

Fund 090 - CORDELIA REDEVELOPMENT

FY 2018/19 1st Dist (ROPS 18-19B)

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

Taxing Agencies	PTP JEs						PTP AJ JE		Residual Payment after Pass-through		Total Allocation from RPPTF	PT & RB ERAF Distribution		Final Amount of Allocation from RPPTF		
	Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code 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)	Calculation of ERAF Distribution Factor		PT & RB ERAF Distribution	
			H	I = H / Σ H	J = G * I	K1 = B1										K2 = B2
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	2,102,083.57	21.82658459%	2,058,008.71	3,318,958.95	3,318,958.95	(1,216,875.38)	2,102,083.57	0.00	0.0000000	0.00	2,102,083.57			2,102,083.57		
4 COUNTY FREE LIBRARY	243,842.35	2.53189069%	238,729.66	291,234.42	291,234.42	(47,392.07)	243,842.35	0.00	0.0000000	0.00	243,842.35			243,842.35		
6 ACO CAP OUTLAY	55,438.38	0.57563386%	54,275.99	85,664.31	85,664.31	(30,225.93)	55,438.38	0.00	0.0000000	0.00	55,438.38			55,438.38		
7 MOSQUITO ABATEMENT	48,187.81	0.50034895%	47,177.45	62,297.47	62,297.47	(14,109.66)	48,187.81	0.00	0.0000000	0.00	48,187.81			48,187.81		
10 AVIATION	8,176.89	0.08490321%	8,005.45	12,634.44	12,634.44	(4,457.55)	8,176.89	0.00	0.0000000	0.00	8,176.89			8,176.89		
16 RECREATION	13,941.09	0.14475469%	13,648.79	21,540.99	21,540.99	(7,599.90)	13,941.09	0.00	0.0000000	0.00	13,941.09			13,941.09		
23 SUI SUN RESOURCE CONSERVATION	27.64	0.00028695%	27.06		0.00	0.00	0.00	27.06	0.0000041	26.80	26.80			26.80		
27 SOLANO CO WATER AGENCY	164,070.83	1.70359827%	160,630.72	162,135.30	162,135.30	0.00	162,135.30	0.00	0.0000000	0.00	162,135.30			162,135.30		
32 ZONE OF BENEFIT 2	36,443.71	0.37840632%	35,679.59		0.00	0.00	0.00	35,679.59	0.0054630	35,362.44	35,362.44			35,362.44		
36 LIB SPEC TAX ZONE 1	87,331.09	0.90678581%	85,500.01	130,060.18	130,060.18	(42,729.09)	87,331.09	0.00	0.0000000	0.00	87,331.09			87,331.09		
48 B A A Q M D	23,603.41	0.24508151%	23,108.51		0.00	0.00	0.00	23,108.51	0.0035382	22,903.05	22,903.05			22,903.05		
77 FAIRFIELD CITY	1,745,796.99	18.12715096%	1,709,192.50		0.00	0.00	0.00	1,709,192.50	0.2616975	1,693,998.26	1,693,998.26			1,693,998.26		
102 SOLANO IRRIG DIST	7,234.49	0.07511797%	7,082.80		0.00	0.00	0.00	7,082.80	0.0010845	7,019.84	7,019.84			7,019.84		
178 ROCKVILLE CEMETERY	138,342.83	1.43645644%	135,442.17	149,409.97	149,409.97	(11,067.14)	138,342.83	0.00	0.0000000	0.00	138,342.83			138,342.83		
500 CO SCHOOL SER FUND SUP	110,198.56	1.14422578%	107,888.00		0.00	0.00	0.00	107,888.00	0.0165189	106,928.88	106,928.88	0.0114423	0.0352460	62,578.22	169,507.10	
503 DEVELOPMENT CENTER	23,247.50	0.24138601%	22,760.07		0.00	0.00	0.00	22,760.07	0.0034848	22,557.71	22,557.71	0.0024139	0.0074355	13,201.50	35,759.21	
527 SOLANO COMM COL M & O	296,341.39	3.07700445%	290,127.94	96,313.38	96,313.38	0.00	96,313.38	193,814.56	0.0296753	192,091.59	288,404.97	0.0307700	0.0947820	168,282.73	456,687.70	
611 F-S UNIF SCHL DIST M & O	2,649,214.69	27.50761676%	2,593,668.05		0.00	0.00	0.00	2,593,668.05	0.3971211	2,570,611.13	2,570,611.13	0.2750762	0.8473263	1,504,403.75	4,075,014.88	
998 CO SCHOOL SER FUND SUPP	11,718.76	0.12167951%	11,473.05		0.00	0.00	0.00	11,473.05	0.0017567	11,371.06	11,371.06	0.0012168	0.0037481	6,654.70	18,025.76	
999 CO SUP-BOARD OF EDUCATION	35,836.96	0.37210630%	35,085.56		0.00	0.00	0.00	35,085.56	0.0053720	34,773.64	34,773.64	0.0037211	0.0114621	20,350.65	55,124.29	
83 ERAF	1,829,761.55	18.99898100%	1,791,396.56		0.00	0.00	0.00	1,791,396.56	0.2742839	1,775,471.55	1,775,471.55			(1,775,471.55)	0.00	
9,630,840.49	100.00000000%	9,428,908.64	0.00	0.00	4,330,249.41	4,330,249.41	(1,374,456.72)	2,955,792.69	6,531,176.31	1.0000000	6,473,115.95	9,428,908.64	0.3246402	1.0000000	-	9,428,908.64
		G	B1	B2	B3	B						G				

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
FY 2018/19 1st Dist (ROPS 18-19B)

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	43.30%	56.70%	TOTAL	100.00%	TOTAL	19.00%	81.00%
1 GENERAL COUNTY	2,102,083.57			2,102,083.57		2,102,083.57											
4 COUNTY FREE LIBRARY	243,842.35			243,842.35		243,842.35											
6 ACO CAP OUTLAY	55,438.38			55,438.38		55,438.38											
7 MOSQUITO ABATEMENT	48,187.81			48,187.81			48,187.81										
10 AVIATION	8,176.89			8,176.89		8,176.89											
16 RECREATION	13,941.09			13,941.09		13,941.09											
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00										
27 SOLANO CO WATER AGENCY	162,135.30			162,135.30			162,135.30										
32 ZONE OF BENEFIT 2	0.00			0.00			0.00										
36 LIB SPEC TAX ZONE 1	87,331.09			87,331.09		87,331.09											
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	138,342.83			138,342.83			138,342.83										
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	96,313.38			96,313.38							96,313.38	96,313.38					
611 F-S UNIF SCHL DIST M & O	0.00			0.00				0.00									
998 CO SCHOOL SER FUND SUPP	0.00			0.00													0.00
999 CO SUP-BOARD OF EDUCATION	0.00			0.00													0.00
83 ERAF	0.00		0.00	0.00													
Sub-Total SCOE																	0.00 0.00 0.00
<u>ERAF Breakdown</u>																	
500 CO SCHOOL SER FUND SUP		0.0352460		0.00													
503 DEVELOPMENT CENTER		0.0074355		0.00													
527 SOLANO COMM COL M & O		0.0947820		0.00													
611 F-S UNIF SCHL DIST M & O		0.8473263		0.00													
998 CO SCHOOL SER FUND SUPP		0.0037481		0.00													
999 CO SUP-BOARD OF EDUCATION		0.0114621		0.00													
Sub-Total SCOE																	0.00 0.00 0.00
	2,955,792.69	1.0000000	0.00	2,955,792.69	0.00	2,510,813.37	348,665.94	0.00	0.00	0.00	96,313.38	0.00 96,313.38	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 2018/19 1st Dist (ROPS 18-19B)**

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

Taxing Agencies	Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass-Through Pmt 34188(a)(2)	PTP JEs					PTP AJ JE					Total Allocation from RPTTF Q = M + P	Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF		
			Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)					Pass-through Payment Adjustment		Residual Payment after Pass-though								
			H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	Pass-through Payment Adjustment 34183(b)	Adjusted Pass- through Payment M = K + L	Residual Payment in Excess of Adj Pass-thru Paymen 34188(a)(1) N= If M>J, 0, Else J-M Limit by J					Ratio of Residual Payment after Excess Pass-through O=N/Sum N	Residual: Additional Payment 34188(a)(2) P=O*(Sum J - Sum M)
Property Tax Dollars from TRAs within RDA Boundaries/RPPTF	Weighted Ave Tax Sharing Ratio Residual Balance	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT													
1 GENERAL COUNTY	921,726.46	22.13591668%	911,959.44	97,742.45	97,742.45	0.00	97,742.45	814,216.99	0.2197213	814,216.99	911,959.44				911,959.44			
4 COUNTY FREE LIBRARY	105,005.10	2.52177214%	103,892.42	11,135.00	11,135.00	0.00	11,135.00	92,757.42	0.0250311	92,757.42	103,892.42				103,892.42			
6 ACO CAP OUTLAY	23,877.97	0.57344638%	23,624.95	2,532.08	2,532.08	0.00	2,532.08	21,092.87	0.0056920	21,092.87	23,624.95				23,624.95			
7 MOSQUITO ABATEMENT	20,759.90	0.49856381%	20,539.92	2,201.46	2,201.46	0.00	2,201.46	18,338.46	0.0049487	18,338.46	20,539.92				20,539.92			
10 AVIATION	3,522.40	0.08459287%	3,485.07	373.52	373.52	0.00	373.52	3,111.55	0.0008397	3,111.55	3,485.07				3,485.07			
16 RECREATION	5,990.39	0.14386355%	5,926.92	635.25	635.25	0.00	635.25	5,291.67	0.0014280	5,291.67	5,926.92				5,926.92			
27 SOLANO CO WATER AGENCY	70,665.43	1.69708064%	69,916.63	7,493.73	7,493.73	0.00	7,493.73	62,422.90	0.0168452	62,422.90	69,916.63				69,916.63			
36 LIB SPEC TAX ZONE 1	37,605.71	0.90312791%	37,207.23	3,987.53	3,987.53	0.00	3,987.53	33,219.70	0.0089645	33,219.70	37,207.23				37,207.23			
48 B A A Q M D	10,149.24	0.24374113%	10,041.69	1,076.30	1,076.30	0.00	1,076.30	8,965.39	0.0024194	8,965.39	10,041.69				10,041.69			
77 FAIRFIELD CITY	797,443.15	19.15116454%	788,993.10	57,132.17	57,132.17	0.00	57,132.17	731,860.93	0.1974970	731,860.93	788,993.10				788,993.10			
102 SOLANO IRRIG DIST	59.64	0.00143227%	59.01	6.29	6.29	0.00	6.29	52.72	0.0000142	52.72	59.01				59.01			
178 ROCKVILLE CEMETERY	1,341.39	0.03221432%	1,327.17	141.78	141.78	0.00	141.78	1,185.39	0.0003199	1,185.39	1,327.17				1,327.17			
180 S-F CEMETERY	19,792.86	0.47533964%	19,583.13	2,099.04	2,099.04	0.00	2,099.04	17,484.09	0.0047182	17,484.09	19,583.13				19,583.13			
500 CO SCHOOL SER FUND SUP	47,436.46	1.13922043%	46,933.81	5,030.42	5,030.42	0.00	5,030.42	41,903.39	0.0113079	41,903.39	46,933.81	0.011392204	0.035232320	27,873.62	74,807.43			
503 DEVELOPMENT CENTER	10,036.71	0.24103862%	9,930.35	1,064.34	1,064.34	0.00	1,064.34	8,866.01	0.0023926	8,866.01	9,930.35	0.002410386	0.007454530	5,897.56	15,827.91			
527 SOLANO COMM COL M & O	127,605.83	3.06454484%	126,253.67	13,531.98	13,531.98	0.00	13,531.98	112,721.69	0.0304186	112,721.69	126,253.67	0.030645448	0.094776250	74,981.07	201,234.74			
611 F-S UNIF SCHL DIST M & O	1,140,834.00	27.39793996%	1,128,745.23	120,979.90	120,979.90	0.00	120,979.90	1,007,765.33	0.2719515	1,007,765.33	1,128,745.23	0.273979400	0.847327780	670,352.96	1,799,098.19			
998 CO SCHOOL SER FUND SUPP	5,032.97	0.12087038%	4,979.64	533.73	533.73	0.00	533.73	4,445.91	0.0011998	4,445.91	4,979.64	0.001208704	0.003738120	2,957.37	7,937.01			
999 CO SUP-BOARD OF EDUCATION	15,444.44	0.37090923%	15,280.78	1,637.81	1,637.81	0.00	1,637.81	13,642.97	0.0036816	13,642.97	15,280.78	0.003709092	0.011471000	9,075.14	24,355.92			
83 ERAF	799,610.74	19.20322069%	791,137.72	84,802.36	84,802.36	0.00	84,802.36	706,335.36	0.1906088	706,335.36	791,137.72			(791,137.72)	0.00			
TOTAL	4,163,940.79	100.00000000%	4,119,817.88	414,137.14	0.00	0.00	414,137.14	3,705,680.74	1.0000000	3,705,680.74	4,119,817.88	0.323345235	1.000000000	0.00	4,119,817.88			
			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 2018/19 1st Dist \(ROPS 18-19B\)](#)

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		
		Ratio	Amount					Note 1			Note 1			Note 1		
								PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL
									43.30%	56.70%		47.50%	52.50%		19.00%	81.00%
1	97,742.45			97,742.45		97,742.45										
4	11,135.00			11,135.00		11,135.00										
6	2,532.08			2,532.08		2,532.08										
7	2,201.46			2,201.46			2,201.46									
10	373.52			373.52		373.52										
16	635.25			635.25		635.25										
27	7,493.73			7,493.73			7,493.73									
36	3,987.53			3,987.53		3,987.53										
48	1,076.30			1,076.30			1,076.30									
77	57,132.17			57,132.17	57,132.17											
102	6.29			6.29			6.29									
178	141.78			141.78			141.78									
180	2,099.04			2,099.04			2,099.04									
500	5,030.42			5,030.42										5,030.42	955.78	4,074.64
503	1,064.34			1,064.34										1,064.34	202.23	862.12
527	13,531.98			13,531.98							13,531.98	6,427.69	7,104.29			
611	120,979.90			120,979.90				120,979.90	52,384.30	68,595.60						
998	533.73			533.73										533.73	101.41	432.32
999	1,637.81			1,637.81										1,637.81	311.18	1,326.63
83	84,802.36		(84,802.36)	0.00												
Sub-Total (SCOE)														8,266.30	1,570.60	6,695.70
ERAF Breakdown																
500		0.03523232	2,987.79	2,987.79										2,987.79	567.68	2,420.11
503		0.00745453	632.16	632.16										632.16	120.11	512.05
527		0.09477625	8,037.25	8,037.25							8,037.25	3,817.70	4,219.55			
611		0.84732778	71,855.39	71,855.39				71,855.39	31,113.38	40,742.01						
998		0.00373812	317.00	317.00										317.00	60.23	256.77
999		0.01147100	972.77	972.77										972.77	184.83	787.94
Sub-Total (SCOE)														4,909.72	932.85	3,976.87
TOTAL	414,137.14	1.00000000	(0.00)	414,137.14	57,132.17	116,405.83	13,018.60	192,835.29	83,497.68	109,337.61	21,569.23	10,245.39	11,323.84	13,176.02	2,503.44	10,672.58
																(0.00)

Note 1- split for AB 1290 pass-thru only

Fund 096 - HIGHWAY 12 REDEVELOPMENT

FY 2018/19 1st Dist (ROPS 18-19B)

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

		PTP JE's						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	34188(a)(1)			K = Sum (K1, K2, K3)	Pass-through Payment Adjustment 34188(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)		P = O*(Sum J - Sum M)	Q = M + P			ERAF Distribution Factor
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, Else J-M Limit by J	O = N/Sum N								
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT						8,499,100.27						
Taxing Agencies	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated													
1	GENERAL COUNTY	2,010,435.86	22.08856389%	1,877,329.19	-	-	0.00	0.00	0.00	1,877,329.19	0.22088564	1,877,329.19	1,877,329.19					1,877,329.19
4	COUNTY FREE LIBRARY	223,641.91	2.45714311%	208,835.06	-	-	0.00	0.00	0.00	208,835.06	0.02457143	208,835.06	208,835.06					208,835.06
6	ACO CAP OUTLAY	50,853.65	0.55872661%	47,486.73	-	-	0.00	0.00	0.00	47,486.73	0.00558727	47,486.73	47,486.73					47,486.73
7	MOSQUITO ABATEMENT	44,216.65	0.48580621%	41,289.16	-	-	0.00	0.00	0.00	41,289.16	0.00485806	41,289.16	41,289.16					41,289.16
10	AVIATION	7,501.99	0.08242397%	7,005.30	-	-	0.00	0.00	0.00	7,005.30	0.00082424	7,005.30	7,005.30					7,005.30
16	RECREATION	12,760.09	0.14019452%	11,915.27	-	-	0.00	0.00	0.00	11,915.27	0.00140195	11,915.27	11,915.27					11,915.27
23	SUISUN RESOURCE CONSERVATION	351.01	0.00385650%	327.77	-	-	0.00	0.00	0.00	327.77	0.00003857	327.77	327.77					327.77
27	SOLANO CO WATER AGENCY	150,503.36	1.65357331%	140,538.85	-	-	0.00	0.00	0.00	140,538.85	0.01653573	140,538.85	140,538.85					140,538.85
36	LIB SPEC TAX ZONE 1	80,091.79	0.87996466%	74,789.08	-	-	0.00	0.00	0.00	74,789.08	0.00879965	74,789.08	74,789.08					74,789.08
48	B A A Q M D	21,615.44	0.23748777%	20,184.32	-	-	0.00	0.00	0.00	20,184.32	0.00237488	20,184.32	20,184.32					20,184.32
77	FAIRFIELD CITY	1,698,420.22	18.66046265%	1,585,971.43	-	-	0.00	0.00	0.00	1,585,971.43	0.18660463	1,585,971.43	1,585,971.43					1,585,971.43
102	SOLANO IRRIG DIST	128,347.81	1.41015135%	119,850.18	-	-	0.00	0.00	0.00	119,850.18	0.01410151	119,850.18	119,850.18					119,850.18
178	ROCKVILLE CEMETERY	0.00	0.00000000%	0.00	-	-	0.00	0.00	0.00	0.00	0.00000000	0.00	0.00					0.00
180	S-F CEMETERY	43,126.85	0.47383266%	40,271.51	-	-	0.00	0.00	0.00	40,271.51	0.00473833	40,271.51	40,271.51					40,271.51
500	CO SCHOOL SER FUND SUP	101,032.85	1.11004314%	94,343.68	-	-	0.00	0.00	0.00	94,343.68	0.01110043	94,343.68	94,343.68	0.01110043	0.03523260	57,977.66		152,321.34
503	DEVELOPMENT CENTER	21,372.12	0.23481449%	19,957.12	-	-	0.00	0.00	0.00	19,957.12	0.00234815	19,957.12	19,957.12	0.00234814	0.00745298	12,264.38		32,221.50
527	SOLANO COMM COL M & O	271,783.86	2.98607645%	253,789.63	-	-	0.00	0.00	0.00	253,789.63	0.02986076	253,789.63	253,789.63	0.02986076	0.09477762	155,963.06		409,752.69
611	F-S UNIF SCHL DIST M & O	2,429,788.58	26.69597221%	2,268,917.45	-	-	0.00	0.00	0.00	2,268,917.45	0.26695972	2,268,917.45	2,268,917.45	0.26695972	0.84732617	1,394,333.23		3,663,250.68
998	CO SCHOOL SER FUND SUPP	10,721.53	0.11779690%	10,011.68	-	-	0.00	0.00	0.00	10,011.68	0.00117797	10,011.68	10,011.68	0.00117797	0.00373886	6,152.54		16,164.22
999	CO SUP-BOARD OF EDUCATION	32,896.40	0.36143121%	30,718.40	-	-	0.00	0.00	0.00	30,718.40	0.00361431	30,718.40	30,718.40	0.00361431	0.01147177	18,877.59		49,595.99
83	ERAF	1,762,242.81	19.36167839%	1,645,568.46	-	-	0.00	0.00	0.00	1,645,568.46	0.19361678	1,645,568.46	1,645,568.46			(1,645,568.46)		0.00
TOTAL		9,101,704.78	100.00000000%	8,499,100.27	0.00	0.00	0.00	0.00	0.00	8,499,100.27	1.00000000	8,499,100.27	8,499,100.27	0.31506134	1.00000000	0.00		8,499,100.27
		G		B1	B2	B3	B						G					

**Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
FY 2018/19 1st Dist (ROPS 18-19B)**

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

Taxing Agencies	Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass- Through Pmt 34188(a)(2)	PTP JEs				PTP AJ JE					Total Allocation from RPTTF Q = M + P	Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF			
			Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)						Pass-through Payment Adjustment		Residual Payment after Pass-through							
			H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	Pass-through Payment Adjustment 34183(b)	Adjusted Pass- through Payment M = K + L					Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1) N= If M>J, 0, Else J-M Limit by J	Ratio of Residual Payment after Excess Pass-through O=N/Sum N	Residual: Additional Payment 34188(a)(2) P=O*(Sum J - Sum M)
			Property Tax Dollars from TRAs within RDA Boundaries/RPPTF	Weighted Ave Tax Sharing Ratio Residual Balance	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT	L = (K/Sum(K)) *Insufficient Cash								2,265,369.24	
1 GENERAL COUNTY	581,789.88	22.14137951%	559,765.66			262,773.36	262,773.36	0.00	262,773.36	296,992.30	0.1311011	296,992.30	559,765.66			559,765.66		
4 COUNTY FREE LIBRARY	66,278.79	2.52239487%	63,769.74			0.00	0.00	0.00	0.00	63,769.74	0.0281498	63,769.74	63,769.74			63,769.74		
6 ACO CAP OUTLAY	15,071.70	0.57358887%	14,501.14			0.00	0.00	0.00	0.00	14,501.14	0.0064012	14,501.14	14,501.14			14,501.14		
7 MOSQUITO ABATEMENT	13,103.53	0.49868570%	12,607.49			0.00	0.00	0.00	0.00	12,607.49	0.0055653	12,607.49	12,607.49			12,607.49		
10 AVIATION	2,223.31	0.08461326%	2,139.14			0.00	0.00	0.00	0.00	2,139.14	0.0009443	2,139.14	2,139.14			2,139.14		
16 RECREATION	3,781.12	0.14389948%	3,637.98			0.00	0.00	0.00	0.00	3,637.98	0.0016059	3,637.98	3,637.98			3,637.98		
27 SOLANO CO WATER AGENCY	44,603.74	1.69750009%	42,915.22			0.00	0.00	0.00	0.00	42,915.22	0.0189440	42,915.22	42,915.22			42,915.22		
36 LIB SPEC TAX ZONE 1	23,736.57	0.90335091%	22,838.00			0.00	0.00	0.00	0.00	22,838.00	0.0100814	22,838.00	22,838.00			22,838.00		
48 B A A Q M D	6,406.12	0.24379984%	6,163.61			0.00	0.00	0.00	0.00	6,163.61	0.0027208	6,163.61	6,163.61			6,163.61		
77 FAIRFIELD CITY	503,320.50	19.15504263%	484,266.79			0.00	0.00	0.00	0.00	484,266.79	0.2137695	484,266.79	484,266.79			484,266.79		
79 SUISUN CITY	25.44	0.00096827%	24.48			0.00	0.00	0.00	0.00	24.48	0.0000108	24.48	24.48			24.48		
180 S-F CEMETERY	12,780.94	0.48640870%	12,297.11			0.00	0.00	0.00	0.00	12,297.11	0.0054283	12,297.11	12,297.11			12,297.11		
500 CO SCHOOL SER FUND SUP	29,941.66	1.13950006%	28,808.19			0.00	0.00	0.00	0.00	28,808.19	0.0127168	28,808.19	28,808.19	0.0113950	0.0352323	17,107.09	45,915.28	
503 DEVELOPMENT CENTER	6,335.18	0.24109999%	6,095.35			0.00	0.00	0.00	0.00	6,095.35	0.0026907	6,095.35	6,095.35	0.0024110	0.0074546	3,619.59	9,714.94	
527 SOLANO COMM COL M & O	80,544.24	3.06529995%	77,495.15			0.00	0.00	0.00	0.00	77,495.15	0.0342086	77,495.15	77,495.15	0.0306530	0.0947762	46,018.76	123,513.91	
611 F-S UNIF SCHL DIST M & O	720,089.61	27.40469983%	692,829.89			0.00	0.00	0.00	0.00	692,829.89	0.3058353	692,829.89	692,829.89	0.2740470	0.8473278	411,421.49	1,104,251.38	
998 CO SCHOOL SER FUND SUPP	3,176.78	0.12089999%	3,056.52			0.00	0.00	0.00	0.00	3,056.52	0.0013492	3,056.52	3,056.52	0.0012090	0.0037381	1,815.05	4,871.57	
999 CO SUP-BOARD OF EDUCATION	9,748.45	0.37100009%	9,379.41			0.00	0.00	0.00	0.00	9,379.41	0.0041403	9,379.41	9,379.41	0.0037100	0.0114710	5,569.75	14,949.16	
83 ERAF	504,655.99	19.20586797%	485,551.73			0.00	0.00	0.00	0.00	485,551.73	0.2143367	485,551.73	485,551.73			(485,551.73)	-	
TOTAL	2,627,613.55	100.00000000%	2,528,142.60	0.00	0.00	262,773.36	262,773.36	0.00	262,773.36	2,265,369.24	1.0000000	2,265,369.24	2,528,142.60	0.3234250	1.0000000	0.00	2,528,142.60	

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010741/8010771)
FY 2018/19 1st Dist (ROPS 18-19B)

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
		Ratio	Amount	PASS-THRU	CITY		COUNTY	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	262,773.36			262,773.36														
4	0.00			0.00														
6	0.00			0.00														
7	0.00			0.00			0.00											
10	0.00			0.00														
16	0.00			0.00														
27	0.00			0.00														
36	0.00			0.00														
48	0.00			0.00														
77	0.00			0.00	0.00													
79	0.00			0.00	0.00													
180	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		262,773.36	1.0000000	0.00	262,773.36	0.00	262,773.36	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 2018/19 1st Dist (ROPS 18-19B)**

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)		34188(a)(1) N= If M>J, 0, Else J-M Limit by J			34188(a)(2)								
H		I = H / Σ H					K1 = B1 K2 = B2 K3 = B3		L = (K/Sum(K)) *Insufficient Cash			M = K + L		P = O*(Sum J - Sum M)		Q = M + P				
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio		AB		H&S 33676		H&S 33401		Total PT		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		Total PT								
1	GENERAL COUNTY	327,008.94	21.99632502%	251,673.20	105,040.39					105,040.39	0.00	105,040.39	146,632.81	0.2092141	146,632.81	251,673.20	251,673.20			
4	COUNTY FREE LIBRARY	37,251.79	2.50574923%	28,669.79	11,965.83					11,965.83	0.00	11,965.83	16,703.96	0.0238330	16,703.96	28,669.79	28,669.79			
6	ACO CAP OUTLAY	8,470.88	0.56979564%	6,519.38	2,720.98					2,720.98	0.00	2,720.98	3,798.40	0.0054195	3,798.40	6,519.38	6,519.38			
7	MOSQUITO ABATEMENT	7,364.95	0.49540518%	5,668.23	2,365.75					2,365.75	0.00	2,365.75	3,302.48	0.0047119	3,302.48	5,668.23	5,668.23			
10	AVIATION	1,249.59	0.08405369%	961.71	401.39					401.39	0.00	401.39	560.32	0.0007995	560.32	961.71	961.71			
16	RECREATION	2,125.25	0.14295549%	1,635.64	682.66					682.66	0.00	682.66	952.98	0.0013597	952.98	1,635.64	1,635.64			
27	SOLANO CO WATER AGENCY	25,069.32	1.68629301%	19,293.89	8,052.71					8,052.71	0.00	8,052.71	11,241.18	0.0160388	11,241.18	19,293.89	19,293.89			
36	LIB SPEC TAX ZONE 1	13,340.98	0.89738378%	10,267.51	4,285.24					4,285.24	0.00	4,285.24	5,982.27	0.0085354	5,982.27	10,267.51	10,267.51			
48	B A A Q M D	3,600.49	0.24218748%	2,771.01	1,156.54					1,156.54	0.00	1,156.54	1,614.47	0.0023035	1,614.47	2,771.01	2,771.01			
77	FAIRFIELD CITY	282,903.02	19.02953105%	217,728.33	56,617.37					56,617.37	0.00	56,617.37	161,110.96	0.2298713	161,110.96	217,728.33	217,728.33			
102	SOLANO IRRIG DIST	7,819.00	0.52594694%	6,017.68	2,512.31					2,512.31	0.00	2,512.31	3,505.37	0.0050014	3,505.37	6,017.68	6,017.68			
180	S-F CEMETERY	7,183.58	0.48320503%	5,528.64	2,307.46					2,307.46	0.00	2,307.46	3,221.18	0.0045959	3,221.18	5,528.64	5,528.64			
500	CO SCHOOL SER FUND SUP	16,828.66	1.13198327%	12,951.70	5,405.65					5,405.65	0.00	5,405.65	7,546.05	0.0107666	7,546.05	12,951.70	20,696.30			
503	DEVELOPMENT CENTER	3,560.34	0.23948700%	2,740.12	1,143.64					1,143.64	0.00	1,143.64	1,596.48	0.0022778	1,596.48	2,740.12	4,378.60			
527	SOLANO COMM COL M & O	45,270.07	3.04510047%	34,840.83	14,541.55					14,541.55	0.00	14,541.55	20,299.28	0.0289628	20,299.28	34,840.83	55,674.26			
611	F-S UNIF SCHL DIST M & O	404,725.46	27.22394261%	311,485.53	130,005.03					130,005.03	0.00	130,005.03	181,480.50	0.2589343	181,480.50	311,485.53	497,741.54			
998	CO SCHOOL SER FUND SUPP	1,785.57	0.12010699%	1,374.22	573.56					573.56	0.00	573.56	800.66	0.0011424	800.66	1,374.22	2,195.95			
999	CO SUP-BOARD OF EDUCATION	5,479.32	0.36856732%	4,217.00	1,760.04					1,760.04	0.00	1,760.04	2,456.96	0.0035056	2,456.96	4,217.00	6,738.60			
83	ERAF	285,615.42	19.21198080%	219,815.85	91,747.58					91,747.58	0.00	91,747.58	128,068.27	0.1827264	128,068.27	219,815.85	0.00			
TOTAL		1,486,652.63	100.00000000%	1,144,160.26	443,285.68	0.00	0.00	443,285.68	0.00	443,285.68	0.00	443,285.68	700,874.58	1.0000000	700,874.58	1,144,160.26	0.32129188	1.00000000	0.00	1,144,160.26
		0.00		G	B1	B2	B3	B					G		F					-
				0.00	0.00			0.00												

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010841/8010871)
[FY 2018/19 1st Dist \(ROPS 18-19B\)](#)

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED	ERAF DISTRIBUTION		ADJUSTED PASS-THRU			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION										
							SPECIAL	PROP TAX		FACILITIES	PROP TAX		FACILITIES	TOTAL	PROP TAX		TOTAL	PROP TAX					
								CITY	COUNTY		DISTRICT	TOTAL			Note 1			TOTAL	Note 1		TOTAL	Note 1	
															43.30%	56.70%			47.50%	52.50%		19.00%	81.00%
PASS THRU	Ratio	Amount	AFTER ERAF	CITY	COUNTY	DISTRICT	TOTAL	43.30%	56.70%	TOTAL	47.50%	52.50%	TOTAL	19.00%	81.00%								
1	GENERAL COUNTY			105,040.39			105,040.39																
4	COUNTY FREE LIBRARY			11,965.83			11,965.83																
6	ACO CAP OUTLAY			2,720.98			2,720.98																
7	MOSQUITO ABATEMENT			2,365.75			2,365.75																
10	AVIATION			401.39			401.39																
16	RECREATION			682.66			682.66																
27	SOLANO CO WATER AGENCY			8,052.71			8,052.71																
36	LIB SPEC TAX ZONE 1			4,285.24			4,285.24																
48	B A A Q M D			1,156.54			1,156.54																
77	FAIRFIELD CITY			56,617.37		56,617.37	56,617.37																
102	SOLANO IRRIG DIST			2,512.31			2,512.31																
180	S-F CEMETERY			2,307.46			2,307.46																
500	CO SCHOOL SER FUND SUP			5,405.65			5,405.65							5,405.65	1,027.07	4,378.58							
503	DEVELOPMENT CENTER			1,143.64			1,143.64							1,143.64	217.29	926.35							
527	SOLANO COMM COL M & O			14,541.55			14,541.55						14,541.55	6,907.24	7,634.31								
611	F-S UNIF SCHL DIST M & O			130,005.03			130,005.03	130,005.03	56,292.18	73,712.85													
998	CO SCHOOL SER FUND SUPP			573.56			573.56							573.56	108.98	464.58							
999	CO SUP-BOARD OF EDUCATION			1,760.04			1,760.04							1,760.04	334.41	1,425.63							
83	ERAF		(91,747.58)	0.00			0.00																
	Sub-Total (SCOE)													8,882.89	1,687.75	7,195.14							
ERAF Breakdown																							
500	CO SCHOOL SER FUND SUP	0.03523224	3,232.47	3,232.47			3,232.47							3,232.47	614.17	2,618.30							
503	DEVELOPMENT CENTER	0.00745388	683.87	683.87			683.87							683.87	129.94	553.93							
527	SOLANO COMM COL M & O	0.09477676	8,695.54	8,695.54			8,695.54				8,695.54	4,130.38	4,565.16										
611	F-S UNIF SCHL DIST M & O	0.84732745	77,740.24	77,740.24			77,740.24	77,740.24	33,661.52	44,078.72													
998	CO SCHOOL SER FUND SUPP	0.00373825	342.98	342.98			342.98							342.98	65.17	277.81							
999	CO SUP-BOARD OF EDUCATION	0.01147142	1,052.48	1,052.48			1,052.48							1,052.48	199.97	852.51							
	Sub-Total (SCOE)													5,311.80	1,009.25	4,302.55							
	TOTAL	1.00000000	(0.00)	443,285.68	56,617.37	125,096.49	16,394.77	207,745.27	89,953.70	117,791.57	23,237.09	11,037.62	12,199.47	14,194.69	2,697.00	11,497.69							
				-			0.00							(0.00)		-							

Note 1 - split for AB 1290 pass-thru only