

**Fund 090 - CORDELIA REDEVELOPMENT  
FY 2016/17- 2nd Appt (ROPS 17-18A)**

**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	Allocation "as if" no Pass-Through Pmt	34188(a)(2)	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 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	N= If M>J, 0, Else J-M Limit by J	O=N/Sum N	P=O*(Sum J - Sum M)	Q = M + P				
Post ERAF			AB	H&S 33676	H&S 33401	Total PT					3,794,577.06					
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		1290 Statutory	2% Inflation	Negotiated											
Boundaries/RPPTF	Residual Balance															
1 GENERAL COUNTY	1,526,352.51	21.8462529%	1,296,515.90		2,407,648.92	2,407,648.92	(881,296.41)	1,526,352.51	0.00	0.000000	0.00	1,526,352.51			1,526,352.51	
4 COUNTY FREE LIBRARY	174,656.10	2.4998035%	148,356.56		211,265.15	211,265.15	(36,609.05)	174,656.10	0.00	0.000000	0.00	174,656.10			174,656.10	
6 ACO CAP OUTLAY	39,809.35	0.5697801%	33,814.90		62,145.54	62,145.54	(22,336.19)	39,809.35	0.00	0.000000	0.00	39,809.35			39,809.35	
7 MOSQUITO ABATEMENT	34,600.72	0.4952304%	29,390.58		45,203.40	45,203.40	(10,602.68)	34,600.72	0.00	0.000000	0.00	34,600.72			34,600.72	
10 AVIATION	5,873.22	0.0840618%	4,988.84		9,168.04	9,168.04	(3,294.82)	5,873.22	0.00	0.000000	0.00	5,873.22			5,873.22	
16 RECREATION	9,998.65	0.1431078%	8,493.06		15,608.37	15,608.37	(5,609.72)	9,998.65	0.00	0.000000	0.00	9,998.65			9,998.65	
23 SUISUN RESOURCE CONSERVATION	17.00	0.0002433%	14.44		0.00	0.00	0.00	0.00	14.44	0.000004	13.36	13.36			13.36	
27 SOLANO CO WATER AGENCY	117,774.64	1.6856752%	100,040.25		117,624.60	117,624.60	0.00	117,624.60	0.00	0.000000	0.00	117,624.60			117,624.60	
32 ZONE OF BENEFIT 2	22,577.63	0.3231473%	19,177.91		0.00	0.00	0.00	0.00	19,177.91	0.004670	17,722.53	17,722.53			17,722.53	
36 LIB SPEC TAX ZONE 1	62,316.48	0.8919182%	52,932.93		94,345.37	94,345.37	(32,028.89)	62,316.48	0.00	0.000000	0.00	62,316.48			62,316.48	
48 B A Q M D	16,930.67	0.2423239%	14,381.26		0.00	0.00	0.00	0.00	14,381.26	0.003502	13,289.90	13,289.90			13,289.90	
77 FAIRFIELD CITY	1,289,361.32	18.4542650%	1,095,210.58		0.00	0.00	0.00	0.00	1,095,210.58	0.266722	1,012,096.31	1,012,096.31			1,012,096.31	
102 SOLANO IRRIG DIST	5,950.15	0.0851628%	5,054.18		0.00	0.00	0.00	0.00	5,054.18	0.001231	4,670.63	4,670.63			4,670.63	
178 ROCKVILLE CEMETERY	99,052.22	1.4177065%	84,137.04		108,384.88	108,384.88	(9,332.66)	99,052.22	0.00	0.000000	0.00	99,052.22			99,052.22	
500 CO SCHOOL SER FUND SUP	79,083.82	1.1319044%	67,175.46		0.00	0.00	0.00	0.00	67,175.46	0.016360	62,077.61	62,077.61	0.0113190	0.0352398	36,993.79	99,071.40
503 DEVELOPMENT CENTER	16,706.22	0.2391114%	14,190.61		0.00	0.00	0.00	0.00	14,190.61	0.003456	13,113.72	13,113.72	0.0023911	0.0074443	7,814.83	20,928.55
527 SOLANO COMM COL M & O	212,700.46	3.0443217%	180,672.24		69,867.93	69,867.93	0.00	69,867.93	110,804.31	0.026985	102,395.52	172,263.45	0.0304432	0.0947794	99,496.93	271,760.38
611 F-S UNIF SCHL DIST M & O	1,901,538.36	27.2161822%	1,615,206.61		0.00	0.00	0.00	0.00	1,615,206.61	0.393359	1,492,630.54	1,492,630.54	0.2721618	0.8473265	889,500.81	2,382,131.35
998 CO SCHOOL SER FUND SUPP	8,400.62	0.1202357%	7,135.66		0.00	0.00	0.00	0.00	7,135.66	0.001738	6,594.14	6,594.14	0.0012024	0.0037433	3,929.64	10,523.78
999 CO SUP-BOARD OF EDUCATION	25,733.04	0.3683097%	21,858.18		0.00	0.00	0.00	0.00	21,858.18	0.005323	20,199.41	20,199.41	0.0036831	0.0114667	12,037.39	32,236.80
83 ERAF	1,337,359.98	19.1412562%	1,135,981.65		0.00	0.00	0.00	0.00	1,135,981.65	0.276651	1,049,773.39	1,049,773.39			(1,049,773.39)	0.00
<b>6,986,793.16</b>	<b>100.0000000%</b>	<b>5,934,728.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,141,262.20</b>	<b>3,141,262.20</b>	<b>(1,001,110.42)</b>	<b>2,140,151.78</b>	<b>4,106,190.85</b>	<b>1.000000</b>	<b>3,794,577.06</b>	<b>5,934,728.84</b>	0.3212007	1.0000000	-	<b>5,934,728.84</b>
		G	B1	B2	B3	B					G					

**Fund 090 - CORDELIA REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)**  
[FY 2016/17- 2nd Appt \(ROPS 17-18A\)](#)

**SUMMARY OF PASS-THRU PAYMENTS**

Taxing Agencies	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		Ratio	Amount					Note 1			Note 1			Note 1			
								PROF TAX	FACILITIES	TOTAL	PROF TAX	FACILITIES**	TOTAL	PROF TAX	FACILITIES	TOTAL	PROF TAX
								43.30%	56.70%		100.00%		19.00%	81.00%			
1 GENERAL COUNTY	1,526,352.51			1,526,352.51		1,526,352.51											
4 COUNTY FREE LIBRARY	174,656.10			174,656.10		174,656.10											
6 ACO CAP OUTLAY	39,809.35			39,809.35		39,809.35											
7 MOSQUITO ABATEMENT	34,600.72			34,600.72			34,600.72										
10 AVIATION	5,873.22			5,873.22		5,873.22											
16 RECREATION	9,998.65			9,998.65		9,998.65											
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00										
27 SOLANO CO WATER AGENCY	117,624.60			117,624.60			117,624.60										
32 ZONE OF BENEFIT 2	0.00			0.00			0.00										
36 LIB SPEC TAX ZONE 1	62,316.48			62,316.48		62,316.48											
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	99,052.22			99,052.22			99,052.22										
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	69,867.93			69,867.93						69,867.93	69,867.93						
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		0.0352398		0.00													
503 DEVELOPMENT CENTER		0.0074443		0.00													
527 SOLANO COMM COL M & O		0.0947794		0.00													
611 F-S UNIF SCHL DIST M & O		0.8473265		0.00													
998 CO SCHOOL SER FUND SUPP		0.0037433		0.00													
999 CO SUP-BOARD OF EDUCATION		0.0114667		0.00													
Sub-Total SCOE															0.00	0.00	0.00
	2,140,151.78	1.0000000	0.00	2,140,151.78	0.00	1,819,006.31	251,277.54	0.00	0.00	0.00	69,867.93	0.00	69,867.93	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 2016/17 - 2nd Appt (ROPS 17-18A)**

**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			
$H$	$I = H / \sum H$	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = \text{Sum}(K1, K2, K3)$	$L = (K/\text{Sum}(K))$ *Insufficient Cash	$M = K + L$	$N = \text{If } M > J, 0, \text{ Else } J - M$ Limit by J	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$						
<b>Post ERAF (Fd 95 + 149)</b>																	
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	731,466.04	22.1475280%	689,605.62	76,212.49		76,212.49	0.00	76,212.49	613,393.13	0.221475	613,393.13	689,605.62					689,605.62
4 COUNTY FREE LIBRARY	83,113.72	2.5165399%	78,357.28	8,659.74		8,659.74	0.00	8,659.74	69,697.54	0.025165	69,697.54	78,357.28					78,357.28
6 ACO CAP OUTLAY	18,946.75	0.5736749%	17,862.47	1,974.09		1,974.09	0.00	1,974.09	15,888.38	0.005737	15,888.38	17,862.47					17,862.47
7 MOSQUITO ABATEMENT	16,468.17	0.4986277%	15,525.73	1,715.85		1,715.85	0.00	1,715.85	13,809.88	0.004986	13,809.88	15,525.73					15,525.73
10 AVIATION	2,794.97	0.0846270%	2,635.02	291.22		291.22	0.00	291.22	2,343.80	0.000846	2,343.80	2,635.02					2,635.02
16 RECREATION	4,753.15	0.1439172%	4,481.14	495.24		495.24	0.00	495.24	3,985.90	0.001439	3,985.90	4,481.14					4,481.14
27 SOLANO CO WATER AGENCY	56,050.53	1.6971132%	52,842.86	5,839.98		5,839.98	0.00	5,839.98	47,002.88	0.016971	47,002.88	52,842.86					52,842.86
36 LIB SPEC TAX ZONE 1	29,654.08	0.8978743%	27,957.03	3,089.70		3,089.70	0.00	3,089.70	24,867.33	0.008979	24,867.33	27,957.03					27,957.03
48 B A A Q M D	8,050.18	0.2437457%	7,589.49	838.76		838.76	0.00	838.76	6,750.73	0.002437	6,750.73	7,589.49					7,589.49
77 FAIRFIELD CITY	630,537.40	19.0915834%	594,452.95	65,696.62		65,696.62	0.00	65,696.62	528,756.33	0.190916	528,756.33	594,452.95					594,452.95
102 SOLANO IRRIG DIST	43.32	0.0013116%	40.84	4.45		4.45	0.00	4.45	36.39	0.000013	36.39	40.84					40.84
178 ROCKVILLE CEMETERY	980.01	0.0296730%	923.93	100.55		100.55	0.00	100.55	823.38	0.000297	823.38	923.93					923.93
180 S-F CEMETERY	15,705.33	0.4755304%	14,806.55	1,636.90		1,636.90	0.00	1,636.90	13,169.65	0.004755	13,169.65	14,806.55					14,806.55
500 CO SCHOOL SER FUND SUP	37,625.72	1.1392419%	35,472.47	3,920.28		3,920.28	0.00	3,920.28	31,552.19	0.011392	31,552.19	35,472.47	0.0113924	0.0352323	21,132.13		56,604.60
503 DEVELOPMENT CENTER	7,960.94	0.2410435%	7,505.35	829.45		829.45	0.00	829.45	6,675.90	0.002410	6,675.90	7,505.35	0.0024104	0.0074545	4,471.19		11,976.54
527 SOLANO COMM COL M & O	101,214.59	3.0646031%	95,422.28	10,545.70		10,545.70	0.00	10,545.70	84,876.58	0.030646	84,876.58	95,422.28	0.0306460	0.0947762	56,846.21		152,268.49
611 F-S UNIF SCHL DIST M & O	904,888.54	27.3984621%	853,103.50	94,281.66		94,281.66	0.00	94,281.66	758,821.84	0.273985	758,821.84	853,103.50	0.2739846	0.8473278	508,222.01		1,361,325.51
998 CO SCHOOL SER FUND SUPP	3,992.07	0.1208729%	3,763.61	415.94		415.94	0.00	415.94	3,347.67	0.001209	3,347.67	3,763.61	0.0012087	0.0037381	2,242.11		6,005.72
999 CO SUP-BOARD OF EDUCATION	12,250.25	0.3709163%	11,549.19	1,276.37		1,276.37	0.00	1,276.37	10,272.82	0.003709	10,272.82	11,549.19	0.0037092	0.0114710	6,880.24		18,429.43
83 ERAF	636,202.54	19.2631140%	599,793.89	66,286.77		66,286.77	0.00	66,286.77	533,507.12	0.192631	533,507.12	599,793.89			(599,793.89)		0.00
<b>TOTAL</b>	<b>3,302,698.30</b>	<b>100.0000000%</b>	<b>3,113,691.20</b>	<b>344,111.76</b>	<b>0.00</b>	<b>0.00</b>	<b>344,111.76</b>	<b>0.00</b>	<b>344,111.76</b>	<b>2,769,579.44</b>	<b>1.000000</b>	<b>2,769,579.44</b>	<b>3,113,691.20</b>	<b>0.3233514</b>	<b>1.0000000</b>	<b>0.00</b>	<b>3,113,691.20</b>
			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 2016/17 - 2nd Appt \(ROPS 17-18A\)](#)

**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	76,212.49			76,212.49		76,212.49											
4 COUNTY FREE LIBRARY	8,659.74			8,659.74		8,659.74											
6 ACO CAP OUTLAY	1,974.09			1,974.09		1,974.09											
7 MOSQUITO ABATEMENT	1,715.85			1,715.85			1,715.85										
10 AVIATION	291.22			291.22		291.22											
16 RECREATION	495.24			495.24		495.24											
27 SOLANO CO WATER AGENCY	5,839.98			5,839.98			5,839.98										
36 LIB SPEC TAX ZONE 1	3,089.70			3,089.70		3,089.70											
48 B A A Q M D	838.76			838.76			838.76										
77 FAIRFIELD CITY	65,696.62			65,696.62	65,696.62												
102 SOLANO IRRIG DIST	4.45			4.45			4.45										
178 ROCKVILLE CEMETERY	100.55			100.55			100.55										
180 S-F CEMETERY	1,636.90			1,636.90			1,636.90										
500 CO SCHOOL SER FUND SUP	3,920.28			3,920.28											3,920.28	744.85	3,175.43
503 DEVELOPMENT CENTER	829.45			829.45											829.45	157.60	671.85
527 SOLANO COMM COL M & O	10,545.70			10,545.70						10,545.70	5,009.21	5,536.49					
611 F-S UNIF SCHL DIST M & O	94,281.66			94,281.66				94,281.66	40,823.96	53,457.70							
998 CO SCHOOL SER FUND SUPP	415.94			415.94											415.94	79.03	336.91
999 CO SUP-BOARD OF EDUCATION	1,276.37			1,276.37											1,276.37	242.51	1,033.86
83 ERAF	66,286.77		(66,286.77)	0.00													
Sub-Total (SCOE)															6,442.04	1,223.99	5,218.05
ERAF Breakdown																	
500 CO SCHOOL SER FUND SUP		0.03523232	2,335.44	2,335.44											2,335.44	443.73	1,891.71
503 DEVELOPMENT CENTER		0.00745454	494.14	494.14											494.14	93.89	400.25
527 SOLANO COMM COL M & O		0.09477624	6,282.41	6,282.41						6,282.41	2,984.14	3,298.27					
611 F-S UNIF SCHL DIST M & O		0.84732778	56,166.61	56,166.61				56,166.61	24,320.14	31,846.47							
998 CO SCHOOL SER FUND SUPP		0.00373813	247.79	247.79											247.79	47.08	200.71
999 CO SUP-BOARD OF EDUCATION		0.01147100	760.38	760.38											760.38	144.47	615.91
Sub-Total (SCOE)															3,837.75	729.17	3,108.58
<b>TOTAL</b>	<b>344,111.76</b>	<b>1.00000000</b>	<b>0.00</b>	<b>344,111.76</b>	<b>65,696.62</b>	<b>90,722.48</b>	<b>10,136.49</b>	<b>150,448.27</b>	<b>65,144.10</b>	<b>85,304.17</b>	<b>16,828.11</b>	<b>7,993.35</b>	<b>8,834.76</b>	<b>10,279.79</b>	<b>1,953.16</b>	<b>8,326.63</b>	
	0.00																

Note 1 - split for AB 1290 pass-thru only

**Fund 096 - HIGHWAY 12 REDEVELOPMENT**

**FY 2016/17 - 2nd Appt (ROPS 17-18A)**

**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	34188(a)(2)	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	Residual: Additional Payment	Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF	
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)	Q = M + P					
Post ERAF																	
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT											
2	3	4	5	6	7	8											
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated													
1 GENERAL COUNTY	1,133,938.84	22.05813666%	647,538.57	-	-	0.00	0.00	0.00	647,538.57	0.220581	647,538.57	647,538.57			647,538.57		
4 COUNTY FREE LIBRARY	126,217.31	2.45526348%	72,076.70	-	-	0.00	0.00	0.00	72,076.70	0.024553	72,076.70	72,076.70			72,076.70		
6 ACO CAP OUTLAY	28,771.56	0.55968358%	16,430.07	-	-	0.00	0.00	0.00	16,430.07	0.005597	16,430.07	16,430.07			16,430.07		
7 MOSQUITO ABATEMENT	25,009.78	0.48650695%	14,281.90	-	-	0.00	0.00	0.00	14,281.90	0.004865	14,281.90	14,281.90			14,281.90		
10 AVIATION	4,244.41	0.08256519%	2,423.78	-	-	0.00	0.00	0.00	2,423.78	0.000826	2,423.78	2,423.78			2,423.78		
16 RECREATION	7,219.08	0.14043047%	4,122.48	-	-	0.00	0.00	0.00	4,122.48	0.001404	4,122.48	4,122.48			4,122.48		
23 SUISUN RESOURCE CONSERVATION	189.12	0.00367897%	108.00	-	-	0.00	0.00	0.00	108.00	0.000037	108.00	108.00			108.00		
27 SOLANO CO WATER AGENCY	85,118.18	1.65577570%	48,606.94	-	-	0.00	0.00	0.00	48,606.94	0.016558	48,606.94	48,606.94			48,606.94		
36 LIB SPEC TAX ZONE 1	45,032.09	0.87599429%	25,715.68	-	-	0.00	0.00	0.00	25,715.68	0.008760	25,715.68	25,715.68			25,715.68		
48 B A A Q M D	12,224.73	0.23780361%	6,980.96	-	-	0.00	0.00	0.00	6,980.96	0.002378	6,980.96	6,980.96			6,980.96		
77 FAIRFIELD CITY	957,546.15	18.62682808%	546,809.09	-	-	0.00	0.00	0.00	546,809.09	0.186268	546,809.09	546,809.09			546,809.09		
102 SOLANO IRRIG DIST	71,815.87	1.39701033%	41,010.63	-	-	0.00	0.00	0.00	41,010.63	0.013970	41,010.63	41,010.63			41,010.63		
178 ROCKVILLE CEMETERY	0.00	0.00000000%	0.00	-	-	0.00	0.00	0.00	0.00	0.000000	0.00	0.00			0.00		
180 S-F CEMETERY	24,357.05	0.47380971%	13,909.16	-	-	0.00	0.00	0.00	13,909.16	0.004738	13,909.16	13,909.16			13,909.16		
500 CO SCHOOL SER FUND SUP	57,139.72	1.11152005%	32,629.78	-	-	0.00	0.00	0.00	32,629.78	0.011115	32,629.78	32,629.78	0.0111152	0.0352326	20,063.56	52,693.34	
503 DEVELOPMENT CENTER	12,087.11	0.23512662%	6,902.38	-	-	0.00	0.00	0.00	6,902.38	0.002351	6,902.38	6,902.38	0.0023513	0.0074530	4,244.19	11,146.57	
527 SOLANO COMM COL M & O	153,709.11	2.99005240%	87,775.97	-	-	0.00	0.00	0.00	87,775.97	0.029901	87,775.97	87,775.97	0.0299005	0.0947776	53,972.05	141,748.02	
611 F-S UNIF SCHL DIST M & O	1,374,182.95	26.73152573%	784,730.56	-	-	0.00	0.00	0.00	784,730.56	0.267315	784,730.56	784,730.56	0.2673153	0.8473262	482,518.35	1,267,248.91	
998 CO SCHOOL SER FUND SUPP	6,063.56	0.11795240%	3,462.61	-	-	0.00	0.00	0.00	3,462.61	0.001180	3,462.61	3,462.61	0.0011795	0.0037388	2,129.10	5,591.71	
999 CO SUP-BOARD OF EDUCATION	18,604.87	0.36191431%	10,624.35	-	-	0.00	0.00	0.00	10,624.35	0.003619	10,624.35	10,624.35	0.0036191	0.0114718	6,532.73	17,157.08	
83 ERAF	997,211.32	19.39842151%	569,459.98	-	-	0.00	0.00	0.00	569,459.98	0.193984	569,459.98	569,459.98			(569,459.98)	0.00	
<b>TOTAL</b>	<b>5,140,682.81</b>	<b>100.00000000%</b>	<b>2,935,599.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935,599.59</b>	<b>1.000000</b>	<b>2,935,599.59</b>	<b>2,935,599.59</b>	<b>0.3154809</b>	<b>1.000000</b>	<b>0.00</b>	<b>2,935,599.59</b>	
		G	B1	B2	B3	B						G				-	

**Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT  
FY 2016/17 - 2nd Appt (ROPS 17-18A)**

**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 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)	L = (K/Sum(K)) *Insufficient Cash	M = K + L			748,589.24						
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	379,333.89	22.15257093%	203,765.16		171,236.96	171,236.96	0.00	171,236.96	32,528.20	0.043453	32,528.20	203,765.16				203,765.16	
4 COUNTY FREE LIBRARY	43,102.28	2.51711341%	23,153.07			0.00	0.00	0.00	23,153.07	0.030929	23,153.07	23,153.07				23,153.07	
6 ACO CAP OUTLAY	9,825.69	0.57380663%	5,278.02			0.00	0.00	0.00	5,278.02	0.007051	5,278.02	5,278.02				5,278.02	
7 MOSQUITO ABATEMENT	8,540.28	0.49874026%	4,587.54			0.00	0.00	0.00	4,587.54	0.006128	4,587.54	4,587.54				4,587.54	
10 AVIATION	1,449.45	0.08464588%	778.60			0.00	0.00	0.00	778.60	0.001040	778.60	778.60				778.60	
16 RECREATION	2,464.96	0.14395035%	1,324.09			0.00	0.00	0.00	1,324.09	0.001769	1,324.09	1,324.09				1,324.09	
27 SOLANO CO WATER AGENCY	29,067.48	1.69750014%	15,614.05			0.00	0.00	0.00	15,614.05	0.020858	15,614.05	15,614.05				15,614.05	
36 LIB SPEC TAX ZONE 1	15,378.43	0.89807874%	8,260.76			0.00	0.00	0.00	8,260.76	0.011035	8,260.76	8,260.76				8,260.76	
48 B A A Q M D	4,174.75	0.24379981%	2,242.53			0.00	0.00	0.00	2,242.53	0.002996	2,242.53	2,242.53				2,242.53	
77 FAIRFIELD CITY	326,977.19	19.09501274%	175,640.93			0.00	0.00	0.00	175,640.93	0.234629	175,640.93	175,640.93				175,640.93	
79 SUISUN CITY	17.94	0.00104768%	9.64			0.00	0.00	0.00	9.64	0.000013	9.64	9.64				9.64	
180 S-F CEMETERY	8,317.62	0.48573738%	4,467.94			0.00	0.00	0.00	4,467.94	0.005968	4,467.94	4,467.94				4,467.94	
500 CO SCHOOL SER FUND SUP	19,512.45	1.13949988%	10,481.42			0.00	0.00	0.00	10,481.42	0.014002	10,481.42	10,481.42	0.0113950	0.0352323	6,243.48	16,724.90	
503 DEVELOPMENT CENTER	4,128.52	0.24109997%	2,217.70			0.00	0.00	0.00	2,217.70	0.002963	2,217.70	2,217.70	0.0024110	0.0074546	1,321.02	3,538.72	
527 SOLANO COMM COL M & O	52,489.27	3.06530010%	28,195.43			0.00	0.00	0.00	28,195.43	0.037665	28,195.43	28,195.43	0.0306530	0.0947762	16,795.21	44,990.64	
611 F-S UNIF SCHL DIST M & O	469,269.75	27.40470008%	252,075.61			0.00	0.00	0.00	252,075.61	0.336734	252,075.61	252,075.61	0.2740470	0.8473278	150,154.18	402,229.79	
998 CO SCHOOL SER FUND SUPP	2,070.26	0.12090006%	1,112.07			0.00	0.00	0.00	1,112.07	0.001486	1,112.07	1,112.07	0.0012090	0.0037381	662.43	1,774.50	
999 CO SUP-BOARD OF EDUCATION	6,352.89	0.37100005%	3,412.56			0.00	0.00	0.00	3,412.56	0.004559	3,412.56	3,412.56	0.0037100	0.0114710	2,032.76	5,445.32	
83 ERAF	329,896.50	19.26549591%	177,209.08			0.00	0.00	0.00	177,209.08	0.236724	177,209.08	177,209.08			(177,209.08)	-	
<b>TOTAL</b>	<b>1,712,369.60</b>	<b>100.00000000%</b>	<b>919,826.20</b>	<b>0.00</b>	<b>0.00</b>	<b>171,236.96</b>	<b>171,236.96</b>	<b>0.00</b>	<b>171,236.96</b>	<b>748,589.24</b>	<b>1.000000</b>	<b>748,589.24</b>	<b>919,826.20</b>	<b>0.3234250</b>	<b>1.0000000</b>	<b>0.00</b>	<b>919,826.20</b>
			G	B1	B2	B3	B					G					

**Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010741/8010771)**  
FY 2016/17 - 2nd Appt (ROPS 17-18A)

**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	171,236.96			171,236.96		171,236.96												
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		171,236.96	1.0000000	0.00	171,236.96	0.00	171,236.96	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 2016/17 - 2nd Appt (ROPS 17-18A)**

**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		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)	Q = M + P		
Post ERAF															PT & RB			
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			ERAF Distribution	Final Amount of Allocation from RPTTF				
Taxing Agencies		Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT											
1	GENERAL COUNTY	275,169.25	21.9905603%	189,986.89	79,807.23		79,807.23	0.00	79,807.23	110,179.66	0.219906	110,179.66	189,986.89			<b>189,986.89</b>		
4	COUNTY FREE LIBRARY	31,266.10	2.4986767%	21,587.25	9,068.09		9,068.09	0.00	9,068.09	12,519.16	0.024987	12,519.16	21,587.25			<b>21,587.25</b>		
6	ACO CAP OUTLAY	7,127.38	0.5695950%	4,921.00	2,067.15		2,067.15	0.00	2,067.15	2,853.85	0.005696	2,853.85	4,921.00			<b>4,921.00</b>		
7	MOSQUITO ABATEMENT	6,195.21	0.4950990%	4,277.40	1,796.79		1,796.79	0.00	1,796.79	2,480.61	0.004951	2,480.61	4,277.40			<b>4,277.40</b>		
10	AVIATION	1,051.41	0.0840247%	725.93	304.94		304.94	0.00	304.94	420.99	0.000840	420.99	725.93			<b>725.93</b>		
16	RECREATION	1,788.14	0.1429022%	1,234.60	518.62		518.62	0.00	518.62	715.98	0.001429	715.98	1,234.60			<b>1,234.60</b>		
27	SOLANO CO WATER AGENCY	21,085.27	1.6850610%	14,558.04	6,115.35		6,115.35	0.00	6,115.35	8,442.69	0.016851	8,442.69	14,558.04			<b>14,558.04</b>		
36	LIB SPEC TAX ZONE 1	11,155.33	0.8914945%	7,702.04	3,235.37		3,235.37	0.00	3,235.37	4,466.67	0.008915	4,466.67	7,702.04			<b>7,702.04</b>		
48	B A A Q M D	3,028.29	0.2420101%	2,090.84	878.29		878.29	0.00	878.29	1,212.55	0.002420	1,212.55	2,090.84			<b>2,090.84</b>		
77	FAIRFIELD CITY	237,199.10	18.9561182%	163,770.91	68,794.74		68,794.74	0.00	68,794.74	94,976.17	0.189561	94,976.17	163,770.91			<b>163,770.91</b>		
102	SOLANO IRRIG DIST	7,330.19	0.5858031%	5,061.03	2,125.97		2,125.97	0.00	2,125.97	2,935.06	0.005858	2,935.06	5,061.03			<b>5,061.03</b>		
180	S-F CEMETERY	6,033.63	0.4821864%	4,165.84	1,749.93		1,749.93	0.00	1,749.93	2,415.91	0.004822	2,415.91	4,165.84			<b>4,165.84</b>		
500	CO SCHOOL SER FUND SUP	14,154.24	1.1311569%	9,772.60	4,105.15		4,105.15	0.00	4,105.15	5,667.45	0.011312	5,667.45	9,772.60	0.0113116	0.0352322	5,865.78	<b>15,638.38</b>	
503	DEVELOPMENT CENTER	2,994.50	0.2393099%	2,067.51	868.49		868.49	0.00	868.49	1,199.02	0.002393	1,199.02	2,067.51	0.0023931	0.0074538	1,240.98	<b>3,308.49</b>	
527	SOLANO COMM COL M & O	38,075.74	3.0428796%	26,288.88	11,043.09		11,043.09	0.00	11,043.09	15,245.79	0.030429	15,245.79	26,288.88	0.0304288	0.0947768	15,779.30	<b>42,068.18</b>	
611	F-S UNIF SCHL DIST M & O	340,406.22	27.2040689%	235,028.87	98,727.85		98,727.85	0.00	98,727.85	136,301.02	0.272041	136,301.02	235,028.87	0.2720407	0.8473274	141,070.71	<b>376,099.58</b>	
998	CO SCHOOL SER FUND SUPP	1,501.82	0.1200204%	1,036.91	435.56		435.56	0.00	435.56	601.35	0.001200	601.35	1,036.91	0.0012002	0.0037383	622.38	<b>1,659.29</b>	
999	CO SUP-BOARD OF EDUCATION	4,608.56	0.3682999%	3,181.92	1,336.61		1,336.61	0.00	1,336.61	1,845.31	0.003683	1,845.31	3,181.92	0.0036830	0.0114715	1,909.87	<b>5,091.79</b>	
83	ERAF	241,135.89	19.2707334%	166,489.02	69,936.53		69,936.53	0.00	69,936.53	96,552.49	0.192707	96,552.49	166,489.02		(166,489.02)		<b>0.00</b>	
<b>TOTAL</b>		<b>1,251,306.27</b>	<b>100.0000%</b>	<b>863,947.48</b>	<b>362,915.75</b>	<b>0.00</b>	<b>0.00</b>	<b>362,915.75</b>	<b>0.00</b>	<b>362,915.75</b>	<b>501,031.73</b>	<b>1.000000</b>	<b>501,031.73</b>	<b>863,947.48</b>	<b>0.3210574</b>	<b>1.0000000</b>	<b>0.00</b>	<b>863,947.48</b>
		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 2016/17 - 2nd Appt \(ROPS 17-18A\)](#)

**SUMMARY OF PASS-THRU PAYMENTS**

	ADJUSTED	ERAF DISTRIBUTION		ADJUSTED PASS-THRU	SPECIAL	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION							
						CITY	COUNTY	DISTRICT	TOTAL	PROP TAX		TOTAL	PROP TAX		TOTAL	PROP TAX			
										FACILITIES			FACILITIES			FACILITIES			
										Note 1			Note 1			Note 1			
PASS THRU	Ratio	Amount	AFTER ERAF																
1	GENERAL COUNTY			79,807.23															
4	COUNTY FREE LIBRARY			9,068.09															
6	ACO CAP OUTLAY			2,067.15															
7	MOSQUITO ABATEMENT			1,796.79															
10	AVIATION			304.94															
16	RECREATION			518.62															
27	SOLANO CO WATER AGENCY			6,115.35															
36	LIB SPEC TAX ZONE 1			3,235.37															
48	B A A Q M D			878.29															
77	FAIRFIELD CITY			68,794.74		68,794.74													
102	SOLANO IRRIG DIST			2,125.97															
180	S-F CEMETERY			1,749.93															
500	CO SCHOOL SER FUND SUP			4,105.15													4,105.15	779.98	3,325.17
503	DEVELOPMENT CENTER			868.49													868.49	165.01	703.48
527	SOLANO COMM COL M & O			11,043.09															
611	F-S UNIF SCHL DIST M & O			98,727.85															
998	CO SCHOOL SER FUND SUPP			435.56															
999	CO SUP-BOARD OF EDUCATION			1,336.61															
83	ERAF		(69,936.53)	0.00															
	Sub-Total (SCOE)																6,745.81	1,281.71	5,464.10
ERAF Breakdown																			
500	CO SCHOOL SER FUND SUP	0.0352322	2,464.02	2,464.02													2,464.02	468.16	1,995.86
503	DEVELOPMENT CENTER	0.0074538	521.29	521.29													521.29	99.05	422.24
527	SOLANO COMM COL M & O	0.0947768	6,628.36	6,628.36															
611	F-S UNIF SCHL DIST M & O	0.8473274	59,259.15	59,259.15															
998	CO SCHOOL SER FUND SUPP	0.0037383	261.44	261.44															
999	CO SUP-BOARD OF EDUCATION	0.0114715	802.27	802.27															
	Sub-Total (SCOE)																4,049.02	769.31	3,279.71
	<b>TOTAL</b>	<b>362,915.75</b>	<b>1.0000000</b>	<b>0.00</b>	<b>362,915.75</b>	<b>68,794.74</b>	<b>95,001.40</b>	<b>12,666.33</b>	<b>157,987.00</b>	<b>68,408.37</b>	<b>89,578.63</b>	<b>17,671.45</b>	<b>8,393.94</b>	<b>9,277.51</b>	<b>10,794.83</b>	<b>2,051.02</b>	<b>8,743.81</b>		
		0.00		0.00											0.00				

Note 1 - split for AB 1290 pass-thru only