

Fund 090 - CORDELIA REDEVELOPMENT
FY 2015/16 Second Apportionment - ROPS 16/17A
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

Taxing Agencies	Calculate TRA Allocation Ratios	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	
			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	$L = (K/Sum(K))$ *Insufficient Cash	M = K + L	$N = If M > J, O = J$ 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					3,319,463.78						
	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated												
1 GENERAL COUNTY	1,392,968.66	21.8283%	1,150,765.58		2,199,053.49	2,199,053.49	(806,084.83)	1,392,968.66	0.00	0.000000	0.00	1,392,968.66				1,392,968.66	
4 COUNTY FREE LIBRARY	159,101.77	2.4932%	131,437.88		274,738.48	274,738.48	(115,636.71)	159,101.77	0.00	0.000000	0.00	159,101.77				159,101.77	
6 ACO CAP OUTLAY	36,264.07	0.5683%	29,958.64		80,817.61	80,817.61	(44,553.54)	36,264.07	0.00	0.000000	0.00	36,264.07				36,264.07	
7 MOSQUITO ABATEMENT	31,529.13	0.4941%	26,046.99		58,787.27	58,787.27	(27,258.14)	31,529.13	0.00	0.000000	0.00	31,529.13				31,529.13	
10 AVIATION	5,350.43	0.0838%	4,420.12		11,923.19	11,923.19	(6,572.76)	5,350.43	0.00	0.000000	0.00	5,350.43				5,350.43	
16 RECREATION	9,106.22	0.1427%	7,522.88		20,293.72	20,293.72	(11,187.50)	9,106.22	0.00	0.000000	0.00	9,106.22				9,106.22	
23 SUISUN RESOURCE CONSERVATION	3.42	0.0001%	2.83		0.00	0.00	0.00	0.00	2.83	0.000001	2.59	2.59				2.59	
27 SOLANO CO WATER AGENCY	107,363.29	1.6824%	88,695.45		152,966.44	152,966.44	(45,603.15)	107,363.29	0.00	0.000000	0.00	107,363.29				107,363.29	
32 ZONE OF BENEFIT 2	20,145.48	0.3157%	16,642.67		0.00	0.00	0.00	0.00	16,642.67	0.004562	15,144.49	15,144.49				15,144.49	
36 LIB SPEC TAX ZONE 1	56,668.77	0.8880%	46,815.46		122,690.42	122,690.42	(66,021.65)	56,668.77	0.00	0.000000	0.00	56,668.77				56,668.77	
48 B A Q M D	15,431.95	0.2418%	12,748.71		0.00	0.00	0.00	0.00	12,748.71	0.003495	11,601.06	11,601.06				11,601.06	
77 FAIRFIELD CITY	1,181,608.28	18.5162%	976,155.59		0.00	0.00	0.00	0.00	976,155.59	0.267598	888,281.14	888,281.14				888,281.14	
102 SOLANO IRRIG DIST	5,735.00	0.0899%	4,737.83		0.00	0.00	0.00	0.00	4,737.83	0.001299	4,311.32	4,311.32				4,311.32	
178 ROCKVILLE CEMETERY	90,255.59	1.4143%	74,562.36		140,948.69	140,948.69	(50,693.10)	90,255.59	0.00	0.000000	0.00	90,255.59				90,255.59	
500 CO SCHOOL SER FUND SUP	72,089.57	1.1297%	59,554.96		0.00	0.00	0.00	0.00	59,554.96	0.016326	54,193.76	54,193.76	0.011297	0.0352387	32,429.75	86,623.51	
503 DEVELOPMENT CENTER	15,232.36	0.2387%	12,583.82		0.00	0.00	0.00	0.00	12,583.82	0.003450	11,451.02	11,451.02	0.002387	0.0074459	6,852.33	18,303.35	
527 SOLANO COMM COL M & O	193,894.13	3.0384%	160,180.70		63,814.67	63,814.67	0.00	63,814.67	96,366.03	0.026417	87,691.07	151,505.74	0.030384	0.0947790	87,223.97	238,729.71	
611 F-S UNIF SCHL DIST M & O	1,733,418.45	27.1633%	1,432,019.51		0.00	0.00	0.00	0.00	1,432,019.51	0.392566	1,303,107.75	1,303,107.75	0.271633	0.8473265	779,784.52	2,082,892.27	
998 CO SCHOOL SER FUND SUPP	7,656.19	0.1200%	6,324.97		0.00	0.00	0.00	0.00	6,324.97	0.001734	5,755.59	5,755.59	0.001200	0.0037425	3,444.16	9,199.75	
999 CO SUP-BOARD OF EDUCATION	23,459.57	0.3676%	19,380.53		0.00	0.00	0.00	0.00	19,380.53	0.005313	17,635.88	17,635.88	0.003676	0.0114675	10,553.38	28,189.26	
83 ERAF	1,224,184.56	19.1834%	1,011,328.90		0.00	0.00	0.00	0.00	1,011,328.90	0.277240	920,288.11	920,288.11			(920,288.11)	0.00	
	6,381,466.89	100.0000%	5,271,886.38	0.00	0.00	3,126,033.98	3,126,033.98	(1,173,611.38)	1,952,422.60	3,647,846.35	1.000000	3,319,463.78	5,271,886.38	0.320577	1.0000000	-	5,271,886.38
			G	B1	B2	B3	B					G					

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
FY 2015/16 Second Apportionment - ROPS 16/17A

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	TOTAL			
1 GENERAL COUNTY	1,392,968.66			1,392,968.66		1,392,968.66													
4 COUNTY FREE LIBRARY	159,101.77			159,101.77		159,101.77													
6 ACO CAP OUTLAY	36,264.07			36,264.07		36,264.07													
7 MOSQUITO ABATEMENT	31,529.13			31,529.13			31,529.13												
10 AVIATION	5,350.43			5,350.43		5,350.43													
16 RECREATION	9,106.22			9,106.22		9,106.22													
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00												
27 SOLANO CO WATER AGENCY	107,363.29			107,363.29			107,363.29												
32 ZONE OF BENEFIT 2	0.00			0.00			0.00												
36 LIB SPEC TAX ZONE 1	56,668.77			56,668.77		56,668.77													
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	90,255.59			90,255.59			90,255.59												
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	63,814.67			63,814.67							63,814.67	63,814.67							
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		0.0352387		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
	1,952,422.60	1.0000000	0.00	1,952,422.60	0.00	1,659,459.92	229,148.01	0.00	0.00	0.00	63,814.67	0.00	63,814.67	0.00	0.00	0.00	0.00	0.00	0.00
	(0.00)																		

Note 1-split for AB 1290 pass-thru only

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

**Fund 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT
FY 2015/16 Second Apportionment - ROPS 16-17A**

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

		PTP JEs					PTP AJ JE										
		Pass-through Payments Allocations Per Pertinent Code					Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPTTF	Calculation of ERAF Distribution Factor		PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF	
Calculate TRA Allocation Ratios	34188	Allocation "as if" no Pass-Through Pmt	34183(a)(1)			34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Paymen	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment	Q = M + P		ERAF Distribution Factor	ERAF Distribution			
H	$I = H / \Sigma H$	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = \text{Sum}(K1, K2, K3)$	$L = (K/\text{Sum}(K))$ *Insufficient Cash	$M = K + L$	$N = \text{If } M > J, 0, \text{ Else } J - M$ Limit by J	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$						
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT					2,538,387.45						
Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated												
1 GENERAL COUNTY	677,476.62	22.1325%	622,767.85	60,958.81		60,958.81	0.00	60,958.81	561,809.04	0.221325	561,809.04	622,767.85				622,767.85	
4 COUNTY FREE LIBRARY	76,978.38	2.5148%	70,762.09	6,926.46		6,926.46	0.00	6,926.46	63,835.63	0.025148	63,835.63	70,762.09				70,762.09	
6 ACO CAP OUTLAY	17,547.96	0.5733%	16,130.90	1,578.96		1,578.96	0.00	1,578.96	14,551.94	0.005733	14,551.94	16,130.90				16,130.90	
7 MOSQUITO ABATEMENT	15,256.56	0.4984%	14,024.53	1,372.78		1,372.78	0.00	1,372.78	12,651.75	0.004984	12,651.75	14,024.53				14,024.53	
10 AVIATION	2,588.64	0.0846%	2,379.60	232.92		232.92	0.00	232.92	2,146.68	0.000846	2,146.68	2,379.60				2,379.60	
16 RECREATION	4,402.21	0.1438%	4,046.71	396.10		396.10	0.00	396.10	3,650.61	0.001438	3,650.61	4,046.71				4,046.71	
27 SOLANO CO WATER AGENCY	51,949.61	1.6971%	47,754.49	4,674.39		4,674.39	0.00	4,674.39	43,080.10	0.016971	43,080.10	47,754.49				47,754.49	
36 LIB SPEC TAX ZONE 1	27,417.75	0.8957%	25,203.66	2,467.03		2,467.03	0.00	2,467.03	22,736.63	0.008957	22,736.63	25,203.66				25,203.66	
48 B A A Q M D	7,461.19	0.2437%	6,858.67	671.36		671.36	0.00	671.36	6,187.31	0.002437	6,187.31	6,858.67				6,858.67	
77 FAIRFIELD CITY	584,156.42	19.0838%	536,983.60	52,561.96		52,561.96	0.00	52,561.96	484,421.64	0.190838	484,421.64	536,983.60				536,983.60	
102 SOLANO IRRIG DIST	33.25	0.0011%	30.56	2.94		2.94	0.00	2.94	27.62	0.000011	27.62	30.56				30.56	
178 ROCKVILLE CEMETERY	839.46	0.0274%	771.67	74.13		74.13	0.00	74.13	697.54	0.000275	697.54	771.67				771.67	
180 S-F CEMETERY	14,557.94	0.4756%	13,382.33	1,310.38		1,310.38	0.00	1,310.38	12,071.95	0.004756	12,071.95	13,382.33				13,382.33	
500 CO SCHOOL SER FUND SUP	34,872.85	1.1393%	32,056.73	3,137.83		3,137.83	0.00	3,137.83	28,918.90	0.011393	28,918.90	32,056.73	0.011393	0.0352323	19,125.82	51,182.55	
503 DEVELOPMENT CENTER	7,378.49	0.2410%	6,782.65	663.92		663.92	0.00	663.92	6,118.73	0.002410	6,118.73	6,782.65	0.002410	0.0074545	4,046.69	10,829.34	
527 SOLANO COMM COL M & O	93,809.26	3.0647%	86,233.81	8,440.88		8,440.88	0.00	8,440.88	77,792.93	0.030647	77,792.93	86,233.81	0.030647	0.0947762	51,449.17	137,682.98	
611 F-S UNIF SCHL DIST M & O	838,682.67	27.3990%	770,955.89	75,464.04		75,464.04	0.00	75,464.04	695,491.85	0.273990	695,491.85	770,955.89	0.273990	0.8473278	459,970.93	1,230,926.82	
998 CO SCHOOL SER FUND SUPP	3,699.98	0.1209%	3,401.20	332.92		332.92	0.00	332.92	3,068.28	0.001209	3,068.28	3,401.20	0.001209	0.0037381	2,029.23	5,430.43	
999 CO SUP-BOARD OF EDUCATION	11,353.96	0.3709%	10,437.08	1,021.63		1,021.63	0.00	1,021.63	9,415.45	0.003709	9,415.45	10,437.08	0.003709	0.0114710	6,227.02	16,664.10	
83 ERAF	590,536.93	19.2923%	542,848.86	53,135.99		53,135.99	0.00	53,135.99	489,712.87	0.192923	489,712.87	542,848.86			(542,848.86)	0.00	
TOTAL	3,061,000.13	100.0000%	2,813,812.88	275,425.43	0.00	0.00	275,425.43	0.00	275,425.43	2,538,387.45	1.000000	2,538,387.45	2,813,812.88	0.323357	1.0000000	0.00	2,813,812.88
			G	B1	B2	B3	B					G					
			-	0.00	0.00	0.00	0.00					0.00					

Fund 095 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010541/8010571)
FY 2015/16 Second Apportionment - ROPS 16-17A

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		Ratio	Amount					Note 1			Note 1			Note 1			
								TOTAL	PROP TAX 43.30%	FACILITIES 56.70%	TOTAL	PROP TAX 47.50%	FACILITIES 52.50%	TOTAL	PROP TAX 19.00%	FACILITIES 81.00%	
1 GENERAL COUNTY	60,958.81			60,958.81		60,958.81											
4 COUNTY FREE LIBRARY	6,926.46			6,926.46		6,926.46											
6 ACO CAP OUTLAY	1,578.96			1,578.96		1,578.96											
7 MOSQUITO ABATEMENT	1,372.78			1,372.78			1,372.78										
10 AVIATION	232.92			232.92		232.92											
16 RECREATION	396.10			396.10		396.10											
27 SOLANO CO WATER AGENCY	4,674.39			4,674.39			4,674.39										
36 LIB SPEC TAX ZONE 1	2,467.03			2,467.03		2,467.03											
48 B A A Q M D	671.36			671.36			671.36										
77 FAIRFIELD CITY	52,561.96			52,561.96	52,561.96												
102 SOLANO IRRIG DIST	2.94			2.94			2.94										
178 ROCKVILLE CEMETERY	74.13			74.13			74.13										
180 S-F CEMETERY	1,310.38			1,310.38			1,310.38										
500 CO SCHOOL SER FUND SUP	3,137.83			3,137.83											3,137.83	596.19	2,541.64
503 DEVELOPMENT CENTER	663.92			663.92											663.92	126.15	537.78
527 SOLANO COMM COL M & O	8,440.88			8,440.88						8,440.88	4,009.42	4,431.46					
611 F-S UNIF SCHL DIST M & O	75,464.04			75,464.04				75,464.04	32,675.93	42,788.11							
998 CO SCHOOL SER FUND SUPP	332.92			332.92											332.92	63.26	269.67
999 CO SUP-BOARD OF EDUCATION	1,021.63			1,021.63											1,021.63	194.11	827.52
83 ERAF	53,135.99		(53,135.99)	0.00													
Sub-Total (SCOE)															5,156.30	979.70	4,176.60
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.0352323	1,872.10	1,872.10											1,872.10	355.70	1,516.40
503 DEVELOPMENT CENTER		0.0074545	396.10	396.10											396.10	75.26	320.84
527 SOLANO COMM COL M & O		0.0947762	5,036.03	5,036.03						5,036.03	2,392.11	2,643.92					
611 F-S UNIF SCHL DIST M & O		0.8473278	45,023.61	45,023.61				45,023.61	19,495.22	25,528.39							
998 CO SCHOOL SER FUND SUPP		0.0037381	198.63	198.63											198.63	37.74	160.89
999 CO SUP-BOARD OF EDUCATION		0.0114710	609.52	609.52											609.52	115.81	493.71
Sub-Total (SCOE)															3,076.35	584.51	2,491.84
TOTAL	275,425.43	1.0000000	(0.00)	275,425.43	52,561.96	72,560.28	8,105.98	120,487.65	52,171.15	68,316.50	13,476.91	6,401.53	7,075.38	8,232.65	1,564.21	6,668.45	
	0.00																

Note 1- split for AB 1290 pass-thru only

Fund 096 - HIGHWAY 12 REDEVELOPMENT

FY 2015/16 Second Apportionment- ROPS 16-17A

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	34188(a)(1)			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	Q = M + P							
			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							2,423,968.32							
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT													
1 GENERAL COUNTY	1,008,797.71	21.9998%	533,267.41	-	-	0.00	0.00	0.00	533,267.41	0.219998	533,267.41	533,267.41				533,267.41		
4 COUNTY FREE LIBRARY	112,639.30	2.4564%	59,543.02	-	-	0.00	0.00	0.00	59,543.02	0.024564	59,543.01	59,543.01				59,543.01		
6 ACO CAP OUTLAY	25,676.15	0.5599%	13,572.84	-	-	0.00	0.00	0.00	13,572.84	0.005599	13,572.84	13,572.84				13,572.84		
7 MOSQUITO ABATEMENT	22,325.28	0.4869%	11,801.52	-	-	0.00	0.00	0.00	11,801.52	0.004869	11,801.53	11,801.53				11,801.53		
10 AVIATION	3,787.77	0.0826%	2,002.28	-	-	0.00	0.00	0.00	2,002.28	0.000826	2,002.27	2,002.27				2,002.27		
16 RECREATION	6,442.36	0.1405%	3,405.54	-	-	0.00	0.00	0.00	3,405.54	0.001405	3,405.53	3,405.53				3,405.53		
23 SUISUN RESOURCE CONSERVATION	183.82	0.0040%	97.17	-	-	0.00	0.00	0.00	97.17	0.000040	97.18	97.18				97.18		
27 SOLANO CO WATER AGENCY	76,015.09	1.6577%	40,182.85	-	-	0.00	0.00	0.00	40,182.85	0.016577	40,182.85	40,182.85				40,182.85		
36 LIB SPEC TAX ZONE 1	40,118.46	0.8749%	21,207.29	-	-	0.00	0.00	0.00	21,207.29	0.008749	21,207.30	21,207.30				21,207.30		
48 B A A Q M D	10,917.31	0.2381%	5,771.07	-	-	0.00	0.00	0.00	5,771.07	0.002381	5,771.08	5,771.08				5,771.08		
77 FAIRFIELD CITY	854,777.27	18.6409%	451,849.61	-	-	0.00	0.00	0.00	451,849.61	0.186409	451,849.61	451,849.61				451,849.61		
102 SOLANO IRRIG DIST	63,735.80	1.3899%	33,691.81	-	-	0.00	0.00	0.00	33,691.81	0.013899	33,691.80	33,691.80				33,691.80		
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	21,719.93	0.4737%	11,481.52	-	-	0.00	0.00	0.00	11,481.52	0.004737	11,481.51	11,481.51				11,481.51		
500 CO SCHOOL SER FUND SUP	51,028.79	1.1128%	26,974.68	-	-	0.00	0.00	0.00	26,974.68	0.011128	26,974.67	26,974.67	0.011128	0.0352325	16,576.06	43,550.73		
503 DEVELOPMENT CENTER	10,794.39	0.2354%	5,706.10	-	-	0.00	0.00	0.00	5,706.10	0.002354	5,706.09	5,706.09	0.002354	0.0074529	3,506.42	9,212.51		
527 SOLANO COMM COL M & O	137,270.46	2.9936%	72,563.47	-	-	0.00	0.00	0.00	72,563.47	0.029936	72,563.48	72,563.48	0.029936	0.0947776	44,590.58	117,154.06		
611 F-S UNIF SCHL DIST M & O	1,227,219.03	26.7631%	648,728.58	-	-	0.00	0.00	0.00	648,728.58	0.267631	648,728.60	648,728.60	0.267631	0.8473263	398,646.67	1,047,375.27		
998 CO SCHOOL SER FUND SUPP	5,415.05	0.1181%	2,862.49	-	-	0.00	0.00	0.00	2,862.49	0.001181	2,862.49	2,862.49	0.001181	0.0037388	1,759.01	4,621.50		
999 CO SUP-BOARD OF EDUCATION	16,615.24	0.3623%	8,783.09	-	-	0.00	0.00	0.00	8,783.09	0.003623	8,783.08	8,783.08	0.003623	0.0114719	5,397.25	14,180.33		
83 ERAF	890,013.31	19.4093%	470,475.98	-	-	0.00	0.00	0.00	470,475.98	0.194093	470,475.99	470,475.99			(470,475.99)	0.00		
TOTAL	4,585,492.52	100.0000%	2,423,968.32	0.00	0.00	0.00	0.00	0.00	2,423,968.32	1.000000	2,423,968.32	2,423,968.32	0.315853	1.0000000	0.00	2,423,968.32		
		G	B1	B2	B3	B						G				-		

**Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
 FY 2015/16 Second Apportionment - ROPS 16-17A**

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

		PTP JEs					PTP AJ JE											
		Pass-through Payments Allocations Per Pertinent Code					Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF			
Calculate TRA Allocation Ratios	34188	Allocation "as if" no Pass-Through Pmt	34183(a)(1)			Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment								
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					736,724.32							
Taxing Agencies	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated													
1	GENERAL COUNTY	380,831.16	22.1372%	201,172.89		172,032.61	172,032.61	0.00	172,032.61	29,140.28	0.039554	29,140.28	201,172.89			201,172.89		
4	COUNTY FREE LIBRARY	43,272.00	2.5153%	22,858.30			0.00	0.00	0.00	22,858.30	0.031027	22,858.30	22,858.30			22,858.30		
6	ACO CAP OUTLAY	9,864.29	0.5734%	5,210.78			0.00	0.00	0.00	5,210.78	0.007073	5,210.78	5,210.78			5,210.78		
7	MOSQUITO ABATEMENT	8,576.18	0.4985%	4,530.34			0.00	0.00	0.00	4,530.34	0.006149	4,530.34	4,530.34			4,530.34		
10	AVIATION	1,455.15	0.0846%	768.68			0.00	0.00	0.00	768.68	0.001043	768.68	768.68			768.68		
16	RECREATION	2,474.63	0.1438%	1,307.21			0.00	0.00	0.00	1,307.21	0.001774	1,307.21	1,307.21			1,307.21		
27	SOLANO CO WATER AGENCY	29,202.54	1.6975%	15,426.15			0.00	0.00	0.00	15,426.15	0.020939	15,426.15	15,426.15			15,426.15		
36	LIB SPEC TAX ZONE 1	15,412.39	0.8959%	8,141.55			0.00	0.00	0.00	8,141.55	0.011051	8,141.55	8,141.55			8,141.55		
48	B A A Q M D	4,194.15	0.2438%	2,215.55			0.00	0.00	0.00	2,215.55	0.003007	2,215.55	2,215.55			2,215.55		
77	FAIRFIELD CITY	328,356.85	19.0869%	173,453.49			0.00	0.00	0.00	173,453.49	0.235439	173,453.49	173,453.49			173,453.49		
79	SUISUN CITY	18.24	0.0011%	9.64			0.00	0.00	0.00	9.64	0.000013	9.64	9.64			9.64		
180	S-F CEMETERY	8,343.88	0.4850%	4,407.63			0.00	0.00	0.00	4,407.63	0.005983	4,407.63	4,407.63			4,407.63		
500	CO SCHOOL SER FUND SUP	19,603.12	1.1395%	10,355.29			0.00	0.00	0.00	10,355.29	0.014056	10,355.29	10,355.29	0.011395	0.0352323	6,177.63	16,532.92	
503	DEVELOPMENT CENTER	4,147.71	0.2411%	2,191.01			0.00	0.00	0.00	2,191.01	0.002974	2,191.01	2,191.01	0.002411	0.0074546	1,307.09	3,498.10	
527	SOLANO COMM COL M & O	52,733.15	3.0653%	27,856.12			0.00	0.00	0.00	27,856.12	0.037811	27,856.12	27,856.12	0.030653	0.0947762	16,618.06	44,474.18	
611	F-S UNIF SCHL DIST M & O	471,450.21	27.4047%	249,042.11			0.00	0.00	0.00	249,042.11	0.338040	249,042.11	249,042.11	0.274047	0.8473278	148,570.48	397,612.59	
998	CO SCHOOL SER FUND SUPP	2,079.87	0.1209%	1,098.68			0.00	0.00	0.00	1,098.68	0.001491	1,098.68	1,098.68	0.001209	0.0037381	655.44	1,754.12	
999	CO SUP-BOARD OF EDUCATION	6,382.41	0.3710%	3,371.49			0.00	0.00	0.00	3,371.49	0.004576	3,371.49	3,371.49	0.003710	0.0114710	2,011.32	5,382.81	
83	ERAF	331,928.16	19.2945%	175,340.02			0.00	0.00	0.00	175,340.02	0.238000	175,340.02	175,340.02			(175,340.02)	-	
TOTAL		1,720,326.09	100.0000%	908,756.93	0.00	0.00	172,032.61	172,032.61	0.00	172,032.61	736,724.32	1.000000	736,724.32	908,756.93	0.323425	1.0000000	0.00	908,756.93
			G	B1	B2	B3	B						G					

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010741/8010771)
FY 2015/16 Second Apportionment - ROPS 16-17A

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		Ratio	Amount					Note 1			Note 1			Note 1				
								PROP TAX 43.30%	FACILITIES 56.70%	TOTAL	PROP TAX 47.50%	FACILITIES 52.50%	TOTAL	PROP TAX 19.00%	FACILITIES 81.00%	TOTAL		
1	GENERAL COUNTY		172,032.61	172,032.61		172,032.61												
4	COUNTY FREE LIBRARY		0.00	0.00		0.00												
6	ACO CAP OUTLAY		0.00	0.00		0.00												
7	MOSQUITO ABATEMENT		0.00	0.00			0.00											
10	AVIATION		0.00	0.00		0.00												
16	RECREATION		0.00	0.00		0.00												
27	SOLANO CO WATER AGENCY		0.00	0.00			0.00											
36	LIB SPEC TAX ZONE 1		0.00	0.00		0.00												
48	B A A Q M D		0.00	0.00			0.00											
77	FAIRFIELD CITY		0.00	0.00	0.00													
79	SUISUN CITY		0.00	0.00	0.00													
180	S-F CEMETERY		0.00	0.00			0.00											
500	CO SCHOOL SER FUND SUP		0.00	0.00									0.00	0.00	0.00			
503	DEVELOPMENT CENTER		0.00	0.00									0.00	0.00	0.00			
527	SOLANO COMM COL M & O		0.00	0.00					0.00	0.00	0.00							
611	F-S UNIF SCHL DIST M & O		0.00	0.00				0.00	0.00	0.00								
998	CO SCHOOL SER FUND SUPP		0.00	0.00									0.00	0.00	0.00			
999	CO SUP-BOARD OF EDUCATION		0.00	0.00									0.00	0.00	0.00			
83	ERAF		0.00	0.00														
	Sub-Total (SCOE)															0.00	0.00	0.00
	ERAF Distribution																	
500	CO SCHOOL SER FUND SUP	0.0352323	0.00	0.00									0.00	0.00	0.00			
503	DEVELOPMENT CENTER	0.0074546	0.00	0.00									0.00	0.00	0.00			
527	SOLANO COMM COL M & O	0.0947762	0.00	0.00					0.00	0.00	0.00							
611	F-S UNIF SCHL DIST M & O	0.8473278	0.00	0.00				0.00	0.00	0.00								
998	CO SCHOOL SER FUND SUPP	0.0037381	0.00	0.00									0.00	0.00	0.00			
999	CO SUP-BOARD OF EDUCATION	0.0114710	0.00	0.00									0.00	0.00	0.00			
	Sub-Total (SCOE)															0.00	0.00	0.00
	TOTAL	1.0000000	0.00	172,032.61	0.00	172,032.61	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 2015/16 Second Apportionment - ROPS 16-17A
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								441,725.88						
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	248,429.83	21.9709%	167,544.08	70,492.91		70,492.91	0.00	70,492.91	97,051.17	0.219709	97,051.17	167,544.08	167,544.08				
4	COUNTY FREE LIBRARY	28,227.56	2.4964%	19,037.01	8,009.68		8,009.68	0.00	8,009.68	11,027.33	0.024964	11,027.33	19,037.01	19,037.01				
6	ACO CAP OUTLAY	6,434.65	0.5691%	4,339.61	1,825.86		1,825.86	0.00	1,825.86	2,513.75	0.005691	2,513.75	4,339.61	4,339.61				
7	MOSQUITO ABATEMENT	5,594.62	0.4948%	3,773.08	1,587.49		1,587.49	0.00	1,587.49	2,185.59	0.004948	2,185.59	3,773.08	3,773.08				
10	AVIATION	949.22	0.0839%	640.17	269.34		269.34	0.00	269.34	370.83	0.000840	370.83	640.17	640.17				
16	RECREATION	1,614.34	0.1428%	1,088.73	458.07		458.07	0.00	458.07	630.66	0.001428	630.66	1,088.73	1,088.73				
27	SOLANO CO WATER AGENCY	19,049.57	1.6847%	12,847.27	5,405.40		5,405.40	0.00	5,405.40	7,441.87	0.016847	7,441.87	12,847.27	12,847.27				
36	LIB SPEC TAX ZONE 1	10,053.86	0.8892%	6,780.45	2,852.82		2,852.82	0.00	2,852.82	3,927.63	0.008892	3,927.63	6,780.45	6,780.45				
48	B A A Q M D	2,735.92	0.2420%	1,845.14	776.33		776.33	0.00	776.33	1,068.81	0.002420	1,068.81	1,845.14	1,845.14				
77	FAIRFIELD CITY	214,207.62	18.9443%	144,464.23	60,782.24		60,782.24	0.00	60,782.24	83,681.99	0.189443	83,681.99	144,464.23	144,464.23				
102	SOLANO IRRIG DIST	6,797.64	0.6012%	4,584.41	1,928.85		1,928.85	0.00	1,928.85	2,655.56	0.006012	2,655.56	4,584.41	4,584.41				
180	S-F CEMETERY	5,443.02	0.4814%	3,670.84	1,544.48		1,544.48	0.00	1,544.48	2,126.36	0.004814	2,126.36	3,670.84	3,670.84				
500	CO SCHOOL SER FUND SUP	12,787.71	1.1309%	8,624.19	3,628.56		3,628.56	0.00	3,628.56	4,995.63	0.011309	4,995.63	8,624.20	13,809.56				
503	DEVELOPMENT CENTER	2,705.39	0.2393%	1,824.55	767.67		767.67	0.00	767.67	1,056.88	0.002393	1,056.88	1,824.56	2,921.58				
527	SOLANO COMM COL M & O	34,399.70	3.0423%	23,199.58	9,761.05		9,761.05	0.00	9,761.05	13,438.53	0.030423	13,438.53	23,199.60	37,148.52				
611	F-S UNIF SCHL DIST M & O	307,541.45	27.1987%	207,409.71	87,266.08		87,266.08	0.00	87,266.08	120,143.63	0.271987	120,143.63	207,409.65	332,116.28				
998	CO SCHOOL SER FUND SUPP	1,356.82	0.1200%	915.06	385.01		385.01	0.00	385.01	530.05	0.001200	530.05	915.07	1,465.26				
999	CO SUP-BOARD OF EDUCATION	4,163.62	0.3682%	2,808.00	1,181.45		1,181.45	0.00	1,181.45	1,626.55	0.003682	1,626.55	2,808.01	4,496.34				
83	ERAF	218,229.22	19.3000%	147,176.45	61,923.39		61,923.39	0.00	61,923.39	85,253.06	0.193000	85,253.06	147,176.45	0.00				
TOTAL		1,130,721.76	100.0000%	762,572.56	320,846.68	0.00	0.00	320,846.68	0.00	320,846.68	441,725.88	1.000000	441,725.88	762,572.56	0.320994	1.0000000	0.00	762,572.56
		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 2015/16 Second Apportionment - ROPS 16-17A

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			70,492.91		70,492.91												
4	COUNTY FREE LIBRARY			8,009.68		8,009.68												
6	ACO CAP OUTLAY			1,825.86		1,825.86												
7	MOSQUITO ABATEMENT			1,587.49		1,587.49												
10	AVIATION			269.34		269.34												
16	RECREATION			458.07		458.07												
27	SOLANO CO WATER AGENCY			5,405.40		5,405.40												
36	LIB SPEC TAX ZONE 1			2,852.82		2,852.82												
48	B A A Q M D			776.33		776.33												
77	FAIRFIELD CITY			60,782.24	60,782.24													
102	SOLANO IRRIG DIST			1,928.85		1,928.85												
180	S-F CEMETERY			1,544.48		1,544.48												
500	CO SCHOOL SER FUND SUP			3,628.56		3,628.56								3,628.56	689.43	2,939.13		
503	DEVELOPMENT CENTER			767.67		767.67								767.67	145.86	621.81		
527	SOLANO COMM COL M & O			9,761.05		9,761.05				9,761.05	4,636.50	5,124.55						
611	F-S UNIF SCHL DIST M & O			87,266.08		87,266.08		87,266.08	37,786.21	49,479.87								
998	CO SCHOOL SER FUND SUPP			385.01		385.01								385.01	73.15	311.86		
999	CO SUP-BOARD OF EDUCATION			1,181.45		1,181.45								1,181.45	224.48	956.97		
83	ERAF		(61,923.39)	0.00		0.00												
	Sub-Total (SCOE)													5,962.69	1,132.92	4,829.77		
ERAF Breakdown																		
500	CO SCHOOL SER FUND SUP	0.0352323	2,181.70	2,181.70										2,181.70	414.52	1,767.18		
503	DEVELOPMENT CENTER	0.0074538	461.56	461.56										461.56	87.70	373.86		
527	SOLANO COMM COL M & O	0.0947768	5,868.90	5,868.90						5,868.90	2,787.73	3,081.17						
611	F-S UNIF SCHL DIST M & O	0.8473274	52,469.39	52,469.39				52,469.39	22,719.25	29,750.14								
998	CO SCHOOL SER FUND SUPP	0.0037383	231.49	231.49										231.49	43.98	187.51		
999	CO SUP-BOARD OF EDUCATION	0.0114715	710.35	710.35										710.35	134.97	575.38		
	Sub-Total (SCOE)													3,585.10	681.17	2,903.93		
	TOTAL	320,846.68	1.0000000	(0.00)	320,846.68	60,782.24	83,908.68	11,242.55	139,735.47	60,505.46	79,230.01	15,629.95	7,424.23	8,205.72	9,547.79	1,814.09	7,733.70	
		0.00		0.00											0.00			

Note 1 - split for AB 1290 pass-thru only