

**Fund 090 - CORDELIA REDEVELOPMENT**  
**FY 2014/15 First Apportionment (ROPS 14/15B)**  
**Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188**

Taxing Agencies	Calculate TRA		Allocation "as if" no Pass-Through Pmt	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	34188(a)(2)		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		Q = M + P	ERAF Distribution Factor			Distribution
	H	I = H / Σ H		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)						
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT					4,839,562.10						
	Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated												
1	GENERAL COUNTY	1,521,563.17	21.8591%	1,497,019.04		2,399,224.83	2,399,224.83	(877,661.66)	1,521,563.17	0.00	0.000000	0.00	1,521,563.17				1,521,563.17	
4	COUNTY FREE LIBRARY	173,398.32	2.4911%	170,601.25		132,963.40	132,963.40	0.00	132,963.40	37,637.85	0.007738	37,446.31	170,409.71				170,409.71	
6	ACO CAP OUTLAY	39,599.12	0.5689%	38,960.35		39,112.80	39,112.80	0.00	39,112.80	0.00	0.000000	0.00	39,112.80				39,112.80	
7	MOSQUITO ABATEMENT	34,408.91	0.4943%	33,853.86		28,450.91	28,450.91	0.00	28,450.91	5,402.95	0.001111	5,375.45	33,826.36				33,826.36	
10	AVIATION	5,842.46	0.0839%	5,748.21		5,770.38	5,770.38	0.00	5,770.38	0.00	0.000000	0.00	5,770.38				5,770.38	
16	RECREATION	9,943.63	0.1429%	9,783.23		9,821.41	9,821.41	0.00	9,821.41	0.00	0.000000	0.00	9,821.41				9,821.41	
23	SUISUN RESOURCE CONSERVATION	1.37	0.0000%	1.35		0.00	0.00	0.00	0.00	1.35	0.000000	1.36	1.36				1.36	
27	SOLANO CO WATER AGENCY	117,103.60	1.6823%	115,214.62		74,030.18	74,030.18	0.00	74,030.18	41,184.44	0.008467	40,974.83	115,005.01				115,005.01	
32	ZONE OF BENEFIT 2	21,441.07	0.3080%	21,095.21		0.00	0.00	0.00	0.00	21,095.21	0.004337	20,987.83	20,987.83				20,987.83	
36	LIB SPEC TAX ZONE 1	61,705.48	0.8865%	60,710.12		59,377.70	59,377.70	0.00	59,377.70	1,332.42	0.000274	1,325.65	60,703.35				60,703.35	
48	B A Q M D	16,831.96	0.2418%	16,560.45		0.00	0.00	0.00	0.00	16,560.45	0.003404	16,476.14	16,476.14				16,476.14	
77	FAIRFIELD CITY	1,288,975.15	18.5177%	1,268,182.86		0.00	0.00	0.00	0.00	1,268,182.86	0.260711	1,261,728.43	1,261,728.43				1,261,728.43	
102	SOLANO IRRIG DIST	6,442.45	0.0926%	6,338.52		0.00	0.00	0.00	0.00	6,338.52	0.001303	6,306.24	6,306.24				6,306.24	
178	ROCKVILLE CEMETERY	98,403.89	1.4137%	96,816.55		68,214.05	68,214.05	0.00	68,214.05	28,602.50	0.005880	28,456.92	96,670.97				96,670.97	
500	CO SCHOOL SER FUND SUP	78,629.71	1.1296%	77,361.35		0.00	0.00	0.00	0.00	77,361.35	0.015904	76,967.62	76,967.62	0.0112961	0.0352387	46,006.65	122,974.27	
503	DEVELOPMENT CENTER	16,614.30	0.2387%	16,346.30		0.00	0.00	0.00	0.00	16,346.30	0.003360	16,263.11	16,263.11	0.0023868	0.0074459	9,721.11	25,984.22	
527	SOLANO COMM COL M & O	211,484.73	3.0382%	208,073.30		69,623.47	69,623.47	0.00	69,623.47	138,449.83	0.028462	137,745.21	207,368.68	0.0303824	0.0947790	123,740.82	331,109.50	
611	F-S UNIF SCHL DIST M & O	1,890,678.88	27.1619%	1,860,180.59		0.00	0.00	0.00	0.00	1,860,180.59	0.382413	1,850,713.24	1,850,713.24	0.2716191	0.8473265	1,106,246.05	2,956,959.29	
998	CO SCHOOL SER FUND SUPP	8,350.77	0.1200%	8,216.06		0.00	0.00	0.00	0.00	8,216.06	0.001689	8,174.26	8,174.26	0.0011997	0.0037425	4,886.08	13,060.34	
999	CO SUP-BOARD OF EDUCATION	25,588.01	0.3676%	25,175.25		0.00	0.00	0.00	0.00	25,175.25	0.005175	25,047.11	25,047.11	0.0036760	0.0114675	14,971.68	40,018.79	
83	ERAF	1,333,765.90	19.1612%	1,312,251.10		0.00	0.00	0.00	0.00	1,312,251.10	0.269771	1,305,572.39	1,305,572.39			(1,305,572.39)	0.00	
		<b>6,960,772.88</b>	<b>100.0000%</b>	<b>6,848,489.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,886,589.13</b>	<b>2,886,589.13</b>	<b>(877,661.66)</b>	<b>2,008,927.47</b>	<b>4,864,319.03</b>	<b>1.000000</b>	<b>4,839,562.10</b>	<b>6,848,489.57</b>	0.3205601	1.0000000	-	<b>6,848,489.57</b>
				G	B1	B2	B3	B					G					

**Fund 090 - CORDELIA REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)**  
**FY 2014/15 First Apportionment (ROPS 14/15B)**

**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
								43.30%	56.70%		100.00%		19.00%	81.00%		
1 GENERAL COUNTY	1,521,563.17			1,521,563.17		1,521,563.17										
4 COUNTY FREE LIBRARY	132,963.40			132,963.40		132,963.40										
6 ACO CAP OUTLAY	39,112.80			39,112.80		39,112.80										
7 MOSQUITO ABATEMENT	28,450.91			28,450.91			28,450.91									
10 AVIATION	5,770.38			5,770.38		5,770.38										
16 RECREATION	9,821.41			9,821.41		9,821.41										
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00									
27 SOLANO CO WATER AGENCY	74,030.18			74,030.18			74,030.18									
32 ZONE OF BENEFIT 2	0.00			0.00			0.00									
36 LIB SPEC TAX ZONE 1	59,377.70			59,377.70		59,377.70										
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	68,214.05			68,214.05			68,214.05									
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	69,623.47			69,623.47						69,623.47	69,623.47					
611 F-S UNIF SCHL DIST M & O	0.00			0.00				0.00								
998 CO SCHOOL SER FUND SUPP	0.00			0.00									0.00			
999 CO SUP-BOARD OF EDUCATION	0.00			0.00									0.00			
83 ERAF	0.00		0.00	0.00												
Sub-Total SCOE													0.00	0.00	0.00	
<b>ERAF Breakdown</b>																
500 CO SCHOOL SER FUND SUP		0.0352387		0.00												
503 DEVELOPMENT CENTER		0.0074459		0.00												
527 SOLANO COMM COL M & O		0.0947790		0.00												
611 F-S UNIF SCHL DIST M & O		0.8473265		0.00												
998 CO SCHOOL SER FUND SUPP		0.0037425		0.00												
999 CO SUP-BOARD OF EDUCATION		0.0114675		0.00												
Sub-Total SCOE													0.00	0.00	0.00	
	2,008,927.47	1.0000000	0.00	2,008,927.47	0.00	1,768,608.86	170,695.14	0.00	0.00	0.00	69,623.47	0.00	69,623.47	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 2014/15 First Apportionment (ROPS 14/15B)**

**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)			34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Paymen	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment							
$H$	$I = H / \Sigma H$	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = \text{Sum}(K1, K2, K3)$	$L = (K/\text{Sum}(K))$ *Insufficient Cash	$M = K + L$	$N = \text{If } M > J, 0, \text{ Else } J - M$ Limit by J	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$	$Q = M + P$					
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT					3,314,327.08						
Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated												
1 GENERAL COUNTY	820,210.16	22.1600%	794,023.08	59,567.35		59,567.35	0.00	59,567.35	734,455.73	0.221600	734,455.74	794,023.09				794,023.09	
4 COUNTY FREE LIBRARY	93,007.87	2.5128%	90,038.38	6,754.72		6,754.72	0.00	6,754.72	83,283.66	0.025128	83,283.67	90,038.39				90,038.39	
6 ACO CAP OUTLAY	21,243.03	0.5739%	20,564.80	1,542.78		1,542.78	0.00	1,542.78	19,022.02	0.005739	19,022.02	20,564.80				20,564.80	
7 MOSQUITO ABATEMENT	18,458.48	0.4987%	17,869.15	1,340.55		1,340.55	0.00	1,340.55	16,528.60	0.004987	16,528.62	17,869.17				17,869.17	
10 AVIATION	3,133.72	0.0847%	3,033.67	227.57		227.57	0.00	227.57	2,806.10	0.000847	2,806.11	3,033.68				3,033.68	
16 RECREATION	5,329.18	0.1440%	5,159.03	387.03		387.03	0.00	387.03	4,772.00	0.001440	4,772.00	5,159.03				5,159.03	
27 SOLANO CO WATER AGENCY	62,817.07	1.6972%	60,811.49	4,562.12		4,562.12	0.00	4,562.12	56,249.37	0.016972	56,249.37	60,811.49				60,811.49	
36 LIB SPEC TAX ZONE 1	33,097.32	0.8942%	32,040.61	2,403.57		2,403.57	0.00	2,403.57	29,637.04	0.008942	29,637.04	32,040.61				32,040.61	
48 B A A Q M D	9,022.02	0.2438%	8,733.97	655.23		655.23	0.00	655.23	8,078.74	0.002438	8,078.74	8,733.97				8,733.97	
77 FAIRFIELD CITY	706,359.90	19.0841%	683,807.76	51,296.64		51,296.64	0.00	51,296.64	632,511.12	0.190841	632,511.12	683,807.76				683,807.76	
102 SOLANO IRRIG DIST	42.26	0.0011%	40.91	3.00		3.00	0.00	3.00	37.91	0.000011	37.92	40.92				40.92	
178 ROCKVILLE CEMETERY	970.59	0.0262%	939.60	69.06		69.06	0.00	69.06	870.54	0.000263	870.54	939.60				939.60	
180 S-F CEMETERY	17,600.81	0.4755%	17,038.87	1,278.75		1,278.75	0.00	1,278.75	15,760.12	0.004755	15,760.12	17,038.87				17,038.87	
500 CO SCHOOL SER FUND SUP	42,167.97	1.1393%	40,821.67	3,062.48		3,062.48	0.00	3,062.48	37,759.19	0.011393	37,759.20	40,821.68	0.0113927	0.0352323	24,324.09	65,145.77	
503 DEVELOPMENT CENTER	8,922.01	0.2411%	8,637.15	647.97		647.97	0.00	647.97	7,989.18	0.002411	7,989.19	8,637.15	0.0024105	0.0074545	5,146.55	13,783.70	
527 SOLANO COMM COL M & O	113,433.42	3.0647%	109,811.80	8,238.17		8,238.17	0.00	8,238.17	101,573.63	0.030647	101,573.62	109,811.78	0.0306468	0.0947762	65,432.73	175,244.51	
611 F-S UNIF SCHL DIST M & O	1,014,128.53	27.3992%	981,750.17	73,651.69		73,651.69	0.00	73,651.69	908,098.48	0.273992	908,098.43	981,750.14	0.2739919	0.8473278	584,988.04	1,566,738.18	
998 CO SCHOOL SER FUND SUPP	4,473.99	0.1209%	4,331.15	324.92		324.92	0.00	324.92	4,006.23	0.001209	4,006.23	4,331.15	0.0012088	0.0037381	2,580.77	6,911.92	
999 CO SUP-BOARD OF EDUCATION	13,729.12	0.3709%	13,290.79	997.09		997.09	0.00	997.09	12,293.70	0.003709	12,293.70	13,290.79	0.0037093	0.0114710	7,919.48	21,210.27	
83 ERAF	713,160.97	19.2678%	690,391.68	51,797.96		51,797.96	0.00	51,797.96	638,593.72	0.192677	638,593.70	690,391.66			(690,391.66)	0.00	
<b>TOTAL</b>	<b>3,701,308.42</b>	<b>100.0000%</b>	<b>3,583,135.73</b>	<b>268,808.65</b>	<b>0.00</b>	<b>0.00</b>	<b>268,808.65</b>	<b>0.00</b>	<b>268,808.65</b>	<b>3,314,327.08</b>	<b>1.000000</b>	<b>3,314,327.08</b>	<b>3,583,135.73</b>	<b>0.3233600</b>	<b>1.0000000</b>	<b>0.00</b>	<b>3,583,135.73</b>
		G	B1	B2	B3	B	0.00					G					

**Fund 095 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010541/8010571)**  
**FY 2014/15 First Apportionment (ROPS 14/15B)**

**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	59,567.35			59,567.35		59,567.35											
4 COUNTY FREE LIBRARY	6,754.72			6,754.72		6,754.72											
6 ACO CAP OUTLAY	1,542.78			1,542.78		1,542.78											
7 MOSQUITO ABATEMENT	1,340.55			1,340.55			1,340.55										
10 AVIATION	227.57			227.57		227.57											
16 RECREATION	387.03			387.03		387.03											
27 SOLANO CO WATER AGENCY	4,562.12			4,562.12			4,562.12										
36 LIB SPEC TAX ZONE 1	2,403.57			2,403.57		2,403.57											
48 B A A Q M D	655.23			655.23			655.23										
77 FAIRFIELD CITY	51,296.64			51,296.64	51,296.64												
102 SOLANO IRRIG DIST	3.00			3.00			3.00										
178 ROCKVILLE CEMETERY	69.06			69.06			69.06										
180 S-F CEMETERY	1,278.75			1,278.75			1,278.75										
500 CO SCHOOL SER FUND SUP	3,062.48			3,062.48										3,062.48	581.87	2,480.61	
503 DEVELOPMENT CENTER	647.97			647.97										647.97	123.11	524.86	
527 SOLANO COMM COL M & O	8,238.17			8,238.17						8,238.17	3,913.13	4,325.04					
611 F-S UNIF SCHL DIST M & O	73,651.69			73,651.69				73,651.69	31,891.18	41,760.51							
998 CO SCHOOL SER FUND SUPP	324.92			324.92										324.92	61.74	263.19	
999 CO SUP-BOARD OF EDUCATION	997.09			997.09										997.09	189.45	807.64	
83 ERAF	51,797.96		(51,797.96)	0.00													
Sub-Total (SCOE)														5,032.46	956.17	4,076.29	
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.03523231	1,824.96	1,824.96										1,824.96	346.74	1,478.22	
503 DEVELOPMENT CENTER		0.00745454	386.13	386.13										386.13	73.37	312.77	
527 SOLANO COMM COL M & O		0.09477624	4,909.22	4,909.22						4,909.22	2,331.88	2,577.34					
611 F-S UNIF SCHL DIST M & O		0.84732778	43,889.85	43,889.85				43,889.85	19,004.31	24,885.54							
998 CO SCHOOL SER FUND SUPP		0.00373813	193.63	193.63										193.63	36.79	156.84	
999 CO SUP-BOARD OF EDUCATION		0.01147100	594.17	594.17										594.17	112.89	481.28	
Sub-Total (SCOE)														2,998.89	569.79	2,429.10	
<b>TOTAL</b>	268,808.65	1.00000000	(0.00)	268,808.65	51,296.64	70,883.02	7,908.71	117,541.54	50,895.49	66,646.05	13,147.39	6,245.01	6,902.38	8,031.35	1,525.96	6,505.39	
	0.00																

Note 1- split for AB 1290 pass-thru only

**Fund 096 - HIGHWAY 12 REDEVELOPMENT**

**FY 2014/15 - First Apportionment (ROPS 14/15B)**

**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 Pmt						Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess	Residual: Additional Payment	Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF	
34188		34188(a)(2)								34188(a)(1)	Pass-through	34188(a)(2)					
$H$		$I = H / \sum H$						$L = (K/\text{Sum}(K))$ *Insufficient Cash	$M = K + L$	$N = \text{If } M > J, 0, \text{ Else } J - M$ Limit by J	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$	$Q = M + P$				
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT					6,458,627.17					
Taxing Agencies	Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated											
1	GENERAL COUNTY	1,425,003.66	22.0286%	1,422,743.49	-	-	0.00	0.00	0.00	1,422,743.49	0.220286	1,422,743.49	1,422,743.49			1,422,743.49	
4	COUNTY FREE LIBRARY	158,775.91	2.4545%	158,524.08	-	-	0.00	0.00	0.00	158,524.08	0.024545	158,524.08	158,524.08			158,524.08	
6	ACO CAP OUTLAY	36,262.98	0.5606%	36,205.46	-	-	0.00	0.00	0.00	36,205.46	0.005606	36,205.46	36,205.46			36,205.46	
7	MOSQUITO ABATEMENT	31,512.30	0.4871%	31,462.32	-	-	0.00	0.00	0.00	31,462.32	0.004871	31,462.32	31,462.32			31,462.32	
10	AVIATION	5,349.54	0.0827%	5,341.05	-	-	0.00	0.00	0.00	5,341.05	0.000827	5,341.05	5,341.05			5,341.05	
16	RECREATION	9,098.68	0.1407%	9,084.25	-	-	0.00	0.00	0.00	9,084.25	0.001407	9,084.25	9,084.25			9,084.25	
23	SUISUN RESOURCE CONSERVATION	264.16	0.0041%	263.74	-	-	0.00	0.00	0.00	263.74	0.000041	263.74	263.74			263.74	
27	SOLANO CO WATER AGENCY	107,235.58	1.6577%	107,065.50	-	-	0.00	0.00	0.00	107,065.50	0.016577	107,065.50	107,065.50			107,065.50	
36	LIB SPEC TAX ZONE 1	56,500.09	0.8734%	56,410.48	-	-	0.00	0.00	0.00	56,410.48	0.008734	56,410.48	56,410.48			56,410.48	
48	B A A Q M D	15,401.20	0.2381%	15,376.78	-	-	0.00	0.00	0.00	15,376.78	0.002381	15,376.78	15,376.78			15,376.78	
77	FAIRFIELD CITY	1,205,850.96	18.6408%	1,203,938.41	-	-	0.00	0.00	0.00	1,203,938.41	0.186408	1,203,938.41	1,203,938.41			1,203,938.41	
102	SOLANO IRRIG DIST	90,204.04	1.3944%	90,060.97	-	-	0.00	0.00	0.00	90,060.97	0.013944	90,060.97	90,060.97			90,060.97	
178	ROCKVILLE CEMETERY	0.00	0.0000%	0.00	-	-	0.00	0.00	0.00	0.00	0.000000	0.00	0.00			0.00	
180	S-F CEMETERY	30,610.17	0.4732%	30,561.62	-	-	0.00	0.00	0.00	30,561.62	0.004732	30,561.62	30,561.62			30,561.62	
500	CO SCHOOL SER FUND SUP	71,987.07	1.1128%	71,872.90	-	-	0.00	0.00	0.00	71,872.90	0.011128	71,872.90	71,872.90	0.0111282	0.0352325	44,098.10	115,971.00
503	DEVELOPMENT CENTER	15,227.82	0.2354%	15,203.67	-	-	0.00	0.00	0.00	15,203.67	0.002354	15,203.67	15,203.67	0.0023540	0.0074529	9,328.28	24,531.95
527	SOLANO COMM COL M & O	193,649.41	2.9936%	193,342.27	-	-	0.00	0.00	0.00	193,342.27	0.029936	193,342.27	193,342.27	0.0299355	0.0947776	118,626.61	311,968.88
611	F-S UNIF SCHL DIST M & O	1,731,255.63	26.7628%	1,728,509.75	-	-	0.00	0.00	0.00	1,728,509.75	0.267628	1,728,509.75	1,728,509.75	0.2676280	0.8473263	1,060,540.11	2,789,049.86
998	CO SCHOOL SER FUND SUPP	7,639.08	0.1181%	7,626.96	-	-	0.00	0.00	0.00	7,626.96	0.001181	7,626.96	7,626.96	0.0011809	0.0037388	4,679.60	12,306.56
999	CO SUP-BOARD OF EDUCATION	23,439.35	0.3623%	23,402.18	-	-	0.00	0.00	0.00	23,402.18	0.003623	23,402.18	23,402.18	0.0036234	0.0114719	14,358.59	37,760.77
83	ERAF	1,253,619.61	19.3792%	1,251,631.29	-	-	0.00	0.00	0.00	1,251,631.29	0.193792	1,251,631.29	1,251,631.29			(1,251,631.29)	0.00
<b>TOTAL</b>		<b>6,468,887.24</b>	<b>100.0000%</b>	<b>6,458,627.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,458,627.17</b>	<b>1.000000</b>	<b>6,458,627.17</b>	<b>6,458,627.17</b>	<b>0.3158501</b>	<b>1.000000</b>	<b>0.00</b>	<b>6,458,627.17</b>
		$G$		$B1$	$B2$	$B3$	$B$					$G$					

**Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT  
 FY 2014/15 First Apportionment (ROPS 14/15B)**

**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 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)	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			1,547,589.55							
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	391,282.04	22.1645%	382,146.33		176,550.34	176,550.34	0.00	176,550.34	205,595.99	0.132849	205,595.97	382,146.31				382,146.31	
4 COUNTY FREE LIBRARY	44,369.50	2.5133%	43,333.56			0.00	0.00	0.00	43,333.56	0.028001	43,333.56	43,333.56				43,333.56	
6 ACO CAP OUTLAY	10,134.03	0.5740%	9,897.41			0.00	0.00	0.00	9,897.41	0.006395	9,897.41	9,897.41				9,897.41	
7 MOSQUITO ABATEMENT	8,805.62	0.4988%	8,600.03			0.00	0.00	0.00	8,600.03	0.005557	8,600.03	8,600.03				8,600.03	
10 AVIATION	1,494.94	0.0847%	1,460.03			0.00	0.00	0.00	1,460.03	0.000943	1,460.03	1,460.03				1,460.03	
16 RECREATION	2,542.29	0.1440%	2,482.94			0.00	0.00	0.00	2,482.94	0.001604	2,482.94	2,482.94				2,482.94	
27 SOLANO CO WATER AGENCY	29,966.95	1.6975%	29,267.27			0.00	0.00	0.00	29,267.27	0.018912	29,267.27	29,267.27				29,267.27	
36 LIB SPEC TAX ZONE 1	15,789.11	0.8944%	15,420.46			0.00	0.00	0.00	15,420.46	0.009964	15,420.46	15,420.46				15,420.46	
48 B A A Q M D	4,303.94	0.2438%	4,203.46			0.00	0.00	0.00	4,203.46	0.002716	4,203.45	4,203.45				4,203.45	
77 FAIRFIELD CITY	336,952.53	19.0869%	329,085.30			0.00	0.00	0.00	329,085.30	0.212644	329,085.31	329,085.31				329,085.31	
79 SUISUN CITY	19.34	0.0011%	18.88			0.00	0.00	0.00	18.88	0.000012	18.88	18.88				18.88	
180 S-F CEMETERY	8,553.78	0.4845%	8,354.06			0.00	0.00	0.00	8,354.06	0.005398	8,354.06	8,354.06				8,354.06	
500 CO SCHOOL SER FUND SUP	20,116.25	1.1395%	19,646.57			0.00	0.00	0.00	19,646.57	0.012695	19,646.57	19,646.57	0.0113950	0.0352323	11,705.58	31,352.15	
503 DEVELOPMENT CENTER	4,256.28	0.2411%	4,156.90			0.00	0.00	0.00	4,156.90	0.002686	4,156.90	4,156.90	0.0024110	0.0074546	2,476.71	6,633.61	
527 SOLANO COMM COL M & O	54,113.51	3.0653%	52,850.06			0.00	0.00	0.00	52,850.06	0.034150	52,850.06	52,850.06	0.0306530	0.0947762	31,488.47	84,338.53	
611 F-S UNIF SCHL DIST M & O	483,791.01	27.4047%	472,495.36			0.00	0.00	0.00	472,495.36	0.305311	472,495.38	472,495.38	0.2740470	0.8473278	281,516.39	754,011.77	
998 CO SCHOOL SER FUND SUPP	2,134.32	0.1209%	2,084.49			0.00	0.00	0.00	2,084.49	0.001347	2,084.49	2,084.49	0.0012090	0.0037381	1,241.95	3,326.44	
999 CO SUP-BOARD OF EDUCATION	6,549.48	0.3710%	6,396.56			0.00	0.00	0.00	6,396.56	0.004133	6,396.56	6,396.56	0.0037100	0.0114710	3,811.12	10,207.68	
83 ERAF	340,182.88	19.2699%	332,240.22			0.00	0.00	0.00	332,240.22	0.214682	332,240.22	332,240.22			(332,240.22)	-	
<b>TOTAL</b>	<b>1,765,357.80</b>	<b>100.0000%</b>	<b>1,724,139.89</b>	<b>0.00</b>	<b>0.00</b>	<b>176,550.34</b>	<b>176,550.34</b>	<b>0.00</b>	<b>176,550.34</b>	<b>1,547,589.55</b>	<b>1.000000</b>	<b>1,547,589.55</b>	<b>1,724,139.89</b>	<b>0.3234250</b>	<b>1.0000000</b>	<b>0.00</b>	<b>1,724,139.89</b>
			G	B1	B2	B3	B						G				-

**Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010741/8010771)**  
**FY 2014/15 First Apportionment (ROPS 14/15B)**

**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 Taxing Agencies																		
1 GENERAL COUNTY	176,550.34			176,550.34		176,550.34												
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	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	176,550.34	1.0000000	0.00	176,550.34	0.00	176,550.34	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 2014/15 First Apportionment (ROPS 14/15B)**  
**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		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	Total Allocation from RPPTF		
34188		34188(a)(2)		K = Sum (K1, K2, K3)				L = (K/Sum(K)) *Insufficient Cash	M = K + L	34188(a)(1) N= If M>J, 0, Else J-M Limit by J	O=N/Sum N	P=O*(Sum J - Sum M)	Q = M + P		
H		I = H / Σ H		K1 = B1 K2 = B2 K3 = B3								661,716.34			
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 RPPTF	
Taxing Agencies Boundaries/RPPTF		Residual Balance		1290 Statutory	2% Inflation	Negotiated									
1	GENERAL COUNTY	263,742.67	22.0003%	219,547.02	73,968.91		73,968.91	0.00	73,968.91	145,578.11	0.220001	145,578.11	219,547.02	219,547.02	
4	COUNTY FREE LIBRARY	29,906.82	2.4947%	24,895.29	8,387.56		8,387.56	0.00	8,387.56	16,507.73	0.024947	16,507.73	24,895.29	24,895.29	
6	ACO CAP OUTLAY	6,830.63	0.5698%	5,686.01	1,915.70		1,915.70	0.00	1,915.70	3,770.31	0.005698	3,770.31	5,686.01	5,686.01	
7	MOSQUITO ABATEMENT	5,935.48	0.4951%	4,940.86	1,664.64		1,664.64	0.00	1,664.64	3,276.22	0.004951	3,276.22	4,940.86	4,940.86	
10	AVIATION	1,007.63	0.0841%	838.78	282.60		282.60	0.00	282.60	556.18	0.000841	556.18	838.78	838.78	
16	RECREATION	1,713.69	0.1429%	1,426.52	480.62		480.62	0.00	480.62	945.90	0.001429	945.90	1,426.52	1,426.52	
27	SOLANO CO WATER AGENCY	20,198.85	1.6849%	16,814.10	5,664.85		5,664.85	0.00	5,664.85	11,149.25	0.016849	11,149.25	16,814.10	16,814.10	
36	LIB SPEC TAX ZONE 1	10,642.41	0.8877%	8,859.05	2,984.89		2,984.89	0.00	2,984.89	5,874.16	0.008877	5,874.16	8,859.05	8,859.05	
48	B A A Q M D	2,900.98	0.2420%	2,414.86	813.59		813.59	0.00	813.59	1,601.27	0.002420	1,601.27	2,414.86	2,414.86	
77	FAIRFIELD CITY	227,131.68	18.9463%	189,070.93	63,703.98		63,703.98	0.00	63,703.98	125,366.95	0.189457	125,366.95	189,070.93	189,070.93	
102	SOLANO IRRIG DIST	7,140.87	0.5957%	5,944.26	2,002.04		2,002.04	0.00	2,002.04	3,942.22	0.005958	3,942.22	5,944.26	5,944.26	
180	S-F CEMETERY	5,765.66	0.4809%	4,799.50	1,617.02		1,617.02	0.00	1,617.02	3,182.48	0.004809	3,182.48	4,799.50	4,799.50	
500	CO SCHOOL SER FUND SUP	13,559.19	1.1310%	11,287.06	3,802.74		3,802.74	0.00	3,802.74	7,484.32	0.011310	7,484.32	11,287.07	0.0113105 0.0352322 6,776.20 18,063.27	
503	DEVELOPMENT CENTER	2,868.61	0.2393%	2,387.91	804.51		804.51	0.00	804.51	1,583.40	0.002393	1,583.40	2,387.92	0.0023929 0.0074538 1,433.58 3,821.50	
527	SOLANO COMM COL M & O	36,475.04	3.0426%	30,362.87	10,229.59		10,229.59	0.00	10,229.59	20,133.28	0.030426	20,133.28	30,362.89	0.0304259 0.0947768 18,228.39 48,591.28	
611	F-S UNIF SCHL DIST M & O	326,095.58	27.2015%	271,451.32	91,454.92		91,454.92	0.00	91,454.92	179,996.40	0.272014	179,996.40	271,451.26	0.2720148 0.8473274 162,966.22 434,417.48	
998	CO SCHOOL SER FUND SUPP	1,438.69	0.1200%	1,197.60	403.49		403.49	0.00	403.49	794.11	0.001200	794.11	1,197.61	0.0012001 0.0037383 718.98 1,916.59	
999	CO SUP-BOARD OF EDUCATION	4,414.82	0.3683%	3,675.02	1,238.15		1,238.15	0.00	1,238.15	2,436.87	0.003683	2,436.87	3,675.03	0.0036826 0.0114715 2,206.30 5,881.33	
83	ERAF	231,046.42	19.2729%	192,329.67	64,792.49		64,792.49	0.00	64,792.49	127,537.18	0.192737	127,537.18	192,329.67	(192,329.67) 0.00	
<b>TOTAL</b>		<b>1,198,815.72</b>	<b>100.0000%</b>	<b>997,928.63</b>	<b>336,212.29</b>	<b>0.00</b>	<b>0.00</b>	<b>336,212.29</b>	<b>0.00</b>	<b>336,212.29</b>	<b>661,716.34</b>	<b>1.000000</b>	<b>661,716.34</b>	<b>997,928.63</b>	<b>0.3210268 1.0000000 0.00 997,928.63</b>
		0.00	G	B1	B2	B3	B			G	F				
			0.00				0.00								



**Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010841/8010871)**  
**FY 2014/15 First Apportionment (ROPS 14/15B)**

**SUMMARY OF PASS-THRU PAYMENTS**

	ADJUSTED	ERAF DISTRIBUTION		ADJUSTED PASS-THRU	SPECIAL	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
						TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES		
							Note 1			Note 1			Note 1			
							43.30%	56.70%		47.50%	52.50%		19.00%	81.00%		
<u>Taxing Agencies</u>	<u>PASS THRU</u>	<u>Ratio</u>	<u>Amount</u>	<u>AFTER ERAF</u>	<u>CITY</u>	<u>COUNTY</u>	<u>DISTRICT</u>									
1	GENERAL COUNTY		73,968.91	73,968.91		73,968.91										
4	COUNTY FREE LIBRARY		8,387.56	8,387.56		8,387.56										
6	ACO CAP OUTLAY		1,915.70	1,915.70		1,915.70										
7	MOSQUITO ABATEMENT		1,664.64	1,664.64			1,664.64									
10	AVIATION		282.60	282.60		282.60										
16	RECREATION		480.62	480.62		480.62										
27	SOLANO CO WATER AGENCY		5,664.85	5,664.85			5,664.85									
36	LIB SPEC TAX ZONE 1		2,984.89	2,984.89		2,984.89										
48	B A A Q M D		813.59	813.59			813.59									
77	FAIRFIELD CITY		63,703.98	63,703.98	63,703.98											
102	SOLANO IRRIG DIST		2,002.04	2,002.04			2,002.04									
180	S-F CEMETERY		1,617.02	1,617.02			1,617.02									
500	CO SCHOOL SER FUND SUP		3,802.74	3,802.74								3,802.74	722.52	3,080.22		
503	DEVELOPMENT CENTER		804.51	804.51								804.51	152.86	651.65		
527	SOLANO COMM COL M & O		10,229.59	10,229.59						10,229.59	4,859.06	5,370.53				
611	F-S UNIF SCHL DIST M & O		91,454.92	91,454.92				91,454.92	39,599.98	51,854.94						
998	CO SCHOOL SER FUND SUPP		403.49	403.49									403.49	76.66	326.83	
999	CO SUP-BOARD OF EDUCATION		1,238.15	1,238.15									1,238.15	235.25	1,002.90	
83	ERAF		64,792.49	(64,792.49)	0.00											
	Sub-Total (SCOE)												6,248.89	1,187.29	5,061.60	
ERAF Breakdown																
500	CO SCHOOL SER FUND SUP	0.0352322	2,282.78	2,282.78									2,282.78	433.73	1,849.05	
503	DEVELOPMENT CENTER	0.0074538	482.95	482.95									482.95	91.76	391.19	
527	SOLANO COMM COL M & O	0.0947768	6,140.83	6,140.83						6,140.83	2,916.89	3,223.94				
611	F-S UNIF SCHL DIST M & O	0.8473274	54,900.45	54,900.45				54,900.45	23,771.89	31,128.56						
998	CO SCHOOL SER FUND SUPP	0.0037383	242.21	242.21									242.21	46.02	196.19	
999	CO SUP-BOARD OF EDUCATION	0.0114715	743.27	743.27									743.27	141.22	602.05	
	Sub-Total (SCOE)												3,751.21	712.73	3,038.48	
	<b>TOTAL</b>	<b>1.0000000</b>	<b>(0.00)</b>	<b>336,212.29</b>	<b>63,703.98</b>	<b>88,020.28</b>	<b>11,762.14</b>	<b>146,355.37</b>	<b>63,371.87</b>	<b>82,983.50</b>	<b>16,370.42</b>	<b>7,775.95</b>	<b>8,594.47</b>	<b>10,000.10</b>	<b>1,900.02</b>	<b>8,100.08</b>
				0.00										0.00		

Note 1 - split for AB 1290 pass-thru only