

**Fund 090 - CORDELIA REDEVELOPMENT**

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

	Calculate TRA Allocation Ratios		Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)				PTP AJ JE		Residual Payment after Pass-through			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
	34188	34188(a)(2)						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)					
	$H$	$I = H / \Sigma H$		$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = \text{Sum}(K1, K2, K3)$	$L = (K/\text{Sum}(K))$ *Insufficient Cash	$M = K + L$	$N = \text{If } M > J, 0, \text{ Else } J - M$ Limit by J	$O = N / \text{Sum } N$					$P = O * (\text{Sum } J - \text{Sum } M)$
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT					2,721,274.49					
<u>Taxing Agencies</u>	Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated											
1	GENERAL COUNTY	1,213,204.83	21.8815%	945,845.56		1,910,615.36	1,910,615.36	(697,410.53)	1,213,204.83	0.00	0.000000	0.00	1,213,204.83			1,213,204.83	
4	COUNTY FREE LIBRARY	138,347.23	2.4952%	107,859.04		105,885.22	105,885.22	0.00	105,885.22	1,973.82	0.000656	1,785.86	107,671.08			107,671.08	
6	ACO CAP OUTLAY	31,613.86	0.5702%	24,646.97		31,147.17	31,147.17	0.00	31,147.17	0.00	0.000000	0.00	31,147.17			31,147.17	
7	MOSQUITO ABATEMENT	27,451.77	0.4951%	21,402.11		22,656.02	22,656.02	0.00	22,656.02	0.00	0.000000	0.00	22,656.02			22,656.02	
10	AVIATION	4,664.14	0.0841%	3,636.29		4,595.04	4,595.04	0.00	4,595.04	0.00	0.000000	0.00	4,595.04			4,595.04	
16	RECREATION	7,939.76	0.1432%	6,190.04		7,822.46	7,822.46	0.00	7,822.46	0.00	0.000000	0.00	7,822.46			7,822.46	
23	SUISUN RESOURCE CONSERVATION	1.19	0.0000%	0.93		-	0.00	0.00	0.00	0.93	0.000000	0.84	0.84			0.84	
27	SOLANO CO WATER AGENCY	93,374.51	1.6841%	72,797.16		58,953.17	58,953.17	0.00	58,953.17	13,843.99	0.004603	12,525.62	71,478.79			71,478.79	
32	ZONE OF BENEFIT 2	17,695.09	0.3191%	13,795.55		-	0.00	0.00	0.00	13,795.55	0.004587	12,481.78	12,481.78			12,481.78	
36	LIB SPEC TAX ZONE 1	49,462.70	0.8921%	38,562.38		47,285.46	47,285.46	0.00	47,285.46	0.00	0.000000	0.00	47,285.46			47,285.46	
48	B A A Q M D	13,422.57	0.2421%	10,464.58		-	0.00	0.00	0.00	10,464.58	0.003479	9,468.02	9,468.02			9,468.02	
77	FAIRFIELD CITY	1,029,700.82	18.5718%	802,781.12		-	0.00	0.00	0.00	802,781.12	0.266908	726,331.16	726,331.16			726,331.16	
102	SOLANO IRRIG DIST	5,603.77	0.1011%	4,368.84		-	0.00	0.00	0.00	4,368.84	0.001453	3,952.79	3,952.79			3,952.79	
178	ROCKVILLE CEMETERY	78,517.97	1.4162%	61,214.62		54,322.09	54,322.09	0.00	54,322.09	6,892.53	0.002292	6,236.15	60,558.24			60,558.24	
500	CO SCHOOL SER FUND SUP	62,698.83	1.1308%	48,881.61		-	0.00	0.00	0.00	48,881.61	0.016252	44,226.53	44,226.53	0.0113084	0.0352394	26,205.05	70,431.58
503	DEVELOPMENT CENTER	13,245.72	0.2389%	10,326.70		-	0.00	0.00	0.00	10,326.70	0.003433	9,343.28	9,343.28	0.0023890	0.0074447	5,536.10	14,879.38
527	SOLANO COMM COL M & O	168,633.22	3.0415%	131,470.78		55,444.44	55,444.44	0.00	55,444.44	76,026.34	0.025277	68,786.25	124,230.69	0.0304148	0.0947793	70,480.67	194,711.36
611	F-S UNIF SCHL DIST M & O	1,507,579.81	27.1908%	1,175,347.81		-	0.00	0.00	0.00	1,175,347.81	0.390779	1,063,417.82	1,063,417.82	0.2719082	0.8473264	630,096.74	1,693,514.56
998	CO SCHOOL SER FUND SUPP	6,659.89	0.1201%	5,192.22		-	0.00	0.00	0.00	5,192.22	0.001726	4,697.76	4,697.76	0.0012012	0.0037432	2,783.55	7,481.31
999	CO SUP-BOARD OF EDUCATION	20,402.21	0.3680%	15,906.08		-	0.00	0.00	0.00	15,906.08	0.005288	14,391.32	14,391.32	0.0036798	0.0114670	8,527.20	22,918.52
83	ERAF	1,054,223.98	19.0141%	821,900.00		-	0.00	0.00	0.00	821,900.00	0.273265	743,629.31	743,629.31			(743,629.31)	0.00
	<b>5,544,443.87</b>	<b>100.0000%</b>	<b>4,322,590.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,298,726.43</b>	<b>2,298,726.43</b>	<b>(697,410.53)</b>	<b>1,601,315.90</b>	<b>3,007,702.12</b>	<b>1.000000</b>	<b>2,721,274.49</b>	<b>4,322,590.39</b>	0.3209014	1.0000000	-	4,322,590.39
	-		G	B1	B2	B3	B					-	G				-

**Fund 090 - CORDELIA REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010441/8010471)**

**FY 2013/14 ROPS 14-15A Distribution**

**Fund 090 - CORDELIA REDEVELOPMENT**

**SUMMARY OF PASS-THRU PAYMENTS**

	ADJUSTED PASS THRU	NOTE 1:	ADJUSTED TO	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		
		ERAF AMOUNT DISTRIBUTION	ERAF PASS-THRU				PROP TAX*	FACILITIES*	PROP TAX*	FACILITIES**	PROP TAX*	FACILITIES*			
<u>Taxing Agencies</u>							TOTAL	43.30%	56.70%	TOTAL	100.00%	TOTAL	19.00%	81.00%	
1 GENERAL COUNTY	1,213,204.83		1,213,204.83		1,213,204.83										
4 COUNTY FREE LIBRARY	105,885.22		105,885.22		105,885.22										
6 ACO CAP OUTLAY	31,147.17		31,147.17		31,147.17										
7 MOSQUITO ABATEMENT	22,656.02		22,656.02			22,656.02									
10 AVIATION	4,595.04		4,595.04		4,595.04										
16 RECREATION	7,822.46		7,822.46		7,822.46										
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00									
27 SOLANO CO WATER AGENCY	58,953.17		58,953.17			58,953.17									
32 ZONE OF BENEFIT 2	0.00		0.00			0.00									
36 LIB SPEC TAX ZONE 1	47,285.46		47,285.46		47,285.46										
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	54,322.09		54,322.09			54,322.09									
500,503,998,99															
9 CO SCHOOL SER FUND SUP	0.00		0.00												
527 SOLANO COMM COL M & O	55,444.44		55,444.44							55,444.44	55,444.44				
611 F-S UNIF SCHL DIST M & O	0.00		0.00				0.00								
83 ERAF	0.00	0.00	0.00												
NOTE 1: Details of ERAF distribution															
527 (ERAF) SOLANO COMM COL M & O		0.00	0.00												
611 (ERAF) F-S UNIF SCHL DIST M & O		0.00	0.00												
500,503,998,99															
9 (ERAF) COUNTY OFFICE OF ED		0.00	0.00									0.00			
	1,601,315.90	0.00	1,601,315.90	0.00	1,409,940.18	135,931.28	0.00	0.00	0.00	55,444.44	0.00	55,444.44	0.00	0.00	
	(0.00)												(0.00)		

\* split for AB 1290 pass-thru only

\*\* per H&S 33401 agreement for "captial improvements"

**Fund 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT**

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

										PTP AJ JE											
										Pass-through Payment Adjustment		Residual Payment after Pass-though									
										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	Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF			
										34183(b)	M = K + L	34188(a)(1) N= If M>J, 0, Else J-M Limit by J	O=N/Sum N	34188(a)(2)	Q = M + P						
										L = (K/Sum(K)) *Insufficient Cash				P=O*(Sum J - Sum M)							
										Pass-through Payments Allocations Per Pertinent Code											
										34183(a)(1)											
										Allocation "as if" no Pass-Through Pmt											
										34188											
										H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)					
										Calculate TRA Allocation Ratios											
										Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio		AB		H&S 33676		H&S 33401			
										Boundaries/RPPTF		Residual Balance		1290 Statutory		2% Inflation		Negotiated		Total PT	
										Taxing Agencies											
1	GENERAL COUNTY	639,334.96	22.1902%	582,049.22	46,286.22		46,286.22	0.00	46,286.22	535,763.00	0.221902	535,763.03	582,049.25					582,049.25			
4	COUNTY FREE LIBRARY	72,444.91	2.5144%	65,953.70	5,244.81		5,244.81	0.00	5,244.81	60,708.89	0.025144	60,708.89	65,953.70					65,953.70			
6	ACO CAP OUTLAY	16,556.73	0.5747%	15,073.22	1,198.65		1,198.65	0.00	1,198.65	13,874.57	0.005747	13,874.56	15,073.21					15,073.21			
7	MOSQUITO ABATEMENT	14,377.18	0.4990%	13,088.96	1,040.87		1,040.87	0.00	1,040.87	12,048.09	0.004990	12,048.08	13,088.95					13,088.95			
10	AVIATION	2,442.40	0.0848%	2,223.55	176.83		176.83	0.00	176.83	2,046.72	0.000848	2,046.72	2,223.55					2,223.55			
16	RECREATION	4,153.53	0.1442%	3,781.37	300.70		300.70	0.00	300.70	3,480.67	0.001442	3,480.66	3,781.36					3,781.36			
27	SOLANO CO WATER AGENCY	48,899.37	1.6972%	44,517.89	3,540.19		3,540.19	0.00	3,540.19	40,977.70	0.016972	40,977.71	44,517.90					44,517.90			
36	LIB SPEC TAX ZONE 1	25,900.50	0.8990%	23,579.76	1,875.13		1,875.13	0.00	1,875.13	21,704.63	0.008990	21,704.62	23,579.75					23,579.75			
48	B A A Q M D	7,023.10	0.2438%	6,393.81	508.45		508.45	0.00	508.45	5,885.36	0.002438	5,885.37	6,393.82					6,393.82			
77	FAIRFIELD CITY	552,859.77	19.1888%	503,322.41	40,025.59		40,025.59	0.00	40,025.59	463,296.82	0.191888	463,296.82	503,322.41					503,322.41			
102	SOLANO IRRIG DIST	32.33	0.0011%	29.44	2.34		2.34	0.00	2.34	27.10	0.000011	27.09	29.43					29.43			
178	ROCKVILLE CEMETERY	628.12	0.0218%	571.84	45.47		45.47	0.00	45.47	526.37	0.000218	526.37	571.84					571.84			
180	S-F CEMETERY	13,758.01	0.4775%	12,525.27	996.05		996.05	0.00	996.05	11,529.22	0.004775	11,529.23	12,525.28					12,525.28			
500	CO SCHOOL SER FUND SUP	32,825.26	1.1393%	29,884.05	2,376.46		2,376.46	0.00	2,376.46	27,507.59	0.011393	27,507.59	29,884.05	0.0113931	0.0352323	17,675.67		47,559.72			
503	DEVELOPMENT CENTER	6,945.26	0.2411%	6,322.95	502.81		502.81	0.00	502.81	5,820.14	0.002411	5,820.13	6,322.94	0.0024106	0.0074546	3,739.87		10,062.81			
527	SOLANO COMM COL M & O	88,301.20	3.0648%	80,389.23	6,392.77		6,392.77	0.00	6,392.77	73,996.46	0.030648	73,996.46	80,389.23	0.0306478	0.0947762	47,548.23		127,937.46			
611	F-S UNIF SCHL DIST M & O	789,439.00	27.4001%	718,703.66	57,153.30		57,153.30	0.00	57,153.30	661,550.36	0.274001	661,550.36	718,703.66	0.2740006	0.8473278	425,095.32		1,143,798.98			
998	CO SCHOOL SER FUND SUPP	3,482.74	0.1209%	3,170.68	252.14		252.14	0.00	252.14	2,918.54	0.001209	2,918.54	3,170.68	0.0012088	0.0037381	1,875.37		5,046.05			
999	CO SUP-BOARD OF EDUCATION	10,687.30	0.3709%	9,729.70	773.73		773.73	0.00	773.73	8,955.97	0.003709	8,955.97	9,729.70	0.0037094	0.0114710	5,754.87		15,484.57			
83	ERAF	551,065.97	19.1265%	501,689.33	39,895.72		39,895.72	0.00	39,895.72	461,793.61	0.191265	461,793.61	501,689.33			(501,689.33)		0.00			
<b>TOTAL</b>		<b>2,881,157.64</b>	<b>100.0000%</b>	<b>2,623,000.04</b>	<b>208,588.23</b>	<b>0.00</b>	<b>0.00</b>	<b>208,588.23</b>	<b>0.00</b>	<b>208,588.23</b>	<b>2,414,411.81</b>	<b>1.000000</b>	<b>2,414,411.81</b>	<b>2,623,000.04</b>	<b>0.3233703</b>	<b>1.0000000</b>	<b>0.00</b>	<b>2,623,000.04</b>			
										G		B1		B2		B3		B		G	
										-		-		-		-		0.00		-	
																		0.00			

**Fund 095 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010541/8010571)**

**ROPS 14-15A Distribution**

**SUMMARY OF PASS-THRU PAYMENTS**

	ADJUSTED PASS THRU	NOTE 1: ERAF AMOUNT DISTRIBUTION	ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION					
							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	46,286.22		46,286.22		46,286.22													
4	5,244.81		5,244.81		5,244.81													
6	1,198.65		1,198.65		1,198.65													
7	1,040.87		1,040.87			1,040.87												
10	176.83		176.83		176.83													
16	300.70		300.70		300.70													
27	3,540.19		3,540.19			3,540.19												
36	1,875.13		1,875.13		1,875.13													
48	508.45		508.45			508.45												
77	40,025.59		40,025.59	40,025.59														
102	2.34		2.34			2.34												
178	45.47		45.47			45.47												
180	996.05		996.05			996.05												
500,503,998, 999	3,905.14		3,905.14										3,905.14	741.98	3,163.16			
527	6,392.77		6,392.77							6,392.77	3,036.57	3,356.20						
611	57,153.30		57,153.30				57,153.30	24,747.38	32,405.92									
83	39,895.72	(39,895.72)	0.00															
NOTE 1: Details of ERAF distribution																		
527 (ERAF)		3,781.17	3,781.17							3,781.17	1,796.06	1,985.11						
611 (ERAF)		33,804.75	33,804.75				33,804.75	14,637.46	19,167.29									
500,503,998, 999 (ERAF)		2,309.80	2,309.80										2,309.80	438.86	1,870.94			
<b>TOTAL</b>	<b>208,588.23</b>	<b>0.00</b>	<b>208,588.23</b>	<b>40,025.59</b>	<b>55,082.34</b>	<b>6,133.37</b>	<b>90,958.05</b>	<b>39,384.84</b>	<b>51,573.21</b>	<b>10,173.94</b>	<b>4,832.63</b>	<b>5,341.31</b>	<b>6,214.94</b>	<b>1,180.84</b>	<b>5,034.10</b>			
	0.00																	

\* split for AB 1290 pass-thru only

**Fund 096 - HIGHWAY 12 REDEVELOPMENT**

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

										PTP AJ JE													
										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						
										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)					
Calculate TRA Allocation Ratios 34188		Allocation "as if" no Pass- Through Pmt 34188(a)(2)		Pass-through Payments Allocations Per Pertinent Code 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		
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	511,223.68	22.0252%	335,609.16	-	-	-	-	0.00	0.00	0.00	335,609.16	0.220252	335,609.16	335,609.16							335,609.16	
4	COUNTY FREE LIBRARY	56,996.56	2.4556%	37,417.22	-	-	-	-	0.00	0.00	0.00	37,417.22	0.024556	37,417.22	37,417.22							37,417.22	
6	ACO CAP OUTLAY	13,025.58	0.5612%	8,551.06	-	-	-	-	0.00	0.00	0.00	8,551.06	0.005612	8,551.06	8,551.06							8,551.06	
7	MOSQUITO ABATEMENT	11,311.89	0.4874%	7,426.05	-	-	-	-	0.00	0.00	0.00	7,426.05	0.004874	7,426.05	7,426.05							7,426.05	
10	AVIATION	1,921.54	0.0828%	1,261.45	-	-	-	-	0.00	0.00	0.00	1,261.45	0.000828	1,261.45	1,261.45							1,261.45	
16	RECREATION	3,268.23	0.1408%	2,145.53	-	-	-	-	0.00	0.00	0.00	2,145.53	0.001408	2,145.53	2,145.53							2,145.53	
23	SUISUN RESOURCE CONSERVATION	83.58	0.0036%	54.87	-	-	-	-	0.00	0.00	0.00	54.87	0.000036	54.87	54.87							54.87	
27	SOLANO CO WATER AGENCY	38,471.60	1.6575%	25,255.91	-	-	-	-	0.00	0.00	0.00	25,255.91	0.016575	25,255.91	25,255.91							25,255.91	
36	LIB SPEC TAX ZONE 1	20,376.99	0.8779%	13,377.13	-	-	-	-	0.00	0.00	0.00	13,377.13	0.008779	13,377.13	13,377.13							13,377.13	
48	B A A Q M D	5,525.28	0.2380%	3,627.25	-	-	-	-	0.00	0.00	0.00	3,627.25	0.002380	3,627.25	3,627.25							3,627.25	
77	FAIRFIELD CITY	434,969.25	18.7399%	285,549.49	-	-	-	-	0.00	0.00	0.00	285,549.49	0.187399	285,549.49	285,549.49							285,549.49	
102	SOLANO IRRIG DIST	33,452.57	1.4412%	21,961.01	-	-	-	-	0.00	0.00	0.00	21,961.01	0.014412	21,961.01	21,961.01							21,961.01	
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	10,992.36	0.4736%	7,216.29	-	-	-	-	0.00	0.00	0.00	7,216.29	0.004736	7,216.29	7,216.29							7,216.29	
500	CO SCHOOL SER FUND SUP	25,825.91	1.1127%	16,954.24	-	-	-	-	0.00	0.00	0.00	16,954.24	0.011127	16,954.24	16,954.24	0.0111266	0.0352325	10,326.26				27,280.50	
503	DEVELOPMENT CENTER	5,463.04	0.2354%	3,586.39	-	-	-	-	0.00	0.00	0.00	3,586.39	0.002354	3,586.39	3,586.39	0.0023537	0.0074529	2,184.36				5,770.75	
527	SOLANO COMM COL M & O	69,473.32	2.9931%	45,607.98	-	-	-	-	0.00	0.00	0.00	45,607.98	0.029931	45,607.98	45,607.98	0.0299314	0.0947776	27,778.20				73,386.18	
611	F-S UNIF SCHL DIST M & O	621,101.77	26.7591%	407,742.14	-	-	-	-	0.00	0.00	0.00	407,742.14	0.267591	407,742.14	407,742.14	0.2675911	0.8473263	248,341.33				656,083.47	
998	CO SCHOOL SER FUND SUPP	2,740.58	0.1181%	1,799.14	-	-	-	-	0.00	0.00	0.00	1,799.14	0.001181	1,799.14	1,799.14	0.0011807	0.0037388	1,095.80				2,894.94	
999	CO SUP-BOARD OF EDUCATION	8,409.10	0.3623%	5,520.42	-	-	-	-	0.00	0.00	0.00	5,520.42	0.003623	5,520.42	5,520.42	0.0036229	0.0114720	3,362.31				8,882.73	
83	ERAF	446,452.84	19.2347%	293,088.26	-	-	-	-	0.00	0.00	0.00	293,088.26	0.192347	293,088.26	293,088.26							(293,088.26)	0.00
<b>TOTAL</b>		<b>2,321,085.67</b>	<b>100.0000%</b>	<b>1,523,750.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,523,750.99</b>	<b>1.000000</b>	<b>1,523,750.99</b>	<b>1,523,750.99</b>	<b>0.3158064</b>	<b>1.000000</b>	<b>0.00</b>				<b>1,523,750.99</b>	

**Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT**

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	Calculation of ERAF Distribution Factor	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					
	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
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401		Total PT					516,010.16					
	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated												
1	GENERAL COUNTY	313,704.25	22.1940%	145,893.54		141,346.64	141,346.64	0.00	141,346.64	4,546.90	0.008812	4,546.90	145,893.54			145,893.54	
4	COUNTY FREE LIBRARY	35,546.75	2.5149%	16,531.63		0.00	0.00	0.00	0.00	16,531.63	0.032037	16,531.63	16,531.63			16,531.63	
6	ACO CAP OUTLAY	8,123.95	0.5748%	3,778.18		0.00	0.00	0.00	0.00	3,778.18	0.007322	3,778.18	3,778.18			3,778.18	
7	MOSQUITO ABATEMENT	7,054.48	0.4991%	3,280.81		0.00	0.00	0.00	0.00	3,280.81	0.006358	3,280.81	3,280.81			3,280.81	
10	AVIATION	1,198.41	0.0848%	557.34		0.00	0.00	0.00	0.00	557.34	0.001080	557.34	557.34			557.34	
16	RECREATION	2,038.03	0.1442%	947.82		0.00	0.00	0.00	0.00	947.82	0.001837	947.82	947.82			947.82	
27	SOLANO CO WATER AGENCY	23,993.59	1.6975%	11,158.63		0.00	0.00	0.00	0.00	11,158.63	0.021625	11,158.63	11,158.63			11,158.63	
36	LIB SPEC TAX ZONE 1	12,708.67	0.8991%	5,910.39		0.00	0.00	0.00	0.00	5,910.39	0.011454	5,910.39	5,910.39			5,910.39	
48	B A A Q M D	3,446.03	0.2438%	1,602.64		0.00	0.00	0.00	0.00	1,602.64	0.003106	1,602.64	1,602.64			1,602.64	
77	FAIRFIELD CITY	271,258.56	19.1910%	126,153.45		0.00	0.00	0.00	0.00	126,153.45	0.244479	126,153.45	126,153.45			126,153.45	
79	SUISUN CITY	16.37	0.0012%	7.61		0.00	0.00	0.00	0.00	7.61	0.000015	7.61	7.61			7.61	
180	S-F CEMETERY	6,855.41	0.4850%	3,188.23		0.00	0.00	0.00	0.00	3,188.23	0.006179	3,188.23	3,188.23			3,188.23	
500	CO SCHOOL SER FUND SUP	16,106.45	1.1395%	7,490.58		0.00	0.00	0.00	0.00	7,490.58	0.014516	7,490.58	7,490.58	0.0113950	0.0352323	4,430.14	11,920.72
503	DEVELOPMENT CENTER	3,407.87	0.2411%	1,584.89		0.00	0.00	0.00	0.00	1,584.89	0.003071	1,584.89	1,584.89	0.0024110	0.0074546	937.35	2,522.24
527	SOLANO COMM COL M & O	43,326.99	3.0653%	20,149.96		0.00	0.00	0.00	0.00	20,149.96	0.039050	20,149.96	20,149.96	0.0306530	0.0947762	11,917.25	32,067.21
611	F-S UNIF SCHL DIST M & O	387,356.22	27.4047%	180,146.66		0.00	0.00	0.00	0.00	180,146.66	0.349115	180,146.66	180,146.66	0.2740470	0.8473278	106,543.77	286,690.43
998	CO SCHOOL SER FUND SUPP	1,708.88	0.1209%	794.74		0.00	0.00	0.00	0.00	794.74	0.001540	794.74	794.74	0.0012090	0.0037381	470.03	1,264.77
999	CO SUP-BOARD OF EDUCATION	5,243.96	0.3710%	2,438.79		0.00	0.00	0.00	0.00	2,438.79	0.004726	2,438.79	2,438.79	0.0037100	0.0114710	1,442.37	3,881.16
83	ERAF	270,371.51	19.1283%	125,740.91		0.00	0.00	0.00	0.00	125,740.91	0.243679	125,740.91	125,740.91			(125,740.91)	-
<b>TOTAL</b>	<b>1,413,466.38</b>	<b>100.0000%</b>	<b>657,356.80</b>	<b>0.00</b>	<b>0.00</b>	<b>141,346.64</b>	<b>141,346.64</b>	<b>0.00</b>	<b>141,346.64</b>	<b>516,010.16</b>	<b>1.000000</b>	<b>516,010.16</b>	<b>657,356.80</b>	<b>0.3234250</b>	<b>1.0000000</b>	<b>0.00</b>	<b>657,356.80</b>
	-	G	B1	B2	B3	B							G				-

**Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010741/8010771)**

**FY 2013/14 ROPS 14-15A**

**SUMMARY OF PASS-THRU PAYMENTS**

	ADJUSTED PASS THRU	ERAF AMOUNT DISTRIBUTION	ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
							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	141,346.64		141,346.64		141,346.64											
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										
500,503,998, 999	0.00	0.00	0.00										0.00	0.00	0.00	
527	0.00	0.00	0.00						0.00	0.00	0.00					
611	0.00	0.00	0.00				0.00	0.00	0.00							
83	0.00	0.00	0.00													
TOTAL	141,346.64	0.00	141,346.64	0.00	141,346.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-															

\* split for AB 1290 pass-thru only

**Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT**

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								
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 34188(a)(2)	Total Allocation from RPPTF					
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		J = G * I		K1 = B1	K2 = B2	K3 = B3				687,394.87						
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 RPPTF			
Taxing Agencies		Boundaries/RPPTF		1290 Statutory	2% Inflation	Negotiated	Total PT											
1	GENERAL COUNTY	222,020.10	22.0340%	211,815.55	60,355.12		60,355.12	0.00	60,355.12	151,460.43	0.220340	151,460.43	211,815.55			211,815.55		
4	COUNTY FREE LIBRARY	25,157.46	2.4967%	24,001.17	6,838.95		6,838.95	0.00	6,838.95	17,162.22	0.024967	17,162.22	24,001.17			24,001.17		
6	ACO CAP OUTLAY	5,749.46	0.5706%	5,485.20	1,562.97		1,562.97	0.00	1,562.97	3,922.23	0.005706	3,922.23	5,485.20			5,485.20		
7	MOSQUITO ABATEMENT	4,992.77	0.4955%	4,763.29	1,357.26		1,357.26	0.00	1,357.26	3,406.03	0.004955	3,406.03	4,763.29			4,763.29		
10	AVIATION	848.14	0.0842%	809.16	230.56		230.56	0.00	230.56	578.60	0.000842	578.60	809.16			809.16		
16	RECREATION	1,442.43	0.1432%	1,376.13	392.12		392.12	0.00	392.12	984.01	0.001432	984.01	1,376.13			1,376.13		
27	SOLANO CO WATER AGENCY	16,980.89	1.6852%	16,200.41	4,616.18		4,616.18	0.00	4,616.18	11,584.23	0.016852	11,584.23	16,200.41			16,200.41		
36	LIB SPEC TAX ZONE 1	8,994.23	0.8926%	8,580.84	2,445.05		2,445.05	0.00	2,445.05	6,135.79	0.008926	6,135.79	8,580.84			8,580.84		
48	B A A Q M D	2,438.81	0.2420%	2,326.72	662.97		662.97	0.00	662.97	1,663.75	0.002420	1,663.75	2,326.72			2,326.72		
77	FAIRFIELD CITY	191,988.41	19.0535%	183,164.18	52,191.20		52,191.20	0.00	52,191.20	130,972.98	0.190535	130,972.98	183,164.18			183,164.18		
102	SOLANO IRRIG DIST	5,833.57	0.5789%	5,565.45	1,585.84		1,585.84	0.00	1,585.84	3,979.61	0.005789	3,979.61	5,565.45			5,565.45		
180	S-F CEMETERY	4,851.84	0.4815%	4,628.84	1,318.96		1,318.96	0.00	1,318.96	3,309.88	0.004815	3,309.88	4,628.84			4,628.84		
500	CO SCHOOL SER FUND SUP	11,399.02	1.1313%	10,875.10	3,098.76		3,098.76	0.00	3,098.76	7,776.34	0.011313	7,776.34	10,875.10	0.0113127	0.0352322	6,480.18	17,355.28	
503	DEVELOPMENT CENTER	2,411.61	0.2393%	2,300.76	655.60		655.60	0.00	655.60	1,645.16	0.002393	1,645.16	2,300.76	0.0023934	0.0074538	1,370.96	3,671.72	
527	SOLANO COMM COL M & O	30,664.06	3.0432%	29,254.67	8,335.89		8,335.89	0.00	8,335.89	20,918.78	0.030432	20,918.78	29,254.67	0.0304320	0.0947768	17,432.07	46,686.74	
611	F-S UNIF SCHL DIST M & O	274,144.04	27.2069%	261,543.76	74,524.84		74,524.84	0.00	74,524.84	187,018.92	0.272069	187,018.92	261,543.76	0.2720691	0.8473274	155,846.92	417,390.68	
998	CO SCHOOL SER FUND SUPP	1,209.49	0.1200%	1,153.90	328.80		328.80	0.00	328.80	825.10	0.001200	825.10	1,153.90	0.0012003	0.0037383	687.57	1,841.47	
999	CO SUP-BOARD OF EDUCATION	3,711.47	0.3683%	3,540.88	1,008.95		1,008.95	0.00	1,008.95	2,531.93	0.003683	2,531.93	3,540.88	0.0036834	0.0114715	2,109.92	5,650.80	
83	ERAF	192,788.62	19.1329%	183,927.62	52,408.74		52,408.74	0.00	52,408.74	131,518.88	0.191329	131,518.88	183,927.62			(183,927.62)	0.00	
<b>TOTAL</b>		<b>1,007,626.42</b>	<b>100.0000%</b>	<b>961,313.63</b>	<b>273,918.76</b>	<b>0.00</b>	<b>0.00</b>	<b>273,918.76</b>	<b>0.00</b>	<b>273,918.76</b>	<b>687,394.87</b>	<b>1.000000</b>	<b>687,394.87</b>	<b>961,313.63</b>	<b>0.3210909</b>	<b>1.0000000</b>	<b>0.00</b>	<b>961,313.63</b>
		0.00	G	B1	B2	B3	B				G	F						
			0.00				0.00											



**Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT**  
**Distribution of Redevelopment Property Tax Trust Fund (Fd 8010841/8010871)**

**FY 2013/14 ROPS 14-15A**

**SUMMARY OF PASS-THRU PAYMENTS**

Taxing Agencies	ADJUSTED PASS THRU	NOTE 1: ERAF AMOUNT DISTRIBUTION	ADJUSTED PASS- THRU AFTER ERAF	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
							TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES		
								43.30%	56.70%		47.50%	52.50%		19.00%	81.00%		
1 GENERAL COUNTY	60,355.12		60,355.12		60,355.12												
4 COUNTY FREE LIBRARY	6,838.95		6,838.95		6,838.95												
6 ACO CAP OUTLAY	1,562.97		1,562.97		1,562.97												
7 MOSQUITO ABATEMENT	1,357.26		1,357.26			1,357.26											
10 AVIATION	230.56		230.56		230.56												
16 RECREATION	392.12		392.12		392.12												
27 SOLANO CO WATER AGENCY	4,616.18		4,616.18			4,616.18											
36 LIB SPEC TAX ZONE 1	2,445.05		2,445.05		2,445.05												
48 B A A Q M D	662.97		662.97			662.97											
77 FAIRFIELD CITY	52,191.20		52,191.20	52,191.20													
102 SOLANO IRRIG DIST	1,585.84		1,585.84			1,585.84											
180 S-F CEMETERY	1,318.96		1,318.96			1,318.96											
500,503,998, 999 CO SCHOOL SER FUND SUP	5,092.11		5,092.11										5,092.11	967.50	4,124.61		
527 SOLANO COMM COL M & O	8,335.89		8,335.89						8,335.89	3,959.55	4,376.34						
611 F-S UNIF SCHL DIST M & O	74,524.84		74,524.84				74,524.84	32,269.26	42,255.58								
83 ERAF	52,408.74	(52,408.74)	0.00														
NOTE 1: Details of ERAF distribution																	
527 (ERAF) SOLANO COMM COL M & O		4,967.13	4,967.13							4,967.13	2,359.39	2,607.74					
611 (ERAF) F-S UNIF SCHL DIST M & O		44,407.37	44,407.37				44,407.37	19,228.39	25,178.98								
500,503,998, 999 (ERAF) COUNTY OFFICE OF ED		3,034.24	3,034.24										3,034.24	576.51	2,457.73		
TOTAL	273,918.76	(0.00)	273,918.76	52,191.20	71,824.77	9,541.21	118,932.21	51,497.65	67,434.56	13,303.02	6,318.94	6,984.08	8,126.35	1,544.01	6,582.34		
	(0.00)		0.00						-			-	(0.00)		-		

\* split for AB 1290 pass-thru only