

Fund 090 - CORDELIA REDEVELOPMENT  
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	Allocation "as if" no Pass-Through Pmt	34183(a)(1)					Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment		Q = M + P	ERAF Distribution Factor			
34188	34188(a)(2)	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)	4,105,565.61					
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											
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT												
1 GENERAL COUNTY	1,358,466.24	21.8815%	1,290,796.95		2,141,512.30	2,141,512.30	(783,046.06)	1,358,466.24	0.00	0.000000	0.00	1,358,466.24				1,358,466.24	
4 COUNTY FREE LIBRARY	154,912.05	2.4952%	147,195.41		118,681.38	118,681.38	0.00	118,681.38	28,514.03	0.006829	28,037.19	146,718.57				146,718.57	
6 ACO CAP OUTLAY	35,399.10	0.5702%	33,635.76		34,911.29	34,911.29	0.00	34,911.29	0.00	0.000000	0.00	34,911.29				34,911.29	
7 MOSQUITO ABATEMENT	30,738.68	0.4951%	29,207.49		25,393.99	25,393.99	0.00	25,393.99	3,813.50	0.000913	3,749.74	29,143.73				29,143.73	
10 AVIATION	5,222.60	0.0841%	4,962.44		5,150.36	5,150.36	0.00	5,150.36	0.00	0.000000	0.00	5,150.36				5,150.36	
16 RECREATION	8,890.42	0.1432%	8,447.56		8,767.80	8,767.80	0.00	8,767.80	0.00	0.000000	0.00	8,767.80				8,767.80	
23 SUISUN RESOURCE CONSERVATION	1.33	0.0000%	1.26		-	0.00	0.00	0.00	1.26	0.000000	1.23	1.23				1.23	
27 SOLANO CO WATER AGENCY	104,554.58	1.6841%	99,346.40		66,077.64	66,077.64	0.00	66,077.64	33,268.76	0.007968	32,712.41	98,790.05				98,790.05	
32 ZONE OF BENEFIT 2	19,813.79	0.3191%	18,826.80		-	0.00	0.00	0.00	18,826.80	0.004509	18,511.95	18,511.95				18,511.95	
36 LIB SPEC TAX ZONE 1	55,385.05	0.8921%	52,626.15		52,999.89	52,999.89	0.00	52,999.89	0.00	0.000000	0.00	52,999.89				52,999.89	
48 B A A Q M D	15,029.70	0.2421%	14,281.03		-	0.00	0.00	0.00	14,281.03	0.003420	14,042.18	14,042.18				14,042.18	
77 FAIRFIELD CITY	1,152,990.64	18.5718%	1,095,556.67		-	0.00	0.00	0.00	1,095,556.67	0.262384	1,077,235.26	1,077,235.26				1,077,235.26	
102 SOLANO IRRIG DIST	6,274.73	0.1011%	5,962.16		-	0.00	0.00	0.00	5,962.16	0.001428	5,862.46	5,862.46				5,862.46	
178 ROCKVILLE CEMETERY	87,919.22	1.4162%	83,539.69		60,886.88	60,886.88	0.00	60,886.88	22,652.81	0.005425	22,273.97	83,160.85				83,160.85	
500 CO SCHOOL SER FUND SUP	70,205.99	1.1308%	66,708.81		-	0.00	0.00	0.00	66,708.81	0.015977	65,593.23	65,593.23	0.0113084	0.0352394	38,865.21	104,458.44	
503 DEVELOPMENT CENTER	14,831.68	0.2389%	14,092.86		-	0.00	0.00	0.00	14,092.86	0.003375	13,857.19	13,857.19	0.0023890	0.0074447	8,210.69	22,067.88	
527 SOLANO COMM COL M & O	188,824.29	3.0415%	179,418.38		62,144.88	62,144.88	0.00	62,144.88	117,273.50	0.028087	115,312.28	177,457.16	0.0304148	0.0947793	104,531.18	281,988.34	
611 F-S UNIF SCHL DIST M & O	1,688,087.82	27.1908%	1,603,999.02		-	0.00	0.00	0.00	1,603,999.02	0.384155	1,577,174.71	1,577,174.71	0.2719082	0.8473264	934,508.19	2,511,682.90	
998 CO SCHOOL SER FUND SUPP	7,457.30	0.1201%	7,085.83		-	0.00	0.00	0.00	7,085.83	0.001697	6,967.35	6,967.35	0.0012012	0.0037432	4,128.34	11,095.69	
999 CO SUP-BOARD OF EDUCATION	22,845.04	0.3680%	21,707.05		-	0.00	0.00	0.00	21,707.05	0.005199	21,344.01	21,344.01	0.0036798	0.0114670	12,646.84	33,990.85	
83 ERAF	1,180,450.05	19.0141%	1,121,648.24		-	0.00	0.00	0.00	1,121,648.24	0.268633	1,102,890.45	1,102,890.45			(1,102,890.45)	0.00	
<b>6,208,300.30</b>	<b>100.0000%</b>	<b>5,899,045.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,576,526.41</b>	<b>2,576,526.41</b>	<b>(783,046.06)</b>	<b>1,793,480.35</b>	<b>4,175,392.33</b>	<b>1.000000</b>	<b>4,105,565.61</b>	<b>5,899,045.96</b>	0.3209014	1.0000000	-	<b>5,899,045.96</b>	
-	G	G	B1	B2	B3	B						G				-	

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

ROPS 13-14B Distribution

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* 100.00%	FACILITIES**	TOTAL	PROP TAX* 19.00%	FACILITIES* 81.00%			
1 GENERAL COUNTY	1,358,466.24		1,358,466.24		1,358,466.24													
4 COUNTY FREE LIBRARY	118,681.38		118,681.38		118,681.38													
6 ACO CAP OUTLAY	34,911.29		34,911.29		34,911.29													
7 MOSQUITO ABATEMENT	25,393.99		25,393.99			25,393.99												
10 AVIATION	5,150.36		5,150.36		5,150.36													
16 RECREATION	8,767.80		8,767.80		8,767.80													
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00												
27 SOLANO CO WATER AGENCY	66,077.64		66,077.64			66,077.64												
32 ZONE OF BENEFIT 2	0.00		0.00			0.00												
36 LIB SPEC TAX ZONE 1	52,999.89		52,999.89		52,999.89													
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	60,886.88		60,886.88			60,886.88												
500,503,998,999 CO SCHOOL SER FUND SUP	0.00	0.00	0.00															0.00
527 SOLANO COMM COL M & O	62,144.88	0.00	62,144.88							62,144.88		62,144.88						
611 F-S UNIF SCHL DIST M & O	0.00	0.00	0.00				0.00											
83 ERAF	0.00	0.00	0.00															
	1,793,480.35	0.00	1,793,480.35	0.00	1,578,976.96	152,358.51	0.00	0.00	0.00	62,144.88	0.00	62,144.88	0.00	0.00	0.00			
	(0.00)												(0.00)					

\* split for AB 1290 pass-thru only

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

Fund 095 & 149 - FAIRFIELD REGIONAL CENTER REDEVELOPMENT  
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-though			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF					
Calculate TRA Allocation Ratios		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)									
34188		34188(a)(2)						no Pass-Through Pmt		34188(a)(1)			34188(a)(2)								
H		I = H / Σ H		J = G * I		K1 = B1 K2 = B2 K3 = B3		K = Sum (K1, K2, K3)		L = (K/Sum(K)) *Insufficient Cash		M = K + L		N = If M>J, 0, Else J-M Limit by J		O=N/Sum N		P=O*(Sum J - Sum M)		Q = M + P	
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											
1	GENERAL COUNTY	876,316.31	22.1902%	849,700.05	69,529.44					69,529.44		780,170.61	0.221906	780,170.57	849,700.01					849,700.01	
4	COUNTY FREE LIBRARY	99,297.97	2.5144%	96,282.00	7,880.23					7,880.23		88,401.77	0.025144	88,401.77	96,282.00					96,282.00	
6	ACO CAP OUTLAY	22,693.80	0.5747%	22,004.52	1,800.61					1,800.61		20,203.91	0.005747	20,203.90	22,004.51					22,004.51	
7	MOSQUITO ABATEMENT	19,706.35	0.4990%	19,107.81	1,563.72					1,563.72		17,544.09	0.004990	17,544.08	19,107.80					19,107.80	
10	AVIATION	3,347.72	0.0848%	3,246.04	265.62					265.62		2,980.42	0.000848	2,980.42	3,246.04					3,246.04	
16	RECREATION	5,693.12	0.1442%	5,520.20	451.73					451.73		5,068.47	0.001442	5,068.47	5,520.20					5,520.20	
27	SOLANO CO WATER AGENCY	67,024.83	1.6972%	64,989.09	5,319.12					5,319.12		59,669.97	0.016972	59,669.97	64,989.09					64,989.09	
36	LIB SPEC TAX ZONE 1	35,501.01	0.8990%	34,422.74	2,817.18					2,817.18		31,605.56	0.008990	31,605.56	34,422.74					34,422.74	
48	B A A Q M D	9,626.34	0.2438%	9,333.96	763.95					763.95		8,570.01	0.002438	8,570.03	9,333.98					9,333.98	
77	FAIRFIELD CITY	757,787.54	19.1888%	734,771.33	60,133.00					60,133.00		674,638.33	0.191890	674,638.34	734,771.34					734,771.34	
102	SOLANO IRRIG DIST	44.32	0.0011%	42.97	3.36					3.36		39.61	0.000011	39.62	42.98					42.98	
178	ROCKVILLE CEMETERY	860.95	0.0218%	834.80	68.41					68.41		766.39	0.000218	766.40	834.81					834.81	
180	S-F CEMETERY	18,857.68	0.4775%	18,284.91	1,496.49					1,496.49		16,788.42	0.004775	16,788.41	18,284.90					18,284.90	
500	CO SCHOOL SER FUND SUP	44,992.56	1.1393%	43,626.01	3,570.63					3,570.63		40,055.38	0.011393	40,055.38	43,626.01	0.0113931	0.0352323	25,803.70		69,429.71	
503	DEVELOPMENT CENTER	9,519.65	0.2411%	9,230.51	755.49					755.49		8,475.02	0.002411	8,475.03	9,230.52	0.0024106	0.0074546	5,459.62		14,690.14	
527	SOLANO COMM COL M & O	121,031.68	3.0648%	117,355.60	9,605.12					9,605.12		107,750.48	0.030648	107,750.46	117,355.58	0.0306478	0.0947762	69,412.91		186,768.49	
611	F-S UNIF SCHL DIST M & O	1,082,059.27	27.4001%	1,049,193.98	85,872.51					85,872.51		963,321.47	0.274001	963,321.47	1,049,193.98	0.2740006	0.8473278	620,572.11		1,669,766.09	
998	CO SCHOOL SER FUND SUPP	4,773.68	0.1209%	4,628.69	378.85					378.85		4,249.84	0.001209	4,249.86	4,628.71	0.0012088	0.0037381	2,737.75		7,366.46	
999	CO SUP-BOARD OF EDUCATION	14,648.75	0.3709%	14,203.83	1,162.53					1,162.53		13,041.30	0.003709	13,041.30	14,203.83	0.0037094	0.0114710	8,401.21		22,605.04	
83	ERAF	755,328.83	19.1265%	732,387.29	59,964.49					59,964.49		672,422.80	0.191259	672,422.81	732,387.30			(732,387.30)		0.00	
<b>TOTAL</b>		<b>3,949,112.36</b>	<b>100.0000%</b>	<b>3,829,166.33</b>	<b>313,402.48</b>	<b>0.00</b>	<b>0.00</b>	<b>313,402.48</b>	<b>0.00</b>	<b>313,402.48</b>	<b>3,515,763.85</b>	<b>1.000000</b>	<b>3,515,763.85</b>	<b>3,829,166.33</b>	<b>0.3233703</b>	<b>1.0000000</b>	<b>0.00</b>			<b>3,829,166.33</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 13-14B Distribution

**SUMMARY OF PASS-THRU PAYMENTS**

	ADJUSTED	NOTE 1: ERAF AMOUNT	ADJUSTED TO ERAF	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%
<u>Taxing Agencies</u>	<u>PASS THRU</u>	<u>DISTRIBUTION</u>	<u>PASS-THRU</u>												
1 GENERAL COUNTY	69,529.44		69,529.44		69,529.44										
4 COUNTY FREE LIBRARY	7,880.23		7,880.23		7,880.23										
6 ACO CAP OUTLAY	1,800.61		1,800.61		1,800.61										
7 MOSQUITO ABATEMENT	1,563.72		1,563.72			1,563.72									
10 AVIATION	265.62		265.62		265.62										
16 RECREATION	451.73		451.73		451.73										
27 SOLANO CO WATER AGENCY	5,319.12		5,319.12			5,319.12									
36 LIB SPEC TAX ZONE 1	2,817.18		2,817.18		2,817.18										
48 B A A Q M D	763.95		763.95			763.95									
77 FAIRFIELD CITY	60,133.00		60,133.00	60,133.00											
102 SOLANO IRRIG DIST	3.36		3.36			3.36									
178 ROCKVILLE CEMETERY	68.41		68.41			68.41									
180 S-F CEMETERY	1,496.49		1,496.49			1,496.49									
500,503,998,999 CO SCHOOL SER FUND SUP	5,867.50		5,867.50									5,867.50	1,114.83	4,752.68	
527 SOLANO COMM COL M & O	9,605.12		9,605.12						9,605.12	4,562.43	5,042.69				
611 F-S UNIF SCHL DIST M & O	85,872.51		85,872.51				85,872.51	37,182.80	48,689.71						
83 ERAF	59,964.49	(59,964.49)	0.00												
NOTE 1: Details of ERAF distribution															
527 (ERAF) SOLANO COMM COL M & O		5,683.21	5,683.21							5,683.21	2,699.52	2,983.69			
611 (ERAF) F-S UNIF SCHL DIST M & O		50,809.58	50,809.58				50,809.58	22,000.55	28,809.03						
500,503,998,999 (ERAF) CO SCHOOL SER FUND SUP		3,471.70	3,471.70									3,471.70	659.62	2,812.07	
<b>TOTAL</b>	<b>313,402.48</b>	<b>0.00</b>	<b>313,402.48</b>	<b>60,133.00</b>	<b>82,744.81</b>	<b>9,215.05</b>	<b>136,682.09</b>	<b>59,183.35</b>	<b>77,498.74</b>	<b>15,288.33</b>	<b>7,261.95</b>	<b>8,026.38</b>	<b>9,339.20</b>	<b>1,774.45</b>	<b>7,564.75</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

Taxing Agencies	Boundaries/RPPTF	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	PTP JEs				PTP AJ JE				Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF		
				Pass-through Payments Allocations Per Pertinent Code				Pass-through Payment Adjustment		Residual Payment after Pass-through							
				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	
				H	I = H / Σ H	J = G * I	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
				AB	H&S 33676	H&S 33401											
				1290 Statutory	2% Inflation	Negotiated	Total PT										
1	GENERAL COUNTY	830,506.87	22.0252%	737,073.13	-	-	0.00	0.00	0.00	737,073.13	0.220252	737,073.13	737,073.13		737,073.13		
4	COUNTY FREE LIBRARY	92,593.59	2.4556%	82,176.62	-	-	0.00	0.00	0.00	82,176.62	0.024556	82,176.62	82,176.62		82,176.62		
6	ACO CAP OUTLAY	21,160.66	0.5612%	18,780.04	-	-	0.00	0.00	0.00	18,780.04	0.005612	18,780.04	18,780.04		18,780.04		
7	MOSQUITO ABATEMENT	18,376.69	0.4874%	16,309.28	-	-	0.00	0.00	0.00	16,309.28	0.004874	16,309.28	16,309.28		16,309.28		
10	AVIATION	3,121.63	0.0828%	2,770.44	-	-	0.00	0.00	0.00	2,770.44	0.000828	2,770.44	2,770.44		2,770.44		
16	RECREATION	5,309.39	0.1408%	4,712.07	-	-	0.00	0.00	0.00	4,712.07	0.001408	4,712.07	4,712.07		4,712.07		
23	SUISUN RESOURCE CONSERVATION	135.78	0.0036%	120.50	-	-	0.00	0.00	0.00	120.50	0.000036	120.50	120.50		120.50		
27	SOLANO CO WATER AGENCY	62,498.92	1.6575%	55,467.66	-	-	0.00	0.00	0.00	55,467.66	0.016575	55,467.66	55,467.66		55,467.66		
36	LIB SPEC TAX ZONE 1	33,103.38	0.8779%	29,379.18	-	-	0.00	0.00	0.00	29,379.18	0.008779	29,379.18	29,379.18		29,379.18		
48	B A A Q M D	8,976.08	0.2380%	7,966.26	-	-	0.00	0.00	0.00	7,966.26	0.002380	7,966.26	7,966.26		7,966.26		
77	FAIRFIELD CITY	706,627.96	18.7399%	627,130.85	-	-	0.00	0.00	0.00	627,130.85	0.187399	627,130.85	627,130.85		627,130.85		
102	SOLANO IRRIG DIST	54,345.26	1.4412%	48,231.31	-	-	0.00	0.00	0.00	48,231.31	0.014412	48,231.31	48,231.31		48,231.31		
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	17,857.61	0.4736%	15,848.59	-	-	0.00	0.00	0.00	15,848.59	0.004736	15,848.59	15,848.59		15,848.59		
500	CO SCHOOL SER FUND SUP	41,955.40	1.1127%	37,235.33	-	-	0.00	0.00	0.00	37,235.33	0.011127	37,235.33	37,235.33	0.0111266	0.0352325	22,678.66	59,913.99
503	DEVELOPMENT CENTER	8,874.97	0.2354%	7,876.52	-	-	0.00	0.00	0.00	7,876.52	0.002354	7,876.52	7,876.52	0.0023537	0.0074529	4,797.34	12,673.86
527	SOLANO COMM COL M & O	112,862.66	2.9931%	100,165.38	-	-	0.00	0.00	0.00	100,165.38	0.029931	100,165.38	100,165.38	0.0299314	0.0947776	61,007.17	161,172.55
611	F-S UNIF SCHL DIST M & O	1,009,008.98	26.7591%	895,493.38	-	-	0.00	0.00	0.00	895,493.38	0.267591	895,493.38	895,493.38	0.2675911	0.8473263	545,413.51	1,440,906.89
998	CO SCHOOL SER FUND SUPP	4,452.20	0.1181%	3,951.32	-	-	0.00	0.00	0.00	3,951.32	0.001181	3,951.32	3,951.32	0.0011807	0.0037388	2,406.62	6,357.94
999	CO SUP-BOARD OF EDUCATION	13,660.98	0.3623%	12,124.09	-	-	0.00	0.00	0.00	12,124.09	0.003623	12,124.09	12,124.09	0.0036229	0.0114720	7,384.39	19,508.48
83	ERAF	725,283.60	19.2347%	643,687.69	-	-	0.00	0.00	0.00	643,687.69	0.192347	643,687.69	643,687.69			(643,687.69)	0.00
<b>TOTAL</b>		<b>3,770,712.61</b>	<b>100.0000%</b>	<b>3,346,499.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,346,499.64</b>	<b>1.000000</b>	<b>3,346,499.64</b>	<b>3,346,499.64</b>	<b>0.3158064</b>	<b>1.000000</b>	<b>0.00</b>	<b>3,346,499.64</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					Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF			
	Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass- Through Pmt 34188(a)(2)	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)
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated														
1 GENERAL COUNTY	346,294.79	22.1940%	301,263.31			156,065.61	156,065.61	0.00	156,065.61	145,197.70	0.120863	145,197.70	301,263.31			301,263.31		
4 COUNTY FREE LIBRARY	39,239.68	2.5149%	34,137.04			0.00	0.00	0.00	0.00	34,137.04	0.028416	34,137.05	34,137.05			34,137.05		
6 ACO CAP OUTLAY	8,967.94	0.5748%	7,801.77			0.00	0.00	0.00	0.00	7,801.77	0.006494	7,801.77	7,801.77			7,801.77		
7 MOSQUITO ABATEMENT	7,787.36	0.4991%	6,774.71			0.00	0.00	0.00	0.00	6,774.71	0.005639	6,774.71	6,774.71			6,774.71		
10 AVIATION	1,322.92	0.0848%	1,150.89			0.00	0.00	0.00	0.00	1,150.89	0.000958	1,150.89	1,150.89			1,150.89		
16 RECREATION	2,249.76	0.1442%	1,957.21			0.00	0.00	0.00	0.00	1,957.21	0.001629	1,957.21	1,957.21			1,957.21		
27 SOLANO CO WATER AGENCY	26,486.27	1.6975%	23,042.05			0.00	0.00	0.00	0.00	23,042.05	0.019180	23,042.04	23,042.04			23,042.04		
36 LIB SPEC TAX ZONE 1	14,028.97	0.8991%	12,204.67			0.00	0.00	0.00	0.00	12,204.67	0.010159	12,204.67	12,204.67			12,204.67		
48 B A A Q M D	3,804.04	0.2438%	3,309.37			0.00	0.00	0.00	0.00	3,309.37	0.002755	3,309.37	3,309.37			3,309.37		
77 FAIRFIELD CITY	299,439.43	19.1910%	260,500.96			0.00	0.00	0.00	0.00	260,500.96	0.216841	260,500.96	260,500.96			260,500.96		
79 SUISUN CITY	18.07	0.0012%	15.72			0.00	0.00	0.00	0.00	15.72	0.000013	15.73	15.73			15.73		
180 S-F CEMETERY	7,567.61	0.4850%	6,583.54			0.00	0.00	0.00	0.00	6,583.54	0.005480	6,583.54	6,583.54			6,583.54		
500 CO SCHOOL SER FUND SUP	17,779.73	1.1395%	15,467.70			0.00	0.00	0.00	0.00	15,467.70	0.012875	15,467.69	15,467.69	0.0113950	0.0352323	9,148.02	24,615.71	
503 DEVELOPMENT CENTER	3,761.91	0.2411%	3,272.72			0.00	0.00	0.00	0.00	3,272.72	0.002724	3,272.72	3,272.72	0.0024110	0.0074546	1,935.58	5,208.30	
527 SOLANO COMM COL M & O	47,828.20	3.0653%	41,608.72			0.00	0.00	0.00	0.00	41,608.72	0.034635	41,608.72	41,608.72	0.0306530	0.0947762	24,608.56	66,217.28	
611 F-S UNIF SCHL DIST M & O	427,598.40	27.4047%	371,994.41			0.00	0.00	0.00	0.00	371,994.41	0.309648	371,994.41	371,994.41	0.2740470	0.8473278	220,007.89	592,002.30	
998 CO SCHOOL SER FUND SUPP	1,886.41	0.1209%	1,641.11			0.00	0.00	0.00	0.00	1,641.11	0.001366	1,641.11	1,641.11	0.0012090	0.0037381	970.60	2,611.71	
999 CO SUP-BOARD OF EDUCATION	5,788.75	0.3710%	5,036.00			0.00	0.00	0.00	0.00	5,036.00	0.004192	5,036.00	5,036.00	0.0037100	0.0114710	2,978.43	8,014.43	
83 ERAF	298,460.22	19.1283%	259,649.08			0.00	0.00	0.00	0.00	259,649.08	0.216132	259,649.08	259,649.08			(259,649.08)	-	
<b>TOTAL</b>	<b>1,560,310.46</b>	<b>100.0000%</b>	<b>1,357,410.98</b>	<b>0.00</b>	<b>0.00</b>	<b>156,065.61</b>	<b>156,065.61</b>	<b>0.00</b>	<b>156,065.61</b>	<b>1,201,345.37</b>	<b>1.000000</b>	<b>1,201,345.37</b>	<b>1,357,410.98</b>	<b>0.3234250</b>	<b>1.0000000</b>	<b>0.00</b>	<b>1,357,410.98</b>	
	-		G	B1	B2	B3	B						G				-	

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

ROPS 13-14B Distribution

**SUMMARY OF PASS-THRU PAYMENTS**

	Taxing Agencies	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	GENERAL COUNTY	156,065.61		156,065.61		156,065.61											
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	0.00		
503	DEVELOPMENT CENTER	0.00	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	0.00						
611	F-S UNIF SCHL DIST M & O	0.00	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	0.00		
999	CO SUP-BOARD OF EDUCATION	0.00	0.00	0.00									0.00	0.00	0.00		
83	ERAF	0.00	0.00	0.00													
	TOTAL	156,065.61	0.00	156,065.61	0.00	156,065.61	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

Taxing Agencies	PTP JEs							PTP AJ JE					Calculation of ERAF Distribution Factor	PT & RB ERAF Distribution	Final Amount of Allocation from RPPTF		
	Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Prmt	Pass-through Payments Allocations Per Pertinent Code					Pass-through Payment Adjustment		Residual Payment after Pass-through							
			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) <i>N= If M&gt;J, 0, Else J-M Limit by J</i>	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment 34188(a)(2) <i>P=O*(Sum J - Sum M)</i>					
			<i>H</i>	<i>I = H / Σ H</i>	<i>J = G * I</i>	<i>K1 = B1</i>	<i>K2 = B2</i>									<i>K3 = B3</i>	<i>K = Sum (K1, K2, K3)</i>
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT												
1 GENERAL COUNTY	238,785.77	22.0340%	171,328.41	63,362.31		63,362.31	0.00	63,362.31	107,966.10	0.220441	107,966.10	171,328.41			171,328.41		
4 COUNTY FREE LIBRARY	27,057.21	2.4967%	19,413.50	7,184.64		7,184.64	0.00	7,184.64	12,228.86	0.024968	12,228.86	19,413.50			19,413.50		
6 ACO CAP OUTLAY	6,183.63	0.5706%	4,436.74	1,640.89		1,640.89	0.00	1,640.89	2,795.85	0.005708	2,795.85	4,436.74			4,436.74		
7 MOSQUITO ABATEMENT	5,369.80	0.4955%	3,852.82	1,425.39		1,425.39	0.00	1,425.39	2,427.43	0.004956	2,427.43	3,852.82			3,852.82		
10 AVIATION	912.18	0.0842%	654.49	242.05		242.05	0.00	242.05	412.44	0.000842	412.44	654.49			654.49		
16 RECREATION	1,551.36	0.1432%	1,113.10	411.65		411.65	0.00	411.65	701.45	0.001432	701.45	1,113.10			1,113.10		
27 SOLANO CO WATER AGENCY	18,263.19	1.6852%	13,103.81	4,849.69		4,849.69	0.00	4,849.69	8,254.12	0.016853	8,254.12	13,103.81			13,103.81		
36 LIB SPEC TAX ZONE 1	9,673.42	0.8926%	6,940.67	2,568.12		2,568.12	0.00	2,568.12	4,372.55	0.008928	4,372.55	6,940.67			6,940.67		
48 B A A Q M D	2,622.97	0.2420%	1,881.98	696.53		696.53	0.00	696.53	1,185.45	0.002420	1,185.45	1,881.98			1,881.98		
77 FAIRFIELD CITY	206,486.25	19.0535%	148,153.58	54,815.44		54,815.44	0.00	54,815.44	93,338.14	0.190574	93,338.14	148,153.58			148,153.58		
102 SOLANO IRRIG DIST	6,274.09	0.5789%	4,501.65	1,677.85		1,677.85	0.00	1,677.85	2,823.80	0.005766	2,823.80	4,501.65			4,501.65		
180 S-F CEMETERY	5,218.22	0.4815%	3,744.07	1,385.59		1,385.59	0.00	1,385.59	2,358.48	0.004815	2,358.48	3,744.07			3,744.07		
500 CO SCHOOL SER FUND SUP	12,259.81	1.1313%	8,796.39	3,255.54		3,255.54	0.00	3,255.54	5,540.85	0.011313	5,540.85	8,796.39	0.0113127	0.0352322	5,241.54	14,037.93	
503 DEVELOPMENT CENTER	2,593.72	0.2393%	1,860.99	688.73		688.73	0.00	688.73	1,172.26	0.002393	1,172.26	1,860.99	0.0023934	0.0074538	1,108.91	2,969.90	
527 SOLANO COMM COL M & O	32,979.63	3.0432%	23,662.84	8,757.54		8,757.54	0.00	8,757.54	14,905.30	0.030433	14,905.30	23,662.84	0.0304320	0.0947768	14,100.05	37,762.89	
611 F-S UNIF SCHL DIST M & O	294,845.80	27.2069%	211,551.42	78,294.60		78,294.60	0.00	78,294.60	133,256.82	0.272079	133,256.82	211,551.42	0.2720691	0.8473274	126,057.82	337,609.24	
998 CO SCHOOL SER FUND SUPP	1,300.82	0.1200%	933.34	345.42		345.42	0.00	345.42	587.92	0.001200	587.92	933.34	0.0012003	0.0037383	556.15	1,489.49	
999 CO SUP-BOARD OF EDUCATION	3,991.74	0.3683%	2,864.07	1,059.97		1,059.97	0.00	1,059.97	1,804.10	0.003684	1,804.10	2,864.07	0.0036834	0.0114715	1,706.62	4,570.69	
83 ERAF	207,346.90	19.1329%	148,771.09	55,129.74		55,129.74	0.00	55,129.74	93,641.35	0.191193	93,641.35	148,771.09			(148,771.09)	0.00	
<b>TOTAL</b>	<b>1,083,716.51</b>	<b>100.0000%</b>	<b>777,564.96</b>	<b>287,791.69</b>	<b>0.00</b>	<b>0.00</b>	<b>287,791.69</b>	<b>0.00</b>	<b>287,791.69</b>	<b>489,773.27</b>	<b>1.000000</b>	<b>489,773.27</b>	<b>777,564.96</b>	<b>0.3210909</b>	<b>1.0000000</b>	<b>0.00</b>	<b>777,564.96</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)

ROPS 13-14B Distribution

**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 43.30%	FACILITIES 56.70%	TOTAL	PROP TAX 47.50%	FACILITIES 52.50%	TOTAL	PROP TAX 19.00%	FACILITIES 81.00%			
1 GENERAL COUNTY	63,362.31		63,362.31		63,362.31													
4 COUNTY FREE LIBRARY	7,184.64		7,184.64		7,184.64													
6 ACO CAP OUTLAY	1,640.89		1,640.89		1,640.89													
7 MOSQUITO ABATEMENT	1,425.39		1,425.39			1,425.39												
10 AVIATION	242.05		242.05		242.05													
16 RECREATION	411.65		411.65		411.65													
27 SOLANO CO WATER AGENCY	4,849.69		4,849.69			4,849.69												
36 LIB SPEC TAX ZONE 1	2,568.12		2,568.12		2,568.12													
48 B A A Q M D	696.53		696.53			696.53												
77 FAIRFIELD CITY	54,815.44		54,815.44	54,815.44														
102 SOLANO IRRIG DIST	1,677.85		1,677.85			1,677.85												
180 S-F CEMETERY	1,385.59		1,385.59			1,385.59												
500,503,998,999 CO SCHOOL SER FUND SUP	5,349.66		5,349.66										5,349.66	1,016.44	4,333.22			
527 SOLANO COMM COL M & O	8,757.54		8,757.54						8,757.54	4,159.83	4,597.71							
611 F-S UNIF SCHL DIST M & O	78,294.60		78,294.60				78,294.60	33,901.56	44,393.04									
83 ERAF	55,129.74	(55,129.74)	0.00															
NOTE 1: Details of ERAF distribution																		
527 (ERAF) SOLANO COMM COL M & O		5,225.02	5,225.02							5,225.02	2,481.88	2,743.14						
611 (ERAF) F-S UNIF SCHL DIST M & O		46,712.94	46,712.94				46,712.94	20,226.70	26,486.24									
500,503,998,999 (ERAF) COUNTY OFFICE OF ED		3,191.78	3,191.78										3,191.78	606.44	2,585.34			
TOTAL	<b>287,791.69</b>	<b>0.00</b>	<b>287,791.69</b>	<b>54,815.44</b>	<b>75,409.66</b>	<b>10,035.05</b>	<b>125,007.54</b>	<b>54,128.26</b>	<b>70,879.28</b>	<b>13,982.56</b>	<b>6,641.71</b>	<b>7,340.85</b>	<b>8,541.44</b>	<b>1,622.88</b>	<b>6,918.56</b>			
	0.00		0.00						-			-	0.00		-			

\* split for AB 1290 pass-thru only