

Fund 090 - CORDELIA REDEVELOPMENT

FY 2018/19 2nd Dist (ROPS 19-20A)

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

Taxing Agencies	PTP JEs						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	
	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		ERAF	Distribution			
	Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	34183(a)(1)			34183(b)	34188(a)(1) N= # M>J, 0, Else J-M Limit by J	34188(a)(2)	O=N/Sum N	P=O*(Sum J - Sum M)	Q = M + P						
H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3) *Insufficient Cash	M = K + L										
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											
1 GENERAL COUNTY	1,889,794.22	21.82658459%	1,657,559.56		2,983,623.41	2,983,623.41	(1,093,829.19)	1,889,794.22	0.00	0.0000000	0.00	1,889,794.22				1,889,794.22	
4 COUNTY FREE LIBRARY	219,216.73	2.53189069%	192,277.43		261,809.14	261,809.14	(42,592.41)	219,216.73	0.00	0.0000000	0.00	219,216.73				219,216.73	
6 ACO CAP OUTLAY	49,839.66	0.57563386%	43,714.92		77,009.10	77,009.10	(27,169.44)	49,839.66	0.00	0.0000000	0.00	49,839.66				49,839.66	
7 MOSQUITO ABATEMENT	43,321.32	0.50034895%	37,997.62		56,003.16	56,003.16	(12,681.84)	43,321.32	0.00	0.0000000	0.00	43,321.32				43,321.32	
10 AVIATION	7,351.11	0.08490321%	6,447.74		11,357.90	11,357.90	(4,006.79)	7,351.11	0.00	0.0000000	0.00	7,351.11				7,351.11	
16 RECREATION	12,533.18	0.14475469%	10,992.99		19,364.58	19,364.58	(6,831.40)	12,533.18	0.00	0.0000000	0.00	12,533.18				12,533.18	
23 SUI SUN RESOURCE CONSERVATION	24.84	0.00028695%	21.79			0.00	0.00	0.00	21.79	0.0000042	20.49	20.49				20.49	
27 SOLANO CO WATER AGENCY	147,501.33	1.70359827%	129,375.06		145,753.74	145,753.74	0.00	145,753.74	0.00	0.0000000	0.00	145,753.74				145,753.74	
32 ZONE OF BENEFIT 2	32,763.26	0.37840632%	28,737.02			0.00	0.00	0.00	28,737.02	0.0054723	27,016.66	27,016.66				27,016.66	
36 LIB SPEC TAX ZONE 1	78,511.53	0.90678581%	68,863.34		116,919.37	116,919.37	(38,407.84)	78,511.53	0.00	0.0000000	0.00	78,511.53				78,511.53	
48 B A A Q M D	21,219.70	0.24508151%	18,612.04			0.00	0.00	0.00	18,612.04	0.0035443	17,497.83	17,497.83				17,497.83	
77 FAIRFIELD CITY	1,569,489.03	18.12715096%	1,376,616.31			0.00	0.00	0.00	1,376,616.31	0.2621465	1,294,203.57	1,294,203.57				1,294,203.57	
102 SOLANO IRRIG DIST	6,503.88	0.07511797%	5,704.63			0.00	0.00	0.00	5,704.63	0.0010863	5,363.11	5,363.11				5,363.11	
178 ROCKVILLE CEMETERY	124,371.59	1.43645644%	109,087.71		134,314.13	134,314.13	(9,942.54)	124,371.59	0.00	0.0000000	0.00	124,371.59				124,371.59	
500 CO SCHOOL SER FUND SUP	99,069.61	1.14422578%	86,895.06			0.00	0.00	0.00	86,895.06	0.0165473	81,692.96	81,692.96	0.0114423	0.0352460	47,809.35	129,502.31	
503 DEVELOPMENT CENTER	20,899.74	0.24138601%	18,331.39			0.00	0.00	0.00	18,331.39	0.0034908	17,233.95	17,233.95	0.0024139	0.0074355	10,085.86	27,319.81	
527 SOLANO COMM COL M & O	266,413.89	3.07700445%	233,674.59		86,582.22	86,582.22	0.00	86,582.22	147,092.37	0.0280105	138,286.53	224,868.75	0.0307700	0.0947820	128,566.91	353,435.66	
611 F-S UNIF SCHL DIST M & O	2,381,670.62	27.50761676%	2,088,989.82			0.00	0.00	0.00	2,088,989.82	0.3978025	1,963,929.98	1,963,929.98	0.2750762	0.8473263	1,149,354.58	3,113,284.56	
998 CO SCHOOL SER FUND SUPP	10,535.28	0.12167951%	9,240.61			0.00	0.00	0.00	9,240.61	0.0017597	8,687.40	8,687.40	0.0012168	0.0037481	5,084.15	13,771.55	
999 CO SUP-BOARD OF EDUCATION	32,217.79	0.37210630%	28,258.58			0.00	0.00	0.00	28,258.58	0.0053812	26,566.85	26,566.85	0.0037211	0.0114621	15,547.76	42,114.61	
83 ERAF	1,644,974.02	18.99898100%	1,442,825.03			0.00	0.00	0.00	1,442,825.03	0.2747545	1,356,448.61	1,356,448.61			(1,356,448.61)	0.00	
TOTAL	8,658,222.33	100.00000000%	7,594,223.24	0.00	0.00	3,892,736.75	3,892,736.75	(1,235,461.45)	2,657,275.30	5,251,324.65	1.0000000	4,936,947.94	7,594,223.24	0.3246402	1.0000000	-	7,594,223.24
			G	B1	B2	B3	B					G					

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
FY 2018/19 2nd Dist (ROPS 19-20A)

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		
								PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES**	TOTAL	PROP TAX	FACILITIES
								43.30%	56.70%		100.00%		19.00%	81.00%	
1 GENERAL COUNTY	1,889,794.22			1,889,794.22		1,889,794.22									
4 COUNTY FREE LIBRARY	219,216.73			219,216.73		219,216.73									
6 ACO CAP OUTLAY	49,839.66			49,839.66		49,839.66									
7 MOSQUITO ABATEMENT	43,321.32			43,321.32			43,321.32								
10 AVIATION	7,351.11			7,351.11		7,351.11									
16 RECREATION	12,533.18			12,533.18		12,533.18									
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00								
27 SOLANO CO WATER AGENCY	145,753.74			145,753.74			145,753.74								
32 ZONE OF BENEFIT 2	0.00			0.00			0.00								
36 LIB SPEC TAX ZONE 1	78,511.53			78,511.53		78,511.53									
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	124,371.59			124,371.59			124,371.59								
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	86,582.22			86,582.22						86,582.22	86,582.22				
611 F-S UNIF SCHL DIST M & O	0.00			0.00				0.00							
998 CO SCHOOL SER FUND SUPP	0.00			0.00									0.00		
999 CO SUP-BOARD OF EDUCATION	0.00			0.00									0.00		
83 ERAF	0.00		0.00	0.00											
Sub-Total SCOE													0.00	0.00	0.00
<u>ERAF Breakdown</u>															
500 CO SCHOOL SER FUND SUP		0.0352460		0.00											
503 DEVELOPMENT CENTER		0.0074355		0.00											
527 SOLANO COMM COL M & O		0.0947820		0.00											
611 F-S UNIF SCHL DIST M & O		0.8473263		0.00											
998 CO SCHOOL SER FUND SUPP		0.0037481		0.00											
999 CO SUP-BOARD OF EDUCATION		0.0114621		0.00											
Sub-Total SCOE													0.00	0.00	0.00
	2,657,275.30	1.0000000	0.00	2,657,275.30	0.00	2,257,246.43	313,446.65	0.00	0.00	0.00	86,582.22	0.00	86,582.22	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 2018/19 2nd Dist (ROPS 19-20A)**

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 RPTTF 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 34183(b)		Residual Payment after Pass-though						
			Property Tax Dollars from TRAs within RDA Boundaries/PPPTF	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 L = (K/Sum(K)) *Insufficient Cash	Adjusted Pass- through Payment M = K + L	Residual Payment in Excess of Adj Pass-thru Paymen 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)					
																		K1 = B1
	H	I = H / Σ H	J = G * I															
TOTAL	3,609,750.51	100.00000000%	3,472,388.25	434,202.03	0.00	0.00	434,202.03	0.00	434,202.03	3,038,186.22	1.00000000	3,038,186.22	3,472,388.25	0.323345235	1.000000000	0.00	3,472,388.25	
	-		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 2018/19 2nd Dist \(ROPS 19-20A\)](#)

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	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL
									43.30%	56.70%		47.50%	52.50%		19.00%	81.00%
1	102,775.28			102,775.28		102,775.28										
4	11,708.39			11,708.39		11,708.39										
6	2,662.48			2,662.48		2,662.48										
7	2,314.80			2,314.80			2,314.80									
10	392.76			392.76		392.76										
16	667.95			667.95		667.95										
27	7,879.40			7,879.40			7,879.40									
36	4,193.15			4,193.15		4,193.15										
48	1,131.66			1,131.66			1,131.66									
77	58,827.56			58,827.56	58,827.56											
102	6.65			6.65			6.65									
178	149.36			149.36			149.36									
180	2,207.03			2,207.03			2,207.03									
500	5,289.30			5,289.30										5,289.30	1,004.97	4,284.33
503	1,119.12			1,119.12										1,119.12	212.63	906.49
527	14,228.43			14,228.43							14,228.43	6,758.50	7,469.93			
611	127,206.43			127,206.43				127,206.43	55,080.38	72,126.05						
998	561.19			561.19										561.19	106.63	454.56
999	1,722.10			1,722.10										1,722.10	327.20	1,394.90
83	89,158.99		(89,158.99)	0.00												
														8,691.71	1,651.43	7,040.29
Sub-Total (SCOE)																
ERAF Breakdown																
500		0.03523232	3,141.28	3,141.28										3,141.28	596.84	2,544.44
503		0.00745453	664.64	664.64										664.64	126.28	538.36
527		0.09477625	8,450.15	8,450.15							8,450.15	4,013.82	4,436.33			
611		0.84732778	75,546.89	75,546.89				75,546.89	32,711.80	42,835.09						
998		0.00373812	333.29	333.29										333.29	63.33	269.97
999		0.01147100	1,022.74	1,022.74										1,022.74	194.32	828.42
														5,161.95	980.77	4,181.18
Sub-Total (SCOE)																
TOTAL	434,202.03	1.00000000	(0.00)	434,202.03	58,827.56	122,400.01	13,688.90	202,753.32	87,792.18	114,961.14	22,678.58	10,772.32	11,906.26	13,853.66	2,632.20	11,221.46
	(0.00)															

Note 1- split for AB 1290 pass-thru only

Fund 096 - HIGHWAY 12 REDEVELOPMENT

FY 2018/19 2nd Dist (ROPS 19-20A)

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

		PTP JEs						PTP AJ JE		Residual Payment after Pass-through									
		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	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						34188(b)		34188(a)(1) N= If M>J, 0, Else J-M Limit by J		34188(a)(2)							
34188		34188(a)(2)																	
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								
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT					3,268,167.72							
Taxing Agencies		Boundaries/RPPTF		Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT											
1	GENERAL COUNTY	1,247,304.81	22.08856389%	721,891.31	-	-	-	0.00	0.00	0.00	0.00	721,891.31	0.22088564	721,891.31	721,891.31			721,891.31	
4	COUNTY FREE LIBRARY	138,750.83	2.45714311%	80,303.56	-	-	-	0.00	0.00	0.00	0.00	80,303.56	0.02457143	80,303.56	80,303.56			80,303.56	
6	ACO CAP OUTLAY	31,550.37	0.55872661%	18,260.12	-	-	-	0.00	0.00	0.00	0.00	18,260.12	0.00558727	18,260.12	18,260.12			18,260.12	
7	MOSQUITO ABATEMENT	27,432.68	0.48580621%	15,876.96	-	-	-	0.00	0.00	0.00	0.00	15,876.96	0.00485806	15,876.96	15,876.96			15,876.96	
10	AVIATION	4,654.35	0.08242397%	2,693.75	-	-	-	0.00	0.00	0.00	0.00	2,693.75	0.00082424	2,693.75	2,693.75			2,693.75	
16	RECREATION	7,916.55	0.14019452%	4,581.79	-	-	-	0.00	0.00	0.00	0.00	4,581.79	0.00140195	4,581.79	4,581.79			4,581.79	
23	SUISUN RESOURCE CONSERVATION	217.77	0.00385650%	126.04	-	-	-	0.00	0.00	0.00	0.00	126.04	0.00003857	126.04	126.04			126.04	
27	SOLANO CO WATER AGENCY	93,374.56	1.65357331%	54,041.55	-	-	-	0.00	0.00	0.00	0.00	54,041.55	0.01653573	54,041.55	54,041.55			54,041.55	
36	LIB SPEC TAX ZONE 1	49,690.16	0.87996466%	28,758.72	-	-	-	0.00	0.00	0.00	0.00	28,758.72	0.00879965	28,758.72	28,758.72			28,758.72	
48	B A A Q M D	13,410.54	0.23748777%	7,761.50	-	-	-	0.00	0.00	0.00	0.00	7,761.50	0.00237488	7,761.50	7,761.50			7,761.50	
77	FAIRFIELD CITY	1,053,725.60	18.66046265%	609,855.22	-	-	-	0.00	0.00	0.00	0.00	609,855.22	0.18660463	609,855.22	609,855.22			609,855.22	
102	SOLANO IRRIG DIST	79,628.93	1.41015135%	46,086.11	-	-	-	0.00	0.00	0.00	0.00	46,086.11	0.01410151	46,086.11	46,086.11			46,086.11	
178	ROCKVILLE CEMETERY	0.00	0.00000000%	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00	0.00			0.00	
180	S-F CEMETERY	26,756.55	0.47383266%	15,485.65	-	-	-	0.00	0.00	0.00	0.00	15,485.65	0.00473833	15,485.65	15,485.65			15,485.65	
500	CO SCHOOL SER FUND SUP	62,682.31	1.11004314%	36,278.07	-	-	-	0.00	0.00	0.00	0.00	36,278.07	0.01110043	36,278.07	36,278.07	0.01110043	0.03523260	22,294.21	58,572.28
503	DEVELOPMENT CENTER	13,259.59	0.23481449%	7,674.13	-	-	-	0.00	0.00	0.00	0.00	7,674.13	0.00234814	7,674.13	7,674.13	0.00234814	0.00745298	4,716.04	12,390.17
527	SOLANO COMM COL M & O	168,618.82	2.98607645%	97,589.99	-	-	-	0.00	0.00	0.00	0.00	97,589.99	0.02986077	97,589.99	97,589.99	0.02986076	0.09477762	59,972.64	157,562.63
611	F-S UNIF SCHL DIST M & O	1,507,477.60	26.69597221%	872,469.15	-	-	-	0.00	0.00	0.00	0.00	872,469.15	0.26695972	872,469.15	872,469.15	0.26695972	0.84732617	536,164.37	1,408,633.52
998	CO SCHOOL SER FUND SUPP	6,651.80	0.11779690%	3,849.80	-	-	-	0.00	0.00	0.00	0.00	3,849.80	0.00117797	3,849.80	3,849.80	0.00117797	0.00373886	2,365.84	6,215.64
999	CO SUP-BOARD OF EDUCATION	20,409.43	0.36143121%	11,812.18	-	-	-	0.00	0.00	0.00	0.00	11,812.18	0.00361431	11,812.18	11,812.18	0.00361431	0.01147177	7,259.02	19,071.20
83	ERAF	1,093,322.10	19.36167839%	632,772.12	-	-	-	0.00	0.00	0.00	0.00	632,772.12	0.19361678	632,772.12	632,772.12			(632,772.12)	0.00
TOTAL		5,646,835.35	100.00000000%	3,268,167.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,268,167.72	1.00000000	3,268,167.72	3,268,167.72	0.31506134	1.00000000	0.00	3,268,167.72
				G	B1	B2	B3	B					G						

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT

FY 2018/19 2nd Dist (ROPS 19-20A)

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 RPTTF 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							
			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					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)
			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										
1 GENERAL COUNTY	493,203.03	22.14137951%	357,986.04			222,751.72	222,751.72	0.00	222,751.72	135,234.32	0.0970070	135,234.32	357,986.04			357,986.04		
4 COUNTY FREE LIBRARY	56,186.78	2.52239487%	40,782.56			0.00	0.00	0.00	0.00	40,782.56	0.0292544	40,782.56	40,782.56			40,782.56		
6 ACO CAP OUTLAY	12,776.79	0.57358887%	9,273.89			0.00	0.00	0.00	0.00	9,273.89	0.0066524	9,273.89	9,273.89			9,273.89		
7 MOSQUITO ABATEMENT	11,108.31	0.49868570%	8,062.85			0.00	0.00	0.00	0.00	8,062.85	0.0057837	8,062.85	8,062.85			8,062.85		
10 AVIATION	1,884.77	0.08461326%	1,368.04			0.00	0.00	0.00	0.00	1,368.04	0.0009813	1,368.04	1,368.04			1,368.04		
16 RECREATION	3,205.39	0.14389948%	2,326.59			0.00	0.00	0.00	0.00	2,326.59	0.0016689	2,326.59	2,326.59			2,326.59		
27 SOLANO CO WATER AGENCY	37,812.11	1.69750009%	27,445.50			0.00	0.00	0.00	0.00	27,445.50	0.0196874	27,445.50	27,445.50			27,445.50		
36 LIB SPEC TAX ZONE 1	20,122.30	0.90335091%	14,605.55			0.00	0.00	0.00	0.00	14,605.55	0.0104769	14,605.55	14,605.55			14,605.55		
48 B A A Q M D	5,430.68	0.24379984%	3,941.80			0.00	0.00	0.00	0.00	3,941.80	0.0028276	3,941.80	3,941.80			3,941.80		
77 FAIRFIELD CITY	426,681.86	19.15504263%	309,702.37			0.00	0.00	0.00	0.00	309,702.37	0.2221574	309,702.37	309,702.37			309,702.37		
79 SUISUN CITY	21.57	0.00096827%	15.66			0.00	0.00	0.00	0.00	15.66	0.0000112	15.66	15.66			15.66		
180 S-F CEMETERY	10,834.84	0.48640870%	7,864.35			0.00	0.00	0.00	0.00	7,864.35	0.0056413	7,864.35	7,864.35			7,864.35		
500 CO SCHOOL SER FUND SUP	25,382.56	1.13950006%	18,423.65			0.00	0.00	0.00	0.00	18,423.65	0.0132158	18,423.65	18,423.65	0.0113950	0.0352323	10,940.47	29,364.12	
503 DEVELOPMENT CENTER	5,370.54	0.24109999%	3,898.15			0.00	0.00	0.00	0.00	3,898.15	0.0027962	3,898.15	3,898.15	0.0024110	0.0074546	2,314.83	6,212.98	
527 SOLANO COMM COL M & O	68,280.08	3.06529995%	49,560.35			0.00	0.00	0.00	0.00	49,560.35	0.0355509	49,560.35	49,560.35	0.0306530	0.0947762	29,430.30	78,990.65	
611 F-S UNIF SCHL DIST M & O	610,444.39	27.40469983%	443,084.39			0.00	0.00	0.00	0.00	443,084.39	0.3178357	443,084.39	443,084.39	0.2740470	0.8473278	263,115.72	706,200.11	
998 CO SCHOOL SER FUND SUPP	2,693.07	0.12089999%	1,954.73			0.00	0.00	0.00	0.00	1,954.73	0.0014022	1,954.73	1,954.73	0.0012090	0.0037381	1,160.78	3,115.51	
999 CO SUP-BOARD OF EDUCATION	8,264.09	0.37100009%	5,998.40			0.00	0.00	0.00	0.00	5,998.40	0.0043028	5,998.40	5,998.40	0.0037100	0.0114710	3,562.02	9,560.42	
83 ERAF	427,814.01	19.20586797%	310,524.12			0.00	0.00	0.00	0.00	310,524.12	0.2227469	310,524.12	310,524.12			(310,524.12)	-	
TOTAL	2,227,517.17	100.00000000%	1,616,818.99	0.00	0.00	222,751.72	222,751.72	0.00	222,751.72	1,394,067.27	1.0000000	1,394,067.27	1,616,818.99	0.3234250	1.0000000	0.00	1,616,818.99	

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010741/8010771)
FY 2018/19 2nd Dist (ROPS 19-20A)

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	222,751.72			222,751.72		222,751.72											
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		222,751.72	1.0000000	0.00	222,751.72	0.00	222,751.72	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 2018/19 2nd Dist (ROPS 19-20A)**

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						
									742,412.56									
Taxing Agencies		Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT			Calculation of ERAF Distribution Factor			PT & RB	ERAF Distribution	Final Amount of Allocation from RPTTF			
Boundaries/RPPTF		Residual Balance		1290 Statutory	2% Inflation	Negotiated												
1	GENERAL COUNTY	313,676.02	21.99632502%	256,381.55	100,209.16		100,209.16	0.00	100,209.16	156,172.39	0.2103580	156,172.39	256,381.55		256,381.55			
4	COUNTY FREE LIBRARY	35,732.94	2.50574923%	29,206.14	11,415.50		11,415.50	0.00	11,415.50	17,790.64	0.0239633	17,790.64	29,206.14		29,206.14			
6	ACO CAP OUTLAY	8,125.50	0.56979564%	6,641.34	2,595.83		2,595.83	0.00	2,595.83	4,045.51	0.0054491	4,045.51	6,641.34		6,641.34			
7	MOSQUITO ABATEMENT	7,064.67	0.49540518%	5,774.27	2,256.93		2,256.93	0.00	2,256.93	3,517.34	0.0047377	3,517.34	5,774.27		5,774.27			
10	AVIATION	1,198.64	0.08405369%	979.70	382.93		382.93	0.00	382.93	596.77	0.0008038	596.77	979.70		979.70			
16	RECREATION	2,038.60	0.14295549%	1,666.24	651.27		651.27	0.00	651.27	1,014.97	0.0013671	1,014.97	1,666.24		1,666.24			
27	SOLANO CO WATER AGENCY	24,047.18	1.68629301%	19,654.85	7,682.28		7,682.28	0.00	7,682.28	11,972.57	0.0161266	11,972.57	19,654.85		19,654.85			
36	LIB SPEC TAX ZONE 1	12,797.04	0.89738378%	10,459.59	4,088.23		4,088.23	0.00	4,088.23	6,371.36	0.0085820	6,371.36	10,459.59		10,459.59			
48	B A A Q M D	3,453.69	0.24218748%	2,822.85	1,103.35		1,103.35	0.00	1,103.35	1,719.50	0.0023161	1,719.50	2,822.85		2,822.85			
77	FAIRFIELD CITY	271,368.40	19.02953105%	221,801.62	54,273.69		54,273.69	0.00	54,273.69	167,527.93	0.2256534	167,527.93	221,801.62		221,801.62			
102	SOLANO IRRIG DIST	7,500.20	0.52594694%	6,130.26	2,396.07		2,396.07	0.00	2,396.07	3,734.19	0.0050298	3,734.19	6,130.26		6,130.26			
180	S-F CEMETERY	6,890.69	0.48320503%	5,632.07	2,201.35		2,201.35	0.00	2,201.35	3,430.72	0.0046210	3,430.72	5,632.07		5,632.07			
500	CO SCHOOL SER FUND SUP	16,142.52	1.13198327%	13,194.00	5,157.01		5,157.01	0.00	5,157.01	8,036.99	0.0108255	8,036.99	13,194.00	0.01131983	0.03523224	7,889.49	21,083.49	
503	DEVELOPMENT CENTER	3,415.18	0.23948700%	2,791.38	1,091.03		1,091.03	0.00	1,091.03	1,700.35	0.0022903	1,700.35	2,791.38	0.00239487	0.00745388	1,669.13	4,460.51	
527	SOLANO COMM COL M & O	43,424.30	3.04510047%	35,492.64	13,872.64		13,872.64	0.00	13,872.64	21,620.00	0.0291213	21,620.00	35,492.64	0.03045100	0.09477676	21,223.19	56,715.83	
611	F-S UNIF SCHL DIST M & O	388,223.85	27.22394261%	317,312.84	124,024.77		124,024.77	0.00	124,024.77	193,288.07	0.2603513	193,288.07	317,312.84	0.27223943	0.84732745	189,740.51	507,053.35	
998	CO SCHOOL SER FUND SUPP	1,712.77	0.12010699%	1,399.93	547.18		547.18	0.00	547.18	852.75	0.0011486	852.75	1,399.93	0.00120107	0.00373825	837.10	2,237.03	
999	CO SUP-BOARD OF EDUCATION	5,255.91	0.36856732%	4,295.89	1,679.09		1,679.09	0.00	1,679.09	2,616.80	0.0035247	2,616.80	4,295.89	0.00368567	0.01147142	2,568.77	6,864.66	
83	ERAF	273,970.21	19.21198080%	223,928.19	87,524.48		87,524.48	0.00	87,524.48	136,403.71	0.1837303	136,403.71	223,928.19		(223,928.19)	0.00		
TOTAL		1,426,038.31	100.00000000%	1,165,565.35	423,152.79	0.00	0.00	423,152.79	0.00	423,152.79	742,412.56	1.0000000	742,412.56	1,165,565.35	0.32129188	1.00000000	0.00	1,165,565.35
		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 2018/19 2nd Dist \(ROPS 19-20A\)](#)

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED	ERAF DISTRIBUTION		ADJUSTED PASS-THRU			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION										
							SPECIAL	PROP TAX		FACILITIES	PROP TAX		FACILITIES	TOTAL	PROP TAX		TOTAL	PROP TAX					
								CITY	COUNTY		DISTRICT	TOTAL			Note 1			TOTAL	Note 1		TOTAL	Note 1	
															43.30%	56.70%			47.50%	52.50%		19.00%	81.00%
1	GENERAL COUNTY	100,209.16		100,209.16																			
4	COUNTY FREE LIBRARY	11,415.50		11,415.50																			
6	ACO CAP OUTLAY	2,595.83		2,595.83																			
7	MOSQUITO ABATEMENT	2,256.93		2,256.93																			
10	AVIATION	382.93		382.93																			
16	RECREATION	651.27		651.27																			
27	SOLANO CO WATER AGENCY	7,682.28		7,682.28																			
36	LIB SPEC TAX ZONE 1	4,088.23		4,088.23																			
48	B A A Q M D	1,103.35		1,103.35																			
77	FAIRFIELD CITY	54,273.69		54,273.69	54,273.69																		
102	SOLANO IRRIG DIST	2,396.07		2,396.07																			
180	S-F CEMETERY	2,201.35		2,201.35																			
500	CO SCHOOL SER FUND SUP	5,157.01		5,157.01													5,157.01	979.83	4,177.18				
503	DEVELOPMENT CENTER	1,091.03		1,091.03													1,091.03	207.30	883.73				
527	SOLANO COMM COL M & O	13,872.64		13,872.64																			
611	F-S UNIF SCHL DIST M & O	124,024.77		124,024.77				124,024.77	53,702.73	70,322.04				13,872.64	6,589.50	7,283.14							
998	CO SCHOOL SER FUND SUPP	547.18		547.18														547.18	103.96	443.22			
999	CO SUP-BOARD OF EDUCATION	1,679.09		1,679.09														1,679.09	319.03	1,360.06			
83	ERAF	87,524.48	(87,524.48)	0.00																			
	Sub-Total (SCOE)																	8,474.31	1,610.12	6,864.19			
	ERAF Breakdown																						
500	CO SCHOOL SER FUND SUP		0.03523224	3,083.68	3,083.68													3,083.68	585.90	2,497.78			
503	DEVELOPMENT CENTER		0.00745388	652.40	652.40													652.40	123.96	528.44			
527	SOLANO COMM COL M & O		0.09477676	8,295.29	8,295.29									8,295.29	3,940.26	4,355.03							
611	F-S UNIF SCHL DIST M & O		0.84732745	74,161.89	74,161.89			74,161.89	32,112.10	42,049.79													
998	CO SCHOOL SER FUND SUPP		0.00373825	327.19	327.19													327.19	62.17	265.02			
999	CO SUP-BOARD OF EDUCATION		0.01147142	1,004.03	1,004.03													1,004.03	190.77	813.26			
	Sub-Total (SCOE)																	5,067.30	962.80	4,104.50			
	TOTAL	423,152.79	1.00000000	(0.00)	423,152.79	54,273.69	119,342.92	15,639.98	198,186.66	85,814.83	112,371.83	22,167.93	10,529.76	11,638.17	13,541.61	2,572.92	10,968.69						
		0.00			0.00										0.00								

Note 1 - split for AB 1290 pass-thru only