

Fund 090 - CORDELIA REDEVELOPMENT
FY 2014/15 Second Apportionment - ROPS 15/16A
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

Taxing Agencies	Calculate TRA		Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code				PTP AJ JE		Residual Payment after Pass-through			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor		PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF	
	Allocation Ratios	34188(a)(2)		34183(a)(1)				Pass-through Payment Adjustment	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment		Q = M + P	ERAF Distribution Factor			Distribution
	H	I = H / Σ H		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, 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					3,321,841.32						
	Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated												
1	GENERAL COUNTY	1,336,886.53	21.8591%	1,111,938.61		2,107,547.14	2,107,547.14	(770,660.61)	1,336,886.53	0.00	0.000000	0.00	1,336,886.53				1,336,886.53	
4	COUNTY FREE LIBRARY	152,352.45	2.4911%	126,717.24		116,798.83	116,798.83	0.00	116,798.83	9,918.41	0.002785	9,251.16	126,049.99				126,049.99	
6	ACO CAP OUTLAY	34,792.85	0.5689%	28,938.52		34,357.79	34,357.79	0.00	34,357.79	0.00	0.000000	0.00	34,357.79				34,357.79	
7	MOSQUITO ABATEMENT	30,232.60	0.4943%	25,145.58		24,992.09	24,992.09	0.00	24,992.09	153.49	0.000043	143.17	25,135.26				25,135.26	
10	AVIATION	5,133.34	0.0839%	4,269.59		5,068.87	5,068.87	0.00	5,068.87	0.00	0.000000	0.00	5,068.87				5,068.87	
16	RECREATION	8,736.75	0.1429%	7,266.68		8,627.39	8,627.39	0.00	8,627.39	0.00	0.000000	0.00	8,627.39				8,627.39	
23	SUISUN RESOURCE CONSERVATION	1.20	0.0000%	1.00		0.00	0.00	0.00	0.00	1.00	0.000000	0.93	0.93				0.93	
27	SOLANO CO WATER AGENCY	102,890.39	1.6823%	85,577.79		65,030.22	65,030.22	0.00	65,030.22	20,547.57	0.005769	19,165.26	84,195.48				84,195.48	
32	ZONE OF BENEFIT 2	18,838.70	0.3080%	15,668.86		0.00	0.00	0.00	0.00	15,668.86	0.004400	14,614.74	14,614.74				14,614.74	
36	LIB SPEC TAX ZONE 1	54,216.11	0.8865%	45,093.57		52,159.04	52,159.04	0.00	52,159.04	0.00	0.000000	0.00	52,159.04				52,159.04	
48	B A Q M D	14,789.02	0.2418%	12,300.58		0.00	0.00	0.00	0.00	12,300.58	0.003454	11,473.08	11,473.08				11,473.08	
77	FAIRFIELD CITY	1,132,528.41	18.5177%	941,966.31		0.00	0.00	0.00	0.00	941,966.31	0.264491	878,596.27	878,596.27				878,596.27	
102	SOLANO IRRIG DIST	5,660.51	0.0926%	4,708.06		0.00	0.00	0.00	0.00	4,708.06	0.001322	4,391.34	4,391.34				4,391.34	
178	ROCKVILLE CEMETERY	86,460.32	1.4137%	71,912.28		59,921.16	59,921.16	0.00	59,921.16	11,991.12	0.003367	11,184.44	71,105.60				71,105.60	
500	CO SCHOOL SER FUND SUP	69,086.19	1.1296%	57,461.57		0.00	0.00	0.00	0.00	57,461.57	0.016134	53,595.88	53,595.88	0.0112961	0.0352387	32,036.43	85,632.31	
503	DEVELOPMENT CENTER	14,597.78	0.2387%	12,141.52		0.00	0.00	0.00	0.00	12,141.52	0.003409	11,324.72	11,324.72	0.0023868	0.0074459	6,769.23	18,093.95	
527	SOLANO COMM COL M & O	185,816.20	3.0382%	154,550.30		61,159.23	61,159.23	0.00	61,159.23	93,391.07	0.026223	87,108.25	148,267.48	0.0303824	0.0947790	86,166.10	234,433.58	
611	F-S UNIF SCHL DIST M & O	1,661,201.58	27.1619%	1,381,683.59		0.00	0.00	0.00	0.00	1,381,683.59	0.387957	1,288,731.91	1,288,731.91	0.2716191	0.8473265	770,327.13	2,059,059.04	
998	CO SCHOOL SER FUND SUPP	7,337.21	0.1200%	6,102.63		0.00	0.00	0.00	0.00	6,102.63	0.001714	5,692.07	5,692.07	0.0011997	0.0037425	3,402.39	9,094.46	
999	CO SUP-BOARD OF EDUCATION	22,482.31	0.3676%	18,699.38		0.00	0.00	0.00	0.00	18,699.38	0.005251	17,441.39	17,441.39	0.0036760	0.0114675	10,425.43	27,866.82	
83	ERAF	1,171,882.77	19.1612%	974,698.81		0.00	0.00	0.00	0.00	974,698.81	0.273682	909,126.71	909,126.71			(909,126.71)	0.00	
		6,115,923.22	100.0000%	5,086,842.47	0.00	0.00	2,535,661.76	2,535,661.76	(770,660.61)	1,765,001.15	3,561,433.97	1.000000	3,321,841.32	5,086,842.47	0.3205601	1.0000000	-	5,086,842.47
				G	B1	B2	B3	B					G					

Fund 090 - CORDELIA REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)
FY 2014/15 Second Apportionment - ROPS 15/16A

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	FACILITIES
								43.30%	56.70%	100.00%	19.00%	81.00%						
1 GENERAL COUNTY	1,336,886.53			1,336,886.53		1,336,886.53												
4 COUNTY FREE LIBRARY	116,798.83			116,798.83		116,798.83												
6 ACO CAP OUTLAY	34,357.79			34,357.79		34,357.79												
7 MOSQUITO ABATEMENT	24,992.09			24,992.09			24,992.09											
10 AVIATION	5,068.87			5,068.87		5,068.87												
16 RECREATION	8,627.39			8,627.39		8,627.39												
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00											
27 SOLANO CO WATER AGENCY	65,030.22			65,030.22			65,030.22											
32 ZONE OF BENEFIT 2	0.00			0.00			0.00											
36 LIB SPEC TAX ZONE 1	52,159.04			52,159.04		52,159.04												
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	59,921.16			59,921.16			59,921.16											
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	61,159.23			61,159.23						61,159.23		61,159.23						
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
ERAF Breakdown																		
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
	1,765,001.15	1.0000000	0.00	1,765,001.15	0.00	1,553,898.45	149,943.47	0.00	0.00	0.00	61,159.23	0.00	61,159.23	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 2014/15 Second Apportionment - ROPS 15-16A**

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

		PTP JEs					PTP AJ JE										
		Pass-through Payments Allocations Per Pertinent Code					Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPTTF	Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF		
Calculate TRA Allocation Ratios	34188	Allocation "as if" no Pass-Through Pmt	34183(a)(1)			Pass-through Payment Adjustment	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Paymen	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment							
H	$I = H / \Sigma H$	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = \text{Sum}(K1, K2, K3)$	$L = (K/\text{Sum}(K))$ *Insufficient Cash	$M = K + L$	$N = \text{If } M > J, 0, \text{ Else } J - M$ Limit by J	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$	$Q = M + P$					
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT					2,387,445.60						
Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated												
1 GENERAL COUNTY	672,555.08	22.1600%	585,954.72	56,896.91		56,896.91	0.00	56,896.91	529,057.81	0.221600	529,057.80	585,954.71					
4 COUNTY FREE LIBRARY	76,264.50	2.5128%	66,444.44	6,451.83		6,451.83	0.00	6,451.83	59,992.61	0.025128	59,992.62	66,444.45					
6 ACO CAP OUTLAY	17,418.84	0.5739%	15,175.94	1,473.60		1,473.60	0.00	1,473.60	13,702.34	0.005739	13,702.34	15,175.94					
7 MOSQUITO ABATEMENT	15,135.57	0.4987%	13,186.66	1,280.44		1,280.44	0.00	1,280.44	11,906.22	0.004987	11,906.22	13,186.66					
10 AVIATION	2,569.58	0.0847%	2,238.71	217.39		217.39	0.00	217.39	2,021.32	0.000847	2,021.33	2,238.72					
16 RECREATION	4,369.81	0.1440%	3,807.14	369.68		369.68	0.00	369.68	3,437.46	0.001440	3,437.47	3,807.15					
27 SOLANO CO WATER AGENCY	51,508.67	1.6972%	44,876.25	4,357.54		4,357.54	0.00	4,357.54	40,518.71	0.016972	40,518.70	44,876.24					
36 LIB SPEC TAX ZONE 1	27,139.10	0.8942%	23,644.59	2,295.91		2,295.91	0.00	2,295.91	21,348.68	0.008942	21,348.68	23,644.59					
48 B A A Q M D	7,397.87	0.2438%	6,445.29	625.85		625.85	0.00	625.85	5,819.44	0.002438	5,819.45	6,445.30					
77 FAIRFIELD CITY	579,200.28	19.0841%	504,620.60	48,999.28		48,999.28	0.00	48,999.28	455,621.32	0.190841	455,621.31	504,620.59					
102 SOLANO IRRIG DIST	34.65	0.0011%	30.19	2.88		2.88	0.00	2.88	27.31	0.000011	27.31	30.19					
178 ROCKVILLE CEMETERY	795.87	0.0262%	693.39	65.84		65.84	0.00	65.84	627.55	0.000263	627.54	693.38					
180 S-F CEMETERY	14,432.30	0.4755%	12,573.95	1,221.45		1,221.45	0.00	1,221.45	11,352.50	0.004755	11,352.49	12,573.94					
500 CO SCHOOL SER FUND SUP	34,576.85	1.1393%	30,124.63	2,925.13		2,925.13	0.00	2,925.13	27,199.50	0.011393	27,199.50	30,124.63	0.0113927	0.0352323	17,950.13	48,074.76	
503 DEVELOPMENT CENTER	7,315.86	0.2411%	6,373.85	618.91		618.91	0.00	618.91	5,754.94	0.002411	5,754.94	6,373.84	0.0024105	0.0074545	3,797.93	10,171.77	
527 SOLANO COMM COL M & O	93,013.02	3.0647%	81,036.37	7,868.72		7,868.72	0.00	7,868.72	73,167.65	0.030647	73,167.64	81,036.35	0.0306468	0.0947762	48,286.53	129,322.88	
611 F-S UNIF SCHL DIST M & O	831,564.09	27.3992%	724,489.24	70,348.78		70,348.78	0.00	70,348.78	654,140.46	0.273992	654,140.46	724,489.26	0.2739919	0.8473278	431,695.93	1,156,185.19	
998 CO SCHOOL SER FUND SUPP	3,668.58	0.1209%	3,196.20	310.36		310.36	0.00	310.36	2,885.84	0.001209	2,885.85	3,196.21	0.0012088	0.0037381	1,904.50	5,100.71	
999 CO SUP-BOARD OF EDUCATION	11,257.59	0.3709%	9,808.03	952.37		952.37	0.00	952.37	8,855.66	0.003709	8,855.66	9,808.03	0.0037093	0.0114710	5,844.24	15,652.27	
83 ERAF	584,777.01	19.2678%	509,479.25	49,470.97		49,470.97	0.00	49,470.97	460,008.28	0.192678	460,008.29	509,479.26			(509,479.26)	0.00	
TOTAL	3,034,995.12	100.0000%	2,644,199.44	256,753.84	0.00	0.00	256,753.84	0.00	256,753.84	2,387,445.60	1.000000	2,387,445.60	2,644,199.44	0.3233600	1.0000000	0.00	2,644,199.44
		G	B1	B2	B3	B	0.00					G					

Fund 095 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010541/8010571)
FY 2014/15 Second Apportionment - ROPS 15-16A

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				
								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	56,896.91			56,896.91		56,896.91												
4 COUNTY FREE LIBRARY	6,451.83			6,451.83		6,451.83												
6 ACO CAP OUTLAY	1,473.60			1,473.60		1,473.60												
7 MOSQUITO ABATEMENT	1,280.44			1,280.44			1,280.44											
10 AVIATION	217.39			217.39		217.39												
16 RECREATION	369.68			369.68		369.68												
27 SOLANO CO WATER AGENCY	4,357.54			4,357.54			4,357.54											
36 LIB SPEC TAX ZONE 1	2,295.91			2,295.91		2,295.91												
48 B A A Q M D	625.85			625.85			625.85											
77 FAIRFIELD CITY	48,999.28			48,999.28	48,999.28													
102 SOLANO IRRIG DIST	2.88			2.88			2.88											
178 ROCKVILLE CEMETERY	65.84			65.84			65.84											
180 S-F CEMETERY	1,221.45			1,221.45			1,221.45											
500 CO SCHOOL SER FUND SUP	2,925.13			2,925.13											2,925.13	555.78	2,369.36	
503 DEVELOPMENT CENTER	618.91			618.91											618.91	117.59	501.32	
527 SOLANO COMM COL M & O	7,868.72			7,868.72						7,868.72	3,737.64	4,131.08						
611 F-S UNIF SCHL DIST M & O	70,348.78			70,348.78				70,348.78	30,461.02	39,887.76								
998 CO SCHOOL SER FUND SUPP	310.36			310.36											310.36	58.97	251.39	
999 CO SUP-BOARD OF EDUCATION	952.37			952.37											952.37	180.95	771.42	
83 ERAF	49,470.97		(49,470.97)	0.00														
Sub-Total (SCOE)															4,806.77	913.29	3,893.48	
ERAF Breakdown																		
500 CO SCHOOL SER FUND SUP		0.03523231	1,742.98	1,742.98											1,742.98	331.17	1,411.81	
503 DEVELOPMENT CENTER		0.00745454	368.78	368.78											368.78	70.07	298.71	
527 SOLANO COMM COL M & O		0.09477624	4,688.67	4,688.67						4,688.67	2,227.12	2,461.55						
611 F-S UNIF SCHL DIST M & O		0.84732778	41,918.13	41,918.13				41,918.13	18,150.55	23,767.58								
998 CO SCHOOL SER FUND SUPP		0.00373813	184.93	184.93											184.93	35.14	149.79	
999 CO SUP-BOARD OF EDUCATION		0.01147100	567.48	567.48											567.48	107.82	459.66	
Sub-Total (SCOE)															2,864.17	544.19	2,319.98	
TOTAL	256,753.84	1.00000000	(0.00)	256,753.84	48,999.28	67,705.32	7,554.00	112,266.91	48,611.57	63,655.34	12,557.39	5,964.76	6,592.63	7,670.94	1,457.48	6,213.46		
	(0.00)																	

Note 1 - split for AB 1290 pass-thru only

Fund 096 - HIGHWAY 12 REDEVELOPMENT

FY 2014/15 Second Apportionment - ROPS 15-16A

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		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	Residual: Additional Payment	Total Allocation from RPTTF	Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF			
34188		34188(a)(2)		K1 = B1	K2 = B2	K3 = B3	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		K = Sum (K1, K2, K3)														
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401												
Taxing Agencies	Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated	Total PT											
1	GENERAL COUNTY	976,881.98	22.0286%	608,965.27	-	-	0.00	0.00	0.00	608,965.27	0.220286	608,965.27	608,965.27		608,965.27			
4	COUNTY FREE LIBRARY	108,845.56	2.4545%	67,851.76	-	-	0.00	0.00	0.00	67,851.76	0.024545	67,851.76	67,851.76		67,851.76			
6	ACO CAP OUTLAY	24,859.34	0.5606%	15,496.73	-	-	0.00	0.00	0.00	15,496.73	0.005606	15,496.73	15,496.73		15,496.73			
7	MOSQUITO ABATEMENT	21,602.61	0.4871%	13,466.56	-	-	0.00	0.00	0.00	13,466.56	0.004871	13,466.56	13,466.56		13,466.56			
10	AVIATION	3,667.27	0.0827%	2,286.09	-	-	0.00	0.00	0.00	2,286.09	0.000827	2,286.09	2,286.09		2,286.09			
16	RECREATION	6,237.41	0.1407%	3,888.26	-	-	0.00	0.00	0.00	3,888.26	0.001407	3,888.26	3,888.26		3,888.26			
23	SUISUN RESOURCE CONSERVATION	181.09	0.0041%	112.89	-	-	0.00	0.00	0.00	112.89	0.000041	112.89	112.89		112.89			
27	SOLANO CO WATER AGENCY	73,513.15	1.6577%	45,826.37	-	-	0.00	0.00	0.00	45,826.37	0.016577	45,826.37	45,826.37		45,826.37			
36	LIB SPEC TAX ZONE 1	38,732.48	0.8734%	24,144.92	-	-	0.00	0.00	0.00	24,144.92	0.008734	24,144.92	24,144.92		24,144.92			
48	B A A Q M D	10,557.98	0.2381%	6,581.60	-	-	0.00	0.00	0.00	6,581.60	0.002381	6,581.60	6,581.60		6,581.60			
77	FAIRFIELD CITY	826,646.36	18.6408%	515,311.93	-	-	0.00	0.00	0.00	515,311.93	0.186408	515,311.93	515,311.93		515,311.93			
102	SOLANO IRRIG DIST	61,837.53	1.3944%	38,548.06	-	-	0.00	0.00	0.00	38,548.06	0.013944	38,548.06	38,548.06		38,548.06			
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	20,984.17	0.4732%	13,081.04	-	-	0.00	0.00	0.00	13,081.04	0.004732	13,081.04	13,081.04		13,081.04			
500	CO SCHOOL SER FUND SUP	49,349.26	1.1128%	30,763.17	-	-	0.00	0.00	0.00	30,763.17	0.011128	30,763.17	30,763.17	0.0111282	0.0352325	18,874.95	49,638.12	
503	DEVELOPMENT CENTER	10,439.12	0.2354%	6,507.50	-	-	0.00	0.00	0.00	6,507.50	0.002354	6,507.50	6,507.50	0.0023540	0.0074529	3,992.71	10,500.21	
527	SOLANO COMM COL M & O	132,752.38	2.9936%	82,754.72	-	-	0.00	0.00	0.00	82,754.72	0.029936	82,754.72	82,754.72	0.0299355	0.0947776	50,774.78	133,529.50	
611	F-S UNIF SCHL DIST M & O	1,186,826.75	26.7628%	739,839.92	-	-	0.00	0.00	0.00	739,839.92	0.267628	739,839.92	739,839.92	0.2676280	0.8473263	453,934.33	1,193,774.25	
998	CO SCHOOL SER FUND SUPP	5,236.81	0.1181%	3,264.51	-	-	0.00	0.00	0.00	3,264.51	0.001181	3,264.51	3,264.51	0.0011809	0.0037388	2,002.97	5,267.48	
999	CO SUP-BOARD OF EDUCATION	16,068.37	0.3623%	10,016.64	-	-	0.00	0.00	0.00	10,016.64	0.003623	10,016.64	10,016.64	0.0036234	0.0114719	6,145.79	16,162.43	
83	ERAF	859,393.18	19.3792%	535,725.53	-	-	0.00	0.00	0.00	535,725.53	0.193792	535,725.53	535,725.53			(535,725.53)	0.00	
TOTAL		4,434,612.80	100.0000%	2,764,433.47	0.00	0.00	0.00	0.00	0.00	2,764,433.47	1.000000	2,764,433.47	2,764,433.47	0.3158501	1.000000	0.00	2,764,433.47	
		G		B1	B2	B3	B										G	-

**Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
 FY 2014/15 Second Apportionment - ROPS 15-16A**

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 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 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)					
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			881,128.51	Q = M + P					
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	349,797.26	22.1645%	230,277.11		157,818.97	157,818.97	0.00	157,818.97	72,458.14	0.082233	72,458.12	230,277.09				230,277.09	
4 COUNTY FREE LIBRARY	39,665.33	2.5133%	26,112.32			0.00	0.00	0.00	26,112.32	0.029635	26,112.32	26,112.32				26,112.32	
6 ACO CAP OUTLAY	9,059.59	0.5740%	5,964.07			0.00	0.00	0.00	5,964.07	0.006769	5,964.07	5,964.07				5,964.07	
7 MOSQUITO ABATEMENT	7,872.02	0.4988%	5,182.28			0.00	0.00	0.00	5,182.28	0.005881	5,182.28	5,182.28				5,182.28	
10 AVIATION	1,336.44	0.0847%	879.80			0.00	0.00	0.00	879.80	0.000998	879.80	879.80				879.80	
16 RECREATION	2,272.75	0.1440%	1,496.19			0.00	0.00	0.00	1,496.19	0.001698	1,496.19	1,496.19				1,496.19	
27 SOLANO CO WATER AGENCY	26,789.77	1.6975%	17,636.13			0.00	0.00	0.00	17,636.13	0.020015	17,636.13	17,636.13				17,636.13	
36 LIB SPEC TAX ZONE 1	14,115.10	0.8944%	9,292.20			0.00	0.00	0.00	9,292.20	0.010546	9,292.20	9,292.20				9,292.20	
48 B A A Q M D	3,847.63	0.2438%	2,532.96			0.00	0.00	0.00	2,532.96	0.002875	2,532.96	2,532.96				2,532.96	
77 FAIRFIELD CITY	301,227.88	19.0869%	198,303.13			0.00	0.00	0.00	198,303.13	0.225056	198,303.13	198,303.13				198,303.13	
79 SUISUN CITY	17.29	0.0011%	11.38			0.00	0.00	0.00	11.38	0.000013	11.38	11.38				11.38	
180 S-F CEMETERY	7,646.88	0.4845%	5,034.06			0.00	0.00	0.00	5,034.06	0.005713	5,034.06	5,034.06				5,034.06	
500 CO SCHOOL SER FUND SUP	17,983.47	1.1395%	11,838.81			0.00	0.00	0.00	11,838.81	0.013436	11,838.81	11,838.81	0.0113950	0.0352323	7,053.65	18,892.46	
503 DEVELOPMENT CENTER	3,805.02	0.2411%	2,504.90			0.00	0.00	0.00	2,504.90	0.002843	2,504.90	2,504.90	0.0024110	0.0074546	1,492.44	3,997.34	
527 SOLANO COMM COL M & O	48,376.24	3.0653%	31,846.85			0.00	0.00	0.00	31,846.85	0.036143	31,846.85	31,846.85	0.0306530	0.0947762	18,974.60	50,821.45	
611 F-S UNIF SCHL DIST M & O	432,498.14	27.4047%	284,720.44			0.00	0.00	0.00	284,720.44	0.323132	284,720.46	284,720.46	0.2740470	0.8473278	169,638.64	454,359.10	
998 CO SCHOOL SER FUND SUPP	1,908.03	0.1209%	1,256.09			0.00	0.00	0.00	1,256.09	0.001426	1,256.09	1,256.09	0.0012090	0.0037381	748.39	2,004.48	
999 CO SUP-BOARD OF EDUCATION	5,855.08	0.3710%	3,854.50			0.00	0.00	0.00	3,854.50	0.004375	3,854.50	3,854.50	0.0037100	0.0114710	2,296.54	6,151.04	
83 ERAF	304,115.74	19.2699%	200,204.26			0.00	0.00	0.00	200,204.26	0.227213	200,204.26	200,204.26			(200,204.26)	-	
TOTAL	1,578,189.66	100.0000%	1,038,947.48	0.00	0.00	157,818.97	157,818.97	0.00	157,818.97	881,128.51	1.000000	881,128.51	1,038,947.48	0.3234250	1.0000000	0.00	1,038,947.48
		G	B1	B2	B3	B						G					

Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010741/8010771)
FY 2014/15 Second Apportionment - ROPS 15-16A

SUMMARY OF PASS-THRU PAYMENTS

	ADJUSTED PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		Ratio	Amount					Note 1			Note 1			Note 1				
								PROP TAX 43.30%	FACILITIES 56.70%	TOTAL	PROP TAX 47.50%	FACILITIES 52.50%	TOTAL	PROP TAX 19.00%	FACILITIES 81.00%	TOTAL		
1 Taxing Agencies																		
1 GENERAL COUNTY	157,818.97			157,818.97		157,818.97												
4 COUNTY FREE LIBRARY	0.00			0.00		0.00												
6 ACO CAP OUTLAY	0.00			0.00		0.00												
7 MOSQUITO ABATEMENT	0.00			0.00			0.00											
10 AVIATION	0.00			0.00		0.00												
16 RECREATION	0.00			0.00		0.00												
27 SOLANO CO WATER AGENCY	0.00			0.00			0.00											
36 LIB SPEC TAX ZONE 1	0.00			0.00		0.00												
48 B A A Q M D	0.00			0.00			0.00											
77 FAIRFIELD CITY	0.00			0.00	0.00													
79 SUISUN CITY	0.00			0.00	0.00													
180 S-F CEMETERY	0.00			0.00			0.00											
500 CO SCHOOL SER FUND SUP	0.00			0.00											0.00	0.00	0.00	
503 DEVELOPMENT CENTER	0.00			0.00											0.00	0.00	0.00	
527 SOLANO COMM COL M & O	0.00			0.00						0.00	0.00	0.00						
611 F-S UNIF SCHL DIST M & O	0.00			0.00				0.00	0.00	0.00								
998 CO SCHOOL SER FUND SUPP	0.00			0.00											0.00	0.00	0.00	
999 CO SUP-BOARD OF EDUCATION	0.00			0.00											0.00	0.00	0.00	
83 ERAF	0.00		0.00	0.00														
Sub-Total (SCOE)															0.00	0.00	0.00	
ERAF Distribution																		
500 CO SCHOOL SER FUND SUP		0.0352323	0.00	0.00											0.00	0.00	0.00	
503 DEVELOPMENT CENTER		0.0074546	0.00	0.00											0.00	0.00	0.00	
527 SOLANO COMM COL M & O		0.0947762	0.00	0.00						0.00	0.00	0.00						
611 F-S UNIF SCHL DIST M & O		0.8473278	0.00	0.00				0.00	0.00	0.00								
998 CO SCHOOL SER FUND SUPP		0.0037381	0.00	0.00											0.00	0.00	0.00	
999 CO SUP-BOARD OF EDUCATION		0.0114710	0.00	0.00											0.00	0.00	0.00	
Sub-Total (SCOE)															0.00	0.00	0.00	
TOTAL	157,818.97	1.0000000	0.00	157,818.97	0.00	157,818.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Note 1- split for AB 1290 pass-thru only

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
FY 2014/15 Second Apportionment - ROPS 15-16A
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 RPTTF						
34188		34188(a)(2)		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	$O = N/Sum N$	$P = O * (Sum J - Sum M)$	$Q = M + P$						
H		I = H / Σ H		K1 = B1	K2 = B2	K3 = B3					453,480.88							
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401						Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPTTF				
Taxing Agencies Boundaries/RPPTF		Residual Balance		1290 Statutory	2% Inflation	Negotiated	Total PT											
1	GENERAL COUNTY	240,518.75	22.0003%	167,103.50	67,336.44		67,336.44	0.00	67,336.44	99,767.06	0.220003	99,767.06	167,103.50			167,103.50		
4	COUNTY FREE LIBRARY	27,273.37	2.4947%	18,948.52	7,635.54		7,635.54	0.00	7,635.54	11,312.98	0.024947	11,312.98	18,948.52			18,948.52		
6	ACO CAP OUTLAY	6,229.15	0.5698%	4,327.79	1,743.94		1,743.94	0.00	1,743.94	2,583.85	0.005698	2,583.85	4,327.79			4,327.79		
7	MOSQUITO ABATEMENT	5,412.83	0.4951%	3,760.63	1,515.40		1,515.40	0.00	1,515.40	2,245.23	0.004951	2,245.23	3,760.63			3,760.63		
10	AVIATION	918.91	0.0841%	638.42	257.26		257.26	0.00	257.26	381.16	0.000841	381.16	638.42			638.42		
16	RECREATION	1,562.79	0.1429%	1,085.77	437.53		437.53	0.00	437.53	648.24	0.001429	648.24	1,085.77			1,085.77		
27	SOLANO CO WATER AGENCY	18,420.23	1.6849%	12,797.69	5,157.00		5,157.00	0.00	5,157.00	7,640.69	0.016849	7,640.69	12,797.69			12,797.69		
36	LIB SPEC TAX ZONE 1	9,705.29	0.8877%	6,742.88	2,717.13		2,717.13	0.00	2,717.13	4,025.75	0.008877	4,025.75	6,742.88			6,742.88		
48	B A A Q M D	2,645.53	0.2420%	1,838.02	740.65		740.65	0.00	740.65	1,097.37	0.002420	1,097.37	1,838.02			1,838.02		
77	FAIRFIELD CITY	207,131.54	18.9463%	143,907.30	57,989.29		57,989.29	0.00	57,989.29	85,918.01	0.189463	85,918.01	143,907.30			143,907.30		
102	SOLANO IRRIG DIST	6,512.08	0.5957%	4,524.35	1,823.14		1,823.14	0.00	1,823.14	2,701.21	0.005957	2,701.21	4,524.35			4,524.35		
180	S-F CEMETERY	5,257.97	0.4809%	3,653.04	1,472.05		1,472.05	0.00	1,472.05	2,180.99	0.004809	2,180.99	3,653.04			3,653.04		
500	CO SCHOOL SER FUND SUP	12,365.23	1.1310%	8,590.91	3,461.82		3,461.82	0.00	3,461.82	5,129.09	0.011310	5,129.09	8,590.92	0.0113105	0.0352322	5,157.56	13,748.48	
503	DEVELOPMENT CENTER	2,616.01	0.2393%	1,817.51	732.39		732.39	0.00	732.39	1,085.12	0.002393	1,085.12	1,817.52	0.0023929	0.0074538	1,091.14	2,908.66	
527	SOLANO COMM COL M & O	33,263.22	3.0426%	23,110.05	9,312.48		9,312.48	0.00	9,312.48	13,797.57	0.030426	13,797.57	23,110.07	0.0304259	0.0947768	13,874.15	36,984.22	
611	F-S UNIF SCHL DIST M & O	297,381.14	27.2015%	206,609.37	83,255.88		83,255.88	0.00	83,255.88	123,353.49	0.272015	123,353.49	206,609.31	0.2720148	0.8473274	124,038.25	330,647.56	
998	CO SCHOOL SER FUND SUPP	1,312.00	0.1200%	911.53	367.31		367.31	0.00	367.31	544.22	0.001200	544.22	911.54	0.0012001	0.0037383	547.24	1,458.78	
999	CO SUP-BOARD OF EDUCATION	4,026.07	0.3683%	2,797.16	1,127.16		1,127.16	0.00	1,127.16	1,670.00	0.003683	1,670.00	2,797.17	0.0036826	0.0114715	1,679.28	4,476.45	
83	ERAF	210,701.57	19.2729%	146,387.62	58,988.77		58,988.77	0.00	58,988.77	87,398.85	0.192729	87,398.85	146,387.62			(146,387.62)	0.00	
TOTAL		1,093,253.68	100.0000%	759,552.06	306,071.18	0.00	0.00	306,071.18	0.00	306,071.18	453,480.88	1.000000	453,480.88	759,552.06	0.3210268	1.0000000	0.00	759,552.06
		0.00		G	B1	B2	B3	B			G	F						
				0.00				0.00										

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
Distribution of Redevelopment Property Tax Trust Fund (Fd 8010841/8010871)
FY 2014/15 Second Apportionment - ROPS 15-16A

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			67,336.44														
4	COUNTY FREE LIBRARY			7,635.54														
6	ACO CAP OUTLAY			1,743.94														
7	MOSQUITO ABATEMENT			1,515.40			1,515.40											
10	AVIATION			257.26			257.26											
16	RECREATION			437.53			437.53											
27	SOLANO CO WATER AGENCY			5,157.00			5,157.00											
36	LIB SPEC TAX ZONE 1			2,717.13			2,717.13											
48	B A A Q M D			740.65			740.65											
77	FAIRFIELD CITY			57,989.29		57,989.29												
102	SOLANO IRRIG DIST			1,823.14			1,823.14											
180	S-F CEMETERY			1,472.05			1,472.05											
500	CO SCHOOL SER FUND SUP			3,461.82									3,461.82	657.75	2,804.07			
503	DEVELOPMENT CENTER			732.39									732.39	139.15	593.24			
527	SOLANO COMM COL M & O			9,312.48							9,312.48	4,423.43	4,889.05					
611	F-S UNIF SCHL DIST M & O			83,255.88				83,255.88	36,049.80	47,206.08								
998	CO SCHOOL SER FUND SUPP			367.31										367.31	69.79	297.52		
999	CO SUP-BOARD OF EDUCATION			1,127.16										1,127.16	214.16	913.00		
83	ERAF		(58,988.77)	0.00														
	Sub-Total (SCOE)													5,688.68	1,080.85	4,607.83		
	ERAF Breakdown																	
500	CO SCHOOL SER FUND SUP	0.0352322	2,078.31	2,078.31										2,078.31	394.88	1,683.43		
503	DEVELOPMENT CENTER	0.0074538	439.69	439.69										439.69	83.54	356.15		
527	SOLANO COMM COL M & O	0.0947768	5,590.77	5,590.77							5,590.77	2,655.62	2,935.15					
611	F-S UNIF SCHL DIST M & O	0.8473274	49,982.79	49,982.79				49,982.79	21,642.55	28,340.24								
998	CO SCHOOL SER FUND SUPP	0.0037383	220.52	220.52										220.52	41.90	178.62		
999	CO SUP-BOARD OF EDUCATION	0.0114715	676.69	676.69										676.69	128.57	548.12		
	Sub-Total (SCOE)													3,415.21	648.89	2,766.32		
	TOTAL	1.0000000	0.00	306,071.18	57,989.29	80,127.84	10,708.24	133,238.67	57,692.35	75,546.32	14,903.25	7,079.05	7,824.20	9,103.89	1,729.74	7,374.15		
				0.00										0.00		-		

Note 1 - split for AB 1290 pass-thru only