32 ZONE OF BENEFIT 2	27,968.80	0.353853%	24,157.02			0.00	0.00	0.00	24,157.02	0.00511290	22,529.29	22,529.29			22,529.29		
36 LIB SPEC TAX ZONE 1	70,895.78	0.896952%	61,233.62		106,733.56	106,733.56	(35,837.78)	70,895.78	0.00	0.00000000	0.00	70,895.78			70,895.78		
48 B A Q M D	19,259.70	0.243668%	16,634.86			0.00	0.00	0.00	16,634.86	0.00352081	15,513.96	15,513.96			15,513.96		
77 FAIRFIELD CITY	1,443,495.27	18.262675%	1,246,765.88			0.00	0.00	0.00	1,246,765.88	0.26388127	1,162,756.24	1,162,756.24			1,162,756.24		
102 SOLANO IRRIG DIST	6,106.63	0.077259%	5,274.38			0.00	0.00	0.00	5,274.38	0.00111634	4,919.00	4,919.00			4,919.00		
178 ROCKVILLE CEMETERY	112,791.55	1.427005%	97,419.55		122,614.76	122,614.76	(9,823.21)	112,791.55	0.00	0.00000000	0.00	112,791.55			112,791.55		
500 CO SCHOOL SER FUND SUP	89,941.51	1.137913%	77,683.67			0.00	0.00	0.00	77,683.67	0.01644195	72,449.17	72,449.17	0.0113791	0.0352428	42,947.62	115,396.79	
503 DEVELOPMENT CENTER	18,987.36	0.240222%	16,399.63			0.00	0.00	0.00	16,399.63	0.00347102	15,294.57	15,294.57	0.0024022	0.0074400	9,066.58	24,361.15	
527 SOLANO COMM COL M & O	241,885.45	3.060263%	208,919.65		79,040.74	79,040.74	0.00	79,040.74	129,878.91	0.02748921	121,127.39	200,168.13	0.0306026	0.0947807	115,501.77	315,669.90	
611 F-S UNIF SCHL DIST M & O	2,162,423.33	27.358339%	1,867,713.51			0.00	0.00	0.00	1,867,713.51	0.39530646	1,741,863.11	1,741,863.11	0.2735834	0.8473264	1,032,570.25	2,774,433.36	
998 CO SCHOOL SER FUND SUPP	9,559.11	0.120939%	8,256.33			0.00	0.00	0.00	8,256.33	0.00174747	7,699.98	7,699.98	0.0012094	0.0037457	4,564.53	12,264.51	
999 CO SUP-BOARD OF EDUCATION	29,257.82	0.370161%	25,270.37			0.00	0.00	0.00	25,270.37	0.00534854	23,567.60	23,567.60	0.0037016	0.0114644	13,970.79	37,538.39	
83 ERAF	1,512,848.87	19.140116%	1,306,667.50			0.00	0.00	0.00	1,306,667.50	0.27655960	1,218,621.54	1,218,621.54			(1,218,621.54)	0.00	
	7,904,073.78	100.0000%	6,826,852.64	0.00	0.00	3,553,671.57	3,553,671.57	(1,133,180.30)	2,420,491.27	4,724,722.99	1.0000000	4,406,361.37	6,826,852.64	0.3228784	1.0000000	-	6,826,852.64
			G	B1	B2	B3	B					G					

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
FY 2017/18 2nd Dist (ROPS 18-19A)

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		
								PROPTAX	FACILITIES	TOTAL	PROPTAX	FACILITIES**	TOTAL	PROPTAX	FACILITIES	TOTAL
								43.30%	56.70%		100.00%		19.00%	81.00%		
1 GENERAL COUNTY	1,723,433.82			1,723,433.82		1,723,433.82										
4 COUNTY FREE LIBRARY	198,733.12			198,733.12		198,733.12										
6 ACO CAP OUTLAY	45,196.90			45,196.90		45,196.90										
7 MOSQUITO ABATEMENT	39,310.68			39,310.68			39,310.68									
10 AVIATION	6,667.22			6,667.22		6,667.22										
16 RECREATION	11,358.55			11,358.55		11,358.55										
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00									
27 SOLANO CO WATER AGENCY	133,062.91			133,062.91			133,062.91									
32 ZONE OF BENEFIT 2	0.00			0.00			0.00									
36 LIB SPEC TAX ZONE 1	70,895.78			70,895.78		70,895.78										
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	112,791.55			112,791.55			112,791.55									
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	79,040.74			79,040.74						79,040.74	79,040.74					
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
	2,420,491.27	1.0000000	0.00	2,420,491.27	0.00	2,056,285.39	285,165.14	0.00	0.00	0.00	79,040.74	0.00	79,040.74	0.00	0.00	0.00
	(0.00)															

Note 1-split for AB 1290 pass-thru only

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

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
FY 2017/18 2nd Dist (ROPS 18-19A)

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	0.00			0.00		0.00				
4	COUNTY FREE LIBRARY	0.00			0.00		0.00				
6	ACO CAP OUTLAY	0.00			0.00		0.00				
7	MOSQUITO ABATEMENT	0.00			0.00			0.00			
10	AVIATION	0.00			0.00		0.00				
16	RECREATION	0.00			0.00		0.00				
23	SUISUN RESOURCE CONSERVATION	19.52			19.52			19.52			
27	SOLANO CO WATER AGENCY	0.00			0.00			0.00			
32	ZONE OF BENEFIT 2	22,529.29			22,529.29			22,529.29			
36	LIB SPEC TAX ZONE 1	0.00			0.00		0.00				
48	B A A Q M D	15,513.96			15,513.96			15,513.96			
77	FAIRFIELD CITY	1,162,756.24			1,162,756.24	1,162,756.24					
102	SOLANO IRRIG DIST	4,919.00			4,919.00			4,919.00			
178	ROCKVILLE CEMETERY	0.00			0.00			0.00			
500	CO SCHOOL SER FUND SUP	72,449.17			72,449.17						72,449.17
503	DEVELOPMENT CENTER	15,294.57			15,294.57						15,294.57
527	SOLANO COMM COL M & O	121,127.39			121,127.39					121,127.39	
611	F-S UNIF SCHL DIST M & O	1,741,863.11			1,741,863.11			1,741,863.11			
998	CO SCHOOL SER FUND SUPP	7,699.98			7,699.98						7,699.98
999	CO SUP-BOARD OF EDUCATION	23,567.60			23,567.60						23,567.60
83	ERAF	1,218,621.54		(1,218,621.54)	0.00						
	Sub-Total SCOE										119,011.32
ERAF Breakdown											
500	CO SCHOOL SER FUND SUP		0.0352428	42,947.62	42,947.62						42,947.62
503	DEVELOPMENT CENTER		0.0074400	9,066.58	9,066.58						9,066.58
527	SOLANO COMM COL M & O		0.0947807	115,501.77	115,501.77					115,501.77	
611	F-S UNIF SCHL DIST M & O		0.8473264	1,032,570.25	1,032,570.25			1,032,570.25			
998	CO SCHOOL SER FUND SUPP		0.0037457	4,564.53	4,564.53						4,564.53
999	CO SUP-BOARD OF EDUCATION		0.0114644	13,970.79	13,970.79						13,970.79
	Sub-Total SCOE										70,549.52
		4,406,361.37	1.0000000	0.00	4,406,361.37	1,162,756.24	0.00	42,981.77	2,774,433.36	236,629.16	189,560.84
		(0.00)									

**Fund 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT
FY 2017/18 2nd Dist (ROPS 18-19A)**

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 / 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, 0, Else J-M Limit by J	O=N/Sum N	P=O*(Sum J - Sum M)						
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT					2,954,167.44						
Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated												
1 GENERAL COUNTY	774,541.41	22.108030%	739,466.30	91,931.95		91,931.95	0.00	91,931.95	647,534.35	0.21919352	647,534.35	739,466.30					739,466.30
4 COUNTY FREE LIBRARY	88,215.56	2.517970%	84,220.72	10,470.48		10,470.48	0.00	10,470.48	73,750.24	0.02496481	73,750.24	84,220.72					84,220.72
6 ACO CAP OUTLAY	20,065.80	0.572746%	19,157.12	2,381.66		2,381.66	0.00	2,381.66	16,775.46	0.00567858	16,775.46	19,157.12					19,157.12
7 MOSQUITO ABATEMENT	17,454.71	0.498217%	16,664.28	2,071.73		2,071.73	0.00	2,071.73	14,592.55	0.00493965	14,592.55	16,664.28					16,664.28
10 AVIATION	2,960.04	0.084490%	2,826.00	351.34		351.34	0.00	351.34	2,474.66	0.00083768	2,474.66	2,826.00					2,826.00
16 RECREATION	5,033.95	0.143686%	4,805.99	597.48		597.48	0.00	597.48	4,208.51	0.00142460	4,208.51	4,805.99					4,805.99
27 SOLANO CO WATER AGENCY	59,456.98	1.697103%	56,764.47	7,057.07		7,057.07	0.00	7,057.07	49,707.40	0.01682620	49,707.40	56,764.47					56,764.47
36 LIB SPEC TAX ZONE 1	31,469.06	0.898233%	30,043.98	3,735.13		3,735.13	0.00	3,735.13	26,308.85	0.00890567	26,308.85	30,043.98					30,043.98
48 B A A Q M D	8,539.43	0.243744%	8,152.72	1,013.55		1,013.55	0.00	1,013.55	7,139.17	0.00241664	7,139.17	8,152.72					8,152.72
77 FAIRFIELD CITY	668,801.20	19.089847%	638,514.54	54,171.23		54,171.23	0.00	54,171.23	584,343.31	0.19780304	584,343.31	638,514.54					638,514.54
102 SOLANO IRRIG DIST	44.89	0.001281%	42.85	5.23		5.23	0.00	5.23	37.62	0.00001274	37.62	42.85					42.85
178 ROCKVILLE CEMETERY	1,071.17	0.030575%	1,022.67	124.86		124.86	0.00	124.86	897.81	0.00030391	897.81	1,022.67					1,022.67
180 S-F CEMETERY	16,642.45	0.475032%	15,888.80	1,976.10		1,976.10	0.00	1,976.10	13,912.70	0.00470952	13,912.70	15,888.80					15,888.80
500 CO SCHOOL SER FUND SUP	39,912.43	1.139236%	38,104.99	4,737.28		4,737.28	0.00	4,737.28	33,367.71	0.01129513	33,367.71	38,104.99	0.0113924	0.0352323	22,748.83		60,853.82
503 DEVELOPMENT CENTER	8,444.77	0.241042%	8,062.35	1,002.33		1,002.33	0.00	1,002.33	7,060.02	0.00238985	7,060.02	8,062.35	0.0024104	0.0074545	4,813.25		12,875.60
527 SOLANO COMM COL M & O	107,365.89	3.064585%	102,503.82	12,743.49		12,743.49	0.00	12,743.49	89,760.33	0.03038431	89,760.33	102,503.82	0.0306459	0.0947763	61,195.19		163,699.01
611 F-S UNIF SCHL DIST M & O	959,882.91	27.398303%	916,414.61	113,930.50		113,930.50	0.00	113,930.50	802,484.11	0.27164476	802,484.11	916,414.61	0.2739830	0.8473278	547,103.09		1,463,517.70
998 CO SCHOOL SER FUND SUPP	4,234.68	0.120872%	4,042.91	502.63		502.63	0.00	502.63	3,540.28	0.00119840	3,540.28	4,042.91	0.0012087	0.0037381	2,413.63		6,456.54
999 CO SUP-BOARD OF EDUCATION	12,994.75	0.370914%	12,406.29	1,542.37		1,542.37	0.00	1,542.37	10,863.92	0.00367749	10,863.92	12,406.29	0.0037091	0.0114710	7,406.61		19,812.90
83 ERAF	676,307.17	19.304093%	645,680.60	80,272.16		80,272.16	0.00	80,272.16	565,408.44	0.19139350	565,408.44	645,680.60			(645,680.60)		0.00
TOTAL	3,503,439.25	100.000000%	3,344,786.01	390,618.57	0.00	0.00	390,618.57	0.00	390,618.57	2,954,167.44	1.00000000	2,954,167.44	3,344,786.01	0.3233495	1.0000000	0.00	3,344,786.01
		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 2nd Dist \(ROPS 18-19A\)](#)

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	91,931.95			91,931.95		91,931.95											
4 COUNTY FREE LIBRARY	10,470.48			10,470.48		10,470.48											
6 ACO CAP OUTLAY	2,381.66			2,381.66		2,381.66											
7 MOSQUITO ABATEMENT	2,071.73			2,071.73			2,071.73										
10 AVIATION	351.34			351.34		351.34											
16 RECREATION	597.48			597.48		597.48											
27 SOLANO CO WATER AGENCY	7,057.07			7,057.07			7,057.07										
36 LIB SPEC TAX ZONE 1	3,735.13			3,735.13		3,735.13											
48 B A A Q M D	1,013.55			1,013.55			1,013.55										
77 FAIRFIELD CITY	54,171.23			54,171.23	54,171.23												
102 SOLANO IRRIG DIST	5.23			5.23			5.23										
178 ROCKVILLE CEMETERY	124.86			124.86			124.86										
180 S-F CEMETERY	1,976.10			1,976.10			1,976.10										
500 CO SCHOOL SER FUND SUP	4,737.28			4,737.28										4,737.28	900.08	3,837.20	
503 DEVELOPMENT CENTER	1,002.33			1,002.33										1,002.33	190.44	811.89	
527 SOLANO COMM COL M & O	12,743.49			12,743.49						12,743.49	6,053.16	6,690.33					
611 F-S UNIF SCHL DIST M & O	113,930.50			113,930.50				113,930.50	49,331.91	64,598.59							
998 CO SCHOOL SER FUND SUPP	502.63			502.63										502.63	95.50	407.13	
999 CO SUP-BOARD OF EDUCATION	1,542.37			1,542.37										1,542.37	293.05	1,249.32	
83 ERAF	80,272.16		(80,272.16)	0.00													
Sub-Total (SCOE)														7,784.61	1,479.07	6,305.54	
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.03523233	2,828.18	2,828.18										2,828.18	537.35	2,290.83	
503 DEVELOPMENT CENTER		0.00745454	598.39	598.39										598.39	113.69	484.70	
527 SOLANO COMM COL M & O		0.09477625	7,607.89	7,607.89						7,607.89	3,613.75	3,994.14					
611 F-S UNIF SCHL DIST M & O		0.84732776	68,016.83	68,016.83				68,016.83	29,451.29	38,565.54							
998 CO SCHOOL SER FUND SUPP		0.00373812	300.07	300.07										300.07	57.01	243.06	
999 CO SUP-BOARD OF EDUCATION		0.01147100	920.80	920.80										920.80	174.95	745.85	
Sub-Total (SCOE)														4,647.44	883.00	3,764.44	
TOTAL	390,618.57	1.00000000	0.00	390,618.57	54,171.23	109,468.04	12,248.54	181,947.33	78,783.20	103,164.13	20,351.38	9,666.91	10,684.47	12,432.05	2,362.07	10,069.98	
	(0.00)																

Note 1- split for AB 1290 pass-thru only

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

[FY 2017/18 2nd Dist \(ROPS 18-19A\)](#)

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

	RESIDUAL BALANCE	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	COMMUNITY K-12	OFFICE OF COLLEGE	EDUCATION	
		Ratio	Amount	BALANCE	CITY					COUNTY
1 Taxing Agencies										
1 GENERAL COUNTY	647,534.35			647,534.35						
4 COUNTY FREE LIBRARY	73,750.24			73,750.24						
6 ACO CAP OUTLAY	16,775.46			16,775.46						
7 MOSQUITO ABATEMENT	14,592.55			14,592.55		14,592.55				
10 AVIATION	2,474.66			2,474.66		2,474.66				
16 RECREATION	4,208.51			4,208.51		4,208.51				
27 SOLANO CO WATER AGENCY	49,707.40			49,707.40		49,707.40				
36 LIB SPEC TAX ZONE 1	26,308.85			26,308.85		26,308.85				
48 B A A Q M D	7,139.17			7,139.17		7,139.17				
77 FAIRFIELD CITY	584,343.31			584,343.31	584,343.31					
102 SOLANO IRRIG DIST	37.62			37.62		37.62				
178 ROCKVILLE CEMETERY	897.81			897.81		897.81				
180 S-F CEMETERY	13,912.70			13,912.70		13,912.70				
500 CO SCHOOL SER FUND SUP	33,367.71			33,367.71					33,367.71	
503 DEVELOPMENT CENTER	7,060.02			7,060.02					7,060.02	
527 SOLANO COMM COL M & O	89,760.33			89,760.33				89,760.33		
611 F-S UNIF SCHL DIST M & O	802,484.11			802,484.11			802,484.11			
998 CO SCHOOL SER FUND SUPP	3,540.28			3,540.28					3,540.28	
999 CO SUP-BOARD OF EDUCATION	10,863.92			10,863.92					10,863.92	
83 ERAF	565,408.44		(565,408.44)	0.00						
Sub-Total (SCOE)									54,831.93	
ERAF Breakdown										
500 CO SCHOOL SER FUND SUP		0.03523233	19,920.65	19,920.65					19,920.65	
503 DEVELOPMENT CENTER		0.00745454	4,214.86	4,214.86					4,214.86	
527 SOLANO COMM COL M & O		0.09477625	53,587.30	53,587.30				53,587.30		
611 F-S UNIF SCHL DIST M & O		0.84732776	479,086.26	479,086.26		479,086.26				
998 CO SCHOOL SER FUND SUPP		0.00373812	2,113.56	2,113.56					2,113.56	
999 CO SUP-BOARD OF EDUCATION		0.01147100	6,485.81	6,485.81					6,485.81	
Sub-Total (SCOE)									32,734.88	
TOTAL	2,954,167.44	1.00000000	0.00	2,954,167.44	584,343.31	771,052.07	86,287.25	1,281,570.37	143,347.63	87,566.81

Fund 096 - HIGHWAY 12 REDEVELOPMENT

FY 2017/18 2nd Dist (ROPS 18-19A)

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		
		Pass-through Payments Allocations Per Pertinent Code						Pass-through Payment Adjustment	Adjusted Pass- through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment						
Calculate TRA	Allocation "as if"	34183(a)(1)						34183(b)		34188(a)(1) <i>N= If M>J, 0, Else J-M Limit by J</i>		34188(a)(2)					Q = M + P	
Allocation Ratios	no Pass- Through Pmt							$L = (K/Sum(K))$ <i>*Insufficient Cash</i>	$M = K + L$		$O = N/Sum N$	$P = O * (Sum J - Sum M)$						
34188	34188(a)(2)	J = G * I	K1 = B1	K2 = B2	K3 = B3	$K = Sum (K1, K2, K3)$						3,023,445.30						
H	I = H / Σ H																	
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT													
Taxing Agencies	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated													
1	GENERAL COUNTY	1,176,376.99	21.990901%	664,882.89	-	-	-	0.00	0.00	0.00	664,882.89	0.219909	664,882.89	664,882.89			664,882.89	
4	COUNTY FREE LIBRARY	131,522.80	2.458655%	74,336.08	-	-	-	0.00	0.00	0.00	74,336.08	0.024587	74,336.08	74,336.08			74,336.08	
6	ACO CAP OUTLAY	29,915.39	0.559231%	16,908.04	-	-	-	0.00	0.00	0.00	16,908.04	0.005592	16,908.04	16,908.04			16,908.04	
7	MOSQUITO ABATEMENT	26,024.79	0.486501%	14,709.09	-	-	-	0.00	0.00	0.00	14,709.09	0.004865	14,709.09	14,709.09			14,709.09	
10	AVIATION	4,413.13	0.082498%	2,494.28	-	-	-	0.00	0.00	0.00	2,494.28	0.000825	2,494.28	2,494.28			2,494.28	
16	RECREATION	7,506.16	0.140318%	4,242.45	-	-	-	0.00	0.00	0.00	4,242.45	0.001403	4,242.45	4,242.45			4,242.45	
23	SUISUN RESOURCE CONSERVATION	214.46	0.004009%	121.21	-	-	-	0.00	0.00	0.00	121.21	0.000040	121.21	121.21			121.21	
27	SOLANO CO WATER AGENCY	88,645.17	1.657111%	50,101.84	-	-	-	0.00	0.00	0.00	50,101.84	0.016571	50,101.84	50,101.84			50,101.84	
36	LIB SPEC TAX ZONE 1	46,917.07	0.877056%	26,517.31	-	-	-	0.00	0.00	0.00	26,517.31	0.008771	26,517.31	26,517.31			26,517.31	
48	B A A Q M D	12,731.27	0.237995%	7,195.65	-	-	-	0.00	0.00	0.00	7,195.65	0.002380	7,195.65	7,195.65			7,195.65	
77	FAIRFIELD CITY	997,138.59	18.640263%	563,578.15	-	-	-	0.00	0.00	0.00	563,578.15	0.186403	563,578.15	563,578.15			563,578.15	
102	SOLANO IRRIG DIST	74,210.67	1.387276%	41,943.53	-	-	-	0.00	0.00	0.00	41,943.53	0.013873	41,943.53	41,943.53			41,943.53	
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	25,355.54	0.473990%	14,330.83	-	-	-	0.00	0.00	0.00	14,330.83	0.004740	14,330.83	14,330.83			14,330.83	
500	CO SCHOOL SER FUND SUP	59,507.35	1.112416%	33,633.28	-	-	-	0.00	0.00	0.00	33,633.28	0.011124	33,633.28	33,633.28	0.011124	0.0352325	20,698.25	54,331.53
503	DEVELOPMENT CENTER	12,587.94	0.235316%	7,114.65	-	-	-	0.00	0.00	0.00	7,114.65	0.002353	7,114.65	7,114.65	0.0023532	0.0074529	4,378.42	11,493.07
527	SOLANO COMM COL M & O	160,078.24	2.992463%	90,475.49	-	-	-	0.00	0.00	0.00	90,475.49	0.029925	90,475.49	90,475.49	0.0299246	0.0947776	55,679.50	146,154.99
611	F-S UNIF SCHL DIST M & O	1,431,124.25	26.753084%	808,864.85	-	-	-	0.00	0.00	0.00	808,864.85	0.267531	808,864.85	808,864.85	0.2675308	0.8473262	497,783.35	1,306,648.20
998	CO SCHOOL SER FUND SUPP	6,314.78	0.118047%	3,569.08	-	-	-	0.00	0.00	0.00	3,569.08	0.001180	3,569.08	3,569.08	0.0011805	0.0037388	2,196.45	5,765.53
999	CO SUP-BOARD OF EDUCATION	19,375.90	0.362208%	10,951.17	-	-	-	0.00	0.00	0.00	10,951.17	0.003622	10,951.17	10,951.17	0.0036221	0.0114719	6,739.46	17,690.63
83	ERAF	1,039,420.03	19.430662%	587,475.43	-	-	-	0.00	0.00	0.00	587,475.43	0.194307	587,475.43	587,475.43			(587,475.43)	0.00
TOTAL		5,349,380.52	100.0000%	3,023,445.30	0.00	0.00	0.00	0.00	0.00	0.00	3,023,445.30	1.000000	3,023,445.30	3,023,445.30	0.3157353	1.0000000	0.00	3,023,445.30
		G		B1	B2	B3	B						G					

Fund 096 - HIGHWAY 12 REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010641/8010671)
FY 2017/18 2nd Dist (ROPS 18-19A)

SUMMARY OF RESIDUAL BALANCE DISTRIBUTION

	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL	COMMUNITY	OFFICE OF		
		BALANCE	Ratio							Amount	BALANCE
1	GENERAL COUNTY	664,882.89		664,882.89		664,882.89					
4	COUNTY FREE LIBRARY	74,336.08		74,336.08		74,336.08					
6	ACO CAP OUTLAY	16,908.04		16,908.04		16,908.04					
7	MOSQUITO ABATEMENT	14,709.09		14,709.09			14,709.09				
10	AVIATION	2,494.28		2,494.28		2,494.28					
16	RECREATION	4,242.45		4,242.45		4,242.45					
23	SUISUN RESOURCE CONSERVATION	121.21		121.21			121.21				
27	SOLANO CO WATER AGENCY	50,101.84		50,101.84			50,101.84				
36	LIB SPEC TAX ZONE 1	26,517.31		26,517.31		26,517.31					
48	B A A Q M D	7,195.65		7,195.65			7,195.65				
77	FAIRFIELD CITY	563,578.15		563,578.15	563,578.15						
102	SOLANO IRRIG DIST	41,943.53		41,943.53			41,943.53				
178	ROCKVILLE CEMETERY	0.00		0.00			0.00				
180	S-F CEMETERY	14,330.83		14,330.83			14,330.83				
500	CO SCHOOL SER FUND SUP	33,633.28		33,633.28					33,633.28		
503	DEVELOPMENT CENTER	7,114.65		7,114.65					7,114.65		
527	SOLANO COMM COL M & O	90,475.49		90,475.49				90,475.49			
611	F-S UNIF SCHL DIST M & O	808,864.85		808,864.85			808,864.85				
998	CO SCHOOL SER FUND SUPP	3,569.08		3,569.08					3,569.08		
999	CO SUP-BOARD OF EDUCATION	10,951.17		10,951.17					10,951.17		
83	ERAF	587,475.43		(587,475.43)							
	Sub-Total (SCOE)								55,268.18		
	ERAF Distribution										
500	CO SCHOOL SER FUND SUP		0.0352325	20,698.25					20,698.25		
503	DEVELOPMENT CENTER		0.0074529	4,378.42					4,378.42		
527	SOLANO COMM COL M & O		0.0947776	55,679.50				55,679.50			
611	F-S UNIF SCHL DIST M & O		0.8473262	497,783.35			497,783.35				
998	CO SCHOOL SER FUND SUPP		0.0037388	2,196.45					2,196.45		
999	CO SUP-BOARD OF EDUCATION		0.0114719	6,739.46					6,739.46		
	Sub-Total (SCOE)								34,012.58		
	TOTAL	3,023,445.30	1.0000000	(0.00)	3,023,445.30	563,578.15	789,381.05	128,402.15	1,306,648.20	146,154.99	89,280.76
		0.00									

**Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
FY 2017/18 2nd Dist (ROPS 18-19A)**

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)			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							
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	$M = K + L$	$N = \text{If } M > J, 0,$ 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					970,774.71						
Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated												
1 GENERAL COUNTY	434,379.48	22.113193%	258,107.22		196,434.53	196,434.53	0.00	196,434.53	61,672.69	0.063529	61,672.69	258,107.22			258,107.22		
4 COUNTY FREE LIBRARY	49,473.19	2.518559%	29,396.85			0.00	0.00	0.00	29,396.85	0.030282	29,396.85	29,396.85			29,396.85		
6 ACO CAP OUTLAY	11,253.35	0.572881%	6,686.71			0.00	0.00	0.00	6,686.71	0.006888	6,686.71	6,686.71			6,686.71		
7 MOSQUITO ABATEMENT	9,788.96	0.498332%	5,816.58			0.00	0.00	0.00	5,816.58	0.005992	5,816.58	5,816.58			5,816.58		
10 AVIATION	1,660.05	0.084509%	986.40			0.00	0.00	0.00	986.40	0.001016	986.40	986.40			986.40		
16 RECREATION	2,823.16	0.143720%	1,677.51			0.00	0.00	0.00	1,677.51	0.001728	1,677.51	1,677.51			1,677.51		
27 SOLANO CO WATER AGENCY	33,344.76	1.697500%	19,813.38			0.00	0.00	0.00	19,813.38	0.020410	19,813.38	19,813.38			19,813.38		
36 LIB SPEC TAX ZONE 1	17,648.52	0.898443%	10,486.71			0.00	0.00	0.00	10,486.71	0.010802	10,486.71	10,486.71			10,486.71		
48 B A A Q M D	4,789.07	0.243800%	2,845.66			0.00	0.00	0.00	2,845.66	0.002931	2,845.66	2,845.66			2,845.66		
77 FAIRFIELD CITY	375,060.03	19.093386%	222,859.76			0.00	0.00	0.00	222,859.76	0.229569	222,859.76	222,859.76			222,859.76		
79 SUISUN CITY	20.64	0.001051%	12.27			0.00	0.00	0.00	12.27	0.000013	12.27	12.27			12.27		
180 S-F CEMETERY	9,537.50	0.485531%	5,667.16			0.00	0.00	0.00	5,667.16	0.005838	5,667.16	5,667.16			5,667.16		
500 CO SCHOOL SER FUND SUP	22,383.71	1.139500%	13,300.35			0.00	0.00	0.00	13,300.35	0.013701	13,300.35	13,300.35	0.0113950	0.0352323	7,939.54	21,239.89	
503 DEVELOPMENT CENTER	4,736.04	0.241100%	2,814.14			0.00	0.00	0.00	2,814.14	0.002899	2,814.14	2,814.14	0.0024110	0.0074546	1,679.88	4,494.02	
527 SOLANO COMM COL M & O	60,213.07	3.065300%	35,778.46			0.00	0.00	0.00	35,778.46	0.036856	35,778.46	35,778.46	0.0306530	0.0947762	21,357.67	57,136.13	
611 F-S UNIF SCHL DIST M & O	538,322.94	27.404700%	319,870.19			0.00	0.00	0.00	319,870.19	0.329500	319,870.19	319,870.19	0.2740470	0.8473278	190,943.95	510,814.14	
998 CO SCHOOL SER FUND SUPP	2,374.89	0.120900%	1,411.15			0.00	0.00	0.00	1,411.15	0.001454	1,411.15	1,411.15	0.0012090	0.0037381	842.38	2,253.53	
999 CO SUP-BOARD OF EDUCATION	7,287.72	0.371000%	4,330.35			0.00	0.00	0.00	4,330.35	0.004461	4,330.35	4,330.35	0.0037100	0.0114710	2,584.97	6,915.32	
83 ERAF	379,248.25	19.306598%	225,348.39			0.00	0.00	0.00	225,348.39	0.232133	225,348.39	225,348.39			(225,348.39)	-	
TOTAL	1,964,345.33	100.000000%	1,167,209.24	0.00	0.00	196,434.53	196,434.53	0.00	196,434.53	970,774.71	1.000000	970,774.71	1,167,209.24	0.3234250	1.0000000	0.00	1,167,209.24
			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 2nd Dist (ROPS 18-19A)

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	196,434.53			196,434.53		196,434.53												
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	196,434.53	0.00	196,434.53	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 2017/18 2nd Dist \(ROPS 18-19A\)](#)

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	61,672.69			61,672.69		61,672.69				
4	COUNTY FREE LIBRARY	29,396.85			29,396.85		29,396.85				
6	ACO CAP OUTLAY	6,686.71			6,686.71		6,686.71				
7	MOSQUITO ABATEMENT	5,816.58			5,816.58			5,816.58			
10	AVIATION	986.40			986.40		986.40				
16	RECREATION	1,677.51			1,677.51		1,677.51				
27	SOLANO CO WATER AGENCY	19,813.38			19,813.38			19,813.38			
36	LIB SPEC TAX ZONE 1	10,486.71			10,486.71		10,486.71				
48	B A A Q M D	2,845.66			2,845.66			2,845.66			
77	FAIRFIELD CITY	222,859.76			222,859.76	222,859.76					
79	SUISUN CITY	12.27			12.27	12.27					
180	S-F CEMETERY	5,667.16			5,667.16			5,667.16			
500	CO SCHOOL SER FUND SUP	13,300.35			13,300.35					13,300.35	
503	DEVELOPMENT CENTER	2,814.14			2,814.14					2,814.14	
527	SOLANO COMM COL M & O	35,778.46			35,778.46				35,778.46		
611	F-S UNIF SCHL DIST M & O	319,870.19			319,870.19			319,870.19			
998	CO SCHOOL SER FUND SUPP	1,411.15			1,411.15					1,411.15	
999	CO SUP-BOARD OF EDUCATION	4,330.35			4,330.35					4,330.35	
83	ERAF	225,348.39		(225,348.39)	0.00						
	Sub-Total (SCOE)									21,855.99	
ERAF Distribution											
500	CO SCHOOL SER FUND SUP		0.0352323	7,939.54	7,939.54					7,939.54	
503	DEVELOPMENT CENTER		0.0074546	1,679.88	1,679.88					1,679.88	
527	SOLANO COMM COL M & O		0.0947762	21,357.67	21,357.67				21,357.67		
611	F-S UNIF SCHL DIST M & O		0.8473278	190,943.95	190,943.95			190,943.95			
998	CO SCHOOL SER FUND SUPP		0.0037381	842.38	842.38					842.38	
999	CO SUP-BOARD OF EDUCATION		0.0114710	2,584.97	2,584.97					2,584.97	
	Sub-Total (SCOE)									13,046.77	
	TOTAL	970,774.71	1.0000000	(0.00)	970,774.71	222,872.03	110,906.87	34,142.78	510,814.14	57,136.13	34,902.76
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Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010841/8010871)
[FY 2017/18 2nd Dist \(ROPS 18-19A\)](#)

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		
									Facilities			Facilities			Facilities		
									Note 1			Note 1			Note 1		
PASS THRU	Ratio	Amount	AFTER ERAF	CITY	COUNTY	DISTRICT	43.30%	56.70%	47.50%	52.50%	19.00%	81.00%					
1	GENERAL COUNTY			94,343.28													
4	COUNTY FREE LIBRARY			10,744.97													
6	ACO CAP OUTLAY			2,444.05													
7	MOSQUITO ABATEMENT			2,126.08			2,126.08										
10	AVIATION			360.53				360.53									
16	RECREATION			613.18				613.18									
27	SOLANO CO WATER AGENCY			7,242.05			7,242.05										
36	LIB SPEC TAX ZONE 1			3,833.01				3,833.01									
48	B A A Q M D			1,040.11				1,040.11									
77	FAIRFIELD CITY			51,833.66	51,833.66												
102	SOLANO IRRIG DIST			2,373.15			2,373.15										
180	S-F CEMETERY			2,071.46			2,071.46										
500	CO SCHOOL SER FUND SUP			4,861.48								4,861.48	923.68	3,937.80			
503	DEVELOPMENT CENTER			1,028.51								1,028.51	195.42	833.09			
527	SOLANO COMM COL M & O			13,077.67							13,077.67	6,211.89	6,865.78				
611	F-S UNIF SCHL DIST M & O			116,917.40				116,917.40	50,625.23	66,292.17							
998	CO SCHOOL SER FUND SUPP			515.82									515.82	98.01	417.81		
999	CO SUP-BOARD OF EDUCATION			1,582.88									1,582.88	300.75	1,282.13		
83	ERAF		(82,969.16)	0.00													
	Sub-Total (SCOE)												7,988.69	1,517.86	6,470.83		
ERAF Breakdown																	
500	CO SCHOOL SER FUND SUP	0.0352322	2,923.19	2,923.19									2,923.19	555.41	2,367.78		
503	DEVELOPMENT CENTER	0.0074539	618.44	618.44									618.44	117.50	500.94		
527	SOLANO COMM COL M & O	0.0947768	7,863.55	7,863.55							7,863.55	3,735.19	4,128.36				
611	F-S UNIF SCHL DIST M & O	0.8473274	70,302.04	70,302.04				70,302.04	30,440.78	39,861.26							
998	CO SCHOOL SER FUND SUPP	0.0037383	310.16	310.16									310.16	58.93	251.23		
999	CO SUP-BOARD OF EDUCATION	0.0114715	951.78	951.78									951.78	180.84	770.94		
	Sub-Total (SCOE)												4,803.57	912.68	3,890.89		
	TOTAL	399,978.45	1.0000000	(0.00)	399,978.45	51,833.66	112,339.02	14,852.85	187,219.44	81,066.01	106,153.43	20,941.22	9,947.08	10,994.14	12,792.26	2,430.54	10,361.72
		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 2017/18 2nd Dist \(ROPS 18-19A\)](#)

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	108,757.49			108,757.49		108,757.49				
4	COUNTY FREE LIBRARY	12,386.60			12,386.60		12,386.60				
6	ACO CAP OUTLAY	2,817.46			2,817.46		2,817.46				
7	MOSQUITO ABATEMENT	2,450.92			2,450.92			2,450.92			
10	AVIATION	415.63			415.63		415.63				
16	RECREATION	706.86			706.86		706.86				
27	SOLANO CO WATER AGENCY	8,348.50			8,348.50			8,348.50			
36	LIB SPEC TAX ZONE 1	4,418.63			4,418.63		4,418.63				
48	B A A Q M D	1,199.02			1,199.02			1,199.02			
77	FAIRFIELD CITY	123,537.47			123,537.47	123,537.47					
102	SOLANO IRRIG DIST	2,735.73			2,735.73			2,735.73			
180	S-F CEMETERY	2,387.93			2,387.93			2,387.93			
500	CO SCHOOL SER FUND SUP	5,604.22			5,604.22					5,604.22	
503	DEVELOPMENT CENTER	1,185.65			1,185.65					1,185.65	
527	SOLANO COMM COL M & O	15,075.69			15,075.69				15,075.69		
611	F-S UNIF SCHL DIST M & O	134,780.46			134,780.46			134,780.46			
998	CO SCHOOL SER FUND SUPP	594.63			594.63					594.63	
999	CO SUP-BOARD OF EDUCATION	1,824.71			1,824.71					1,824.71	
83	ERAF	95,645.46		(95,645.46)	0.00						
	Sub-Total (SCOE)									9,209.21	
ERAF Breakdown											
500	CO SCHOOL SER FUND SUP		0.0352322	3,369.80	3,369.80					3,369.80	
503	DEVELOPMENT CENTER		0.0074539	712.93	712.93					712.93	
527	SOLANO COMM COL M & O		0.0947768	9,064.97	9,064.97				9,064.97		
611	F-S UNIF SCHL DIST M & O		0.8473274	81,043.02	81,043.02			81,043.02			
998	CO SCHOOL SER FUND SUPP		0.0037383	357.55	357.55					357.55	
999	CO SUP-BOARD OF EDUCATION		0.0114715	1,097.19	1,097.19					1,097.19	
	Sub-Total (SCOE)									5,537.47	
	TOTAL	524,873.06	1.0000000	(0.00)	524,873.06	123,537.47	129,502.67	17,122.10	215,823.48	24,140.66	14,746.68
		0.00									(0.00)