

Fund 090 - CORDELIA 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		Residual Payment								
										Payment Adjustment		in Excess of Adj			Ratio of			Residual:		
										34183(b)		Pass-thru Payment			after Excess			Additional		
										L = (K/Sum(K))		34188(a)(1)			Pass-through			Payment		
										*Insufficient Cash		N= If M>J, 0 ,			34188(a)(2)			Total Allocation		
										M = K + L		Else J-M			Pass-through			from RPTTF		
												Limit by J			O=N/Sum N			Q = M + P		

Fund 095 - 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 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)	Total Allocation from RPTTF Q = M + P	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF							
										Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)															
										Calculate TRA Allocation Ratios 34188		Allocation "as if" no Pass- Through Pmt 34188(a)(2)													
										H		$I = H / \sum H$		$J = G * I$		$K1 = B1$		$K2 = B2$		$K3 = B3$		$K = \text{Sum}(K1, K2, K3)$			
										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									815,831.21	22.4523%	796,075.63	22,351.85				22,351.85	0.00	22,351.85	773,723.78	0.229920	773,723.71	796,075.56	796,075.56	
4	COUNTY FREE LIBRARY									91,413.73	2.5158%	89,200.12	3,768.41				3,768.41	0.00	3,768.41	85,431.71	0.025387	85,431.70	89,200.11	89,200.11	
6	ACO CAP OUTLAY									21,116.69	0.5811%	20,605.34	584.85				584.85	0.00	584.85	20,020.49	0.005949	20,020.49	20,605.34	20,605.34	
7	MOSQUITO ABATEMENT									18,240.96	0.5020%	17,799.25	684.90				684.90	0.00	684.90	17,114.35	0.005086	17,114.35	17,799.25	17,799.25	
10	AVIATION									3,115.06	0.0857%	3,039.63	86.29				86.29	0.00	86.29	2,953.34	0.000878	2,953.35	3,039.64	3,039.64	
16	RECREATION									5,297.47	0.1458%	5,169.19	146.73				146.73	0.00	146.73	5,022.46	0.001492	5,022.47	5,169.20	5,169.20	
27	SOLANO CO WATER AGENCY									61,669.05	1.6972%	60,175.72	3,061.57				3,061.57	0.00	3,061.57	57,114.15	0.016972	57,114.15	60,175.72	60,175.72	
36	LIB SPEC TAX ZONE 1									32,787.08	0.9023%	31,993.13	960.17				960.17	0.00	960.17	31,032.96	0.009222	31,032.96	31,993.13	31,993.13	
48	B A A Q M D									8,857.12	0.2438%	8,642.64	439.71				439.71	0.00	439.71	8,202.93	0.002438	8,202.94	8,642.65	8,642.65	
77	FAIRFIELD CITY									700,511.79	19.2786%	683,548.69	27,831.58				27,831.58	0.00	27,831.58	655,717.11	0.194853	655,717.12	683,548.70	683,548.70	
102	SOLANO IRRIG DIST									135.97	0.0037%	132.68	83.46				83.46	0.00	83.46	49.22	0.000015	49.23	132.69	132.69	
178	ROCKVILLE CEMETERY									740.56	0.0204%	722.63	4.41				4.41	0.00	4.41	718.22	0.000213	718.23	722.64	722.64	
180	S-F CEMETERY									17,383.64	0.4784%	16,962.69	784.41				784.41	0.00	784.41	16,178.28	0.004808	16,178.29	16,962.70	16,962.70	
500	CO SCHOOL SER FUND SUP									41,397.32	1.1393%	40,394.87	2,055.18				2,055.18	0.00	2,055.18	38,339.69	0.011393	38,339.68	40,394.86	0.0113928 0.0352323 23,430.92 63,825.78	
503	DEVELOPMENT CENTER									8,758.96	0.2411%	8,546.86	434.84				434.84	0.00	434.84	8,112.02	0.002411	8,112.01	8,546.85	0.0024105 0.0074546 4,957.58 13,504.43	
527	SOLANO COMM COL M & O									111,360.36	3.0647%	108,663.74	5,528.52				5,528.52	0.00	5,528.52	103,135.22	0.030648	103,135.23	108,663.75	0.0306472 0.0947763 63,030.09 171,693.84	
611	F-S UNIF SCHL DIST M & O									995,594.72	27.3995%	971,486.11	49,426.53				49,426.53	0.00	49,426.53	922,059.58	0.274000	922,059.59	971,486.12	0.2739948 0.8473278 563,507.70 1,534,993.82	
998	CO SCHOOL SER FUND SUPP									4,392.23	0.1209%	4,285.87	218.04				218.04	0.00	218.04	4,067.83	0.001209	4,067.83	4,285.87	0.0012088 0.0037381 2,486.00 6,771.87	
999	CO SUP-BOARD OF EDUCATION									13,478.20	0.3709%	13,151.82	669.13				669.13	0.00	669.13	12,482.69	0.003709	12,482.68	13,151.81	0.0037093 0.0114710 7,628.68 20,780.49	
83	ERAF									681,544.75	18.7566%	665,040.95	61,332.57				61,332.57	0.00	61,332.57	603,708.38	0.179398	603,708.40	665,040.97	(665,040.97) 0.00	
TOTAL										3,633,626.87	100.0000%	3,545,637.56	180,453.15	0.00	0.00	180,453.15	0.00	180,453.15	3,365,184.41	1.000000	3,365,184.41	3,545,637.56	0.3233634 1.0000000 0.00 3,545,637.56		
										-	G	B1	B2	B3	B			G			-				
															0.00					0.00					

Fund 096 - HIGHWAY 12 REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

PTP JES								PTP AJ JE														
								Pass-through Payment Adjustment			Residual Payment after Pass-though											
								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)										Total Allocation from RPTTF Q = M + P
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)					L = (K/Sum(K)) *Insufficient Cash	M = K + L						Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF					
							K = Sum (K1, K2, K3)															
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Fund 97 - FAIRFIELD CITY CENTER REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

PTP JES										PTP AJ JE																				
										Pass-through Payment Adjustment		Residual Payment after Pass-though			Total Allocation from RPTTF															
										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)		Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF												
												Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)																		

Fund 148 - NORTH TEXAS STREET CORRIDOR REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

		PTP JES						PTP AJ JE											
								Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPTTF						
		Pass-through Payments Allocations Per Pertinent Code						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)							
		34183(a)(1)																	
		Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass-Through Pmt 34188(a)(2)				K = Sum (K1, K2, K3)							Q = M + P					
		H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	L = (K/Sum(K)) *Insufficient Cash				523,266.75							
		Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401							Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF			
Taxing Agencies		Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated	Total PT											
1	GENERAL COUNTY	257,034.00	22.3161%	186,028.29	40,604.23			40,604.23	0.00	40,604.23	145,424.06	0.277916	145,424.06	186,028.29			186,028.29		
4	COUNTY FREE LIBRARY	28,800.28	2.5005%	20,844.20	6,550.28			6,550.28	0.00	6,550.28	14,293.92	0.027317	14,293.92	20,844.20			20,844.20		
6	ACO CAP OUTLAY	6,652.82	0.5776%	4,814.98	1,060.88			1,060.88	0.00	1,060.88	3,754.10	0.007174	3,754.10	4,814.98			4,814.98		
7	MOSQUITO ABATEMENT	5,747.00	0.4990%	4,159.39	1,200.36			1,200.36	0.00	1,200.36	2,959.03	0.005655	2,959.03	4,159.39			4,159.39		
10	AVIATION	981.40	0.0852%	710.29	156.51			156.51	0.00	156.51	553.78	0.001058	553.78	710.29			710.29		
16	RECREATION	1,669.06	0.1449%	1,207.98	266.16			266.16	0.00	266.16	941.82	0.001800	941.82	1,207.98			1,207.98		
27	SOLANO CO WATER AGENCY	19,429.04	1.6869%	14,061.76	5,236.98			5,236.98	0.00	5,236.98	8,824.78	0.016865	8,824.78	14,061.76			14,061.76		
36	LIB SPEC TAX ZONE 1	10,329.64	0.8968%	7,476.07	1,731.54			1,731.54	0.00	1,731.54	5,744.53	0.010978	5,744.53	7,476.07			7,476.07		
48	B A A Q M D	2,790.42	0.2423%	2,019.57	752.13			752.13	0.00	752.13	1,267.44	0.002422	1,267.44	2,019.57			2,019.57		
77	FAIRFIELD CITY	220,699.70	19.1615%	159,731.34	48,524.08			48,524.08	0.00	48,524.08	111,207.26	0.212525	111,207.26	159,731.34			159,731.34		
102	SOLANO IRRIG DIST	5,902.43	0.5125%	4,271.88	1,206.58			1,206.58	0.00	1,206.58	3,065.30	0.005858	3,065.30	4,271.88			4,271.88		
180	S-F CEMETERY	5,556.12	0.4824%	4,021.24	1,355.36			1,355.36	0.00	1,355.36	2,665.88	0.005095	2,665.88	4,021.24			4,021.24		
500	CO SCHOOL SER FUND SUP	13,042.42	1.1324%	9,439.45	3,515.48			3,515.48	0.00	3,515.48	5,923.97	0.011321	5,923.97	9,439.45	0.0113237	0.0352323	5,508.08	14,947.53	
503	DEVELOPMENT CENTER	2,759.33	0.2396%	1,997.06	743.77			743.77	0.00	743.77	1,253.29	0.002395	1,253.29	1,997.06	0.0023957	0.0074539	1,165.32	3,162.38	
527	SOLANO COMM COL M & O	35,084.84	3.0461%	25,392.64	9,456.87			9,456.87	0.00	9,456.87	15,935.77	0.030454	15,935.77	25,392.64	0.0304613	0.0947767	14,817.04	40,209.68	
611	F-S UNIF SCHL DIST M & O	313,667.18	27.2331%	227,016.52	84,546.80			84,546.80	0.00	84,546.80	142,469.72	0.272270	142,469.72	227,016.52	0.2723314	0.8473275	132,467.99	359,484.51	
998	CO SCHOOL SER FUND SUPP	1,383.84	0.1201%	1,001.55	373.01			373.01	0.00	373.01	628.54	0.001201	628.54	1,001.55	0.0012015	0.0037383	584.42	1,585.97	
999	CO SUP-BOARD OF EDUCATION	4,246.52	0.3687%	3,073.42	1,144.61			1,144.61	0.00	1,144.61	1,928.81	0.003686	1,928.81	3,073.42	0.0036869	0.0114714	1,793.39	4,866.81	
83	ERAF	216,008.72	18.7543%	156,336.24	101,911.49			101,911.49	0.00	101,911.49	54,424.75	0.104010	54,424.75	156,336.24		(156,336.24)		0.00	
TOTAL		1,151,784.76	100.0000%	833,603.87	310,337.12	0.00	0.00	310,337.12	0.00	310,337.12	523,266.75	1.000000	523,266.75	833,603.87	0.3214004	1.0000000	0.00	833,603.87	
		0.00		G	B1	B2	B3	B			G	F						-	
				0.00				0.00										-	