

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 RPPTF	Calculation of ERAF Distribution Factor		ERAF Distribution	Final Amount of Allocation from RPPTF			
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		Q = M + P	ERAF Distribution Factor		ERAF Distribution	Final Amount of Allocation from RPPTF		
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)								
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	ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF				
Taxing Agencies		Boundaries/RPPTF	Residual Balance	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT												
1	GENERAL COUNTY	1,341,671.83	22.1233%	1,083,578.97		2,089,832.62	2,089,832.62	0.00	2,089,832.62	0.00	0.000000	0.00	2,089,832.62				2,089,832.62		
4	COUNTY FREE LIBRARY	151,688.51	2.5012%	122,508.71		115,817.00	115,817.00	0.00	115,817.00	6,691.71	0.001965	4,682.57	120,499.57				120,499.57		
6	ACO CAP OUTLAY	34,871.96	0.5750%	28,163.76		34,069.06	34,069.06	0.00	34,069.06	0.00	0.000000	0.00	34,069.06				34,069.06		
7	MOSQUITO ABATEMENT	30,155.08	0.4972%	24,354.25		24,782.17	24,782.17	0.00	24,782.17	0.00	0.000000	0.00	24,782.17				24,782.17		
10	AVIATION	5,144.90	0.0848%	4,155.19		5,026.32	5,026.32	0.00	5,026.32	0.00	0.000000	0.00	5,026.32				5,026.32		
16	RECREATION	8,757.79	0.1444%	7,073.08		8,554.73	8,554.73	0.00	8,554.73	0.00	0.000000	0.00	8,554.73				8,554.73		
23	SUISUN RESOURCE CONSERVATION	2.38	0.0000%	1.92		0.00	0.00	0.00	0.00	1.92	0.000001	1.33	1.33				1.33		
27	SOLANO CO WATER AGENCY	102,083.74	1.6833%	82,446.24		64,483.68	64,483.68	0.00	64,483.68	17,962.56	0.005273	12,569.43	77,053.11				77,053.11		
32	ZONE OF BENEFIT 2	19,582.31	0.3229%	15,815.32		0.00	0.00	0.00	0.00	15,815.32	0.004643	11,066.88	11,066.88				11,066.88		
36	LIB SPEC TAX ZONE 1	54,422.58	0.8974%	43,953.49		51,720.58	51,720.58	0.00	51,720.58	0.00	0.000000	0.00	51,720.58				51,720.58		
48	B A A Q M D	14,674.33	0.2420%	11,851.48		0.00	0.00	0.00	0.00	11,851.48	0.003479	8,293.16	8,293.16				8,293.16		
77	FAIRFIELD CITY	1,132,188.55	18.6691%	914,393.28		0.00	0.00	0.00	0.00	914,393.28	0.268445	639,853.18	639,853.18				639,853.18		
102	SOLANO IRRIG DIST	3,946.66	0.0651%	3,187.45		0.00	0.00	0.00	0.00	3,187.45	0.000936	2,230.44	2,230.44				2,230.44		
178	ROCKVILLE CEMETERY	85,942.70	1.4171%	69,410.20		59,417.51	59,417.51	0.00	59,417.51	9,992.69	0.002934	6,992.45	66,409.96				66,409.96		
500	CO SCHOOL SER FUND SUP	68,546.41	1.1303%	55,360.37		0.00	0.00	0.00	0.00	55,360.37	0.016253	38,738.82	38,738.82	0.0113029	0.0352393	22,588.35	61,327.17		
503	DEVELOPMENT CENTER	14,481.71	0.2388%	11,695.91		0.00	0.00	0.00	0.00	11,695.91	0.003434	8,184.30	8,184.30	0.0023879	0.0074450	4,772.24	12,956.54		
527	SOLANO COMM COL M & O	184,361.48	3.0400%	148,896.49		60,645.17	60,645.17	0.00	60,645.17	88,251.32	0.025909	61,754.48	122,399.65	0.0304000	0.0947792	60,753.39	183,153.04		
611	F-S UNIF SCHL DIST M & O	1,648,192.30	27.1776%	1,331,135.14		0.00	0.00	0.00	0.00	1,331,135.14	0.390790	931,471.25	931,471.25	0.2717763	0.8473266	543,135.67	1,474,606.92		
998	CO SCHOOL SER FUND SUPP	7,280.76	0.1201%	5,880.19		0.00	0.00	0.00	0.00	5,880.19	0.001726	4,114.71	4,114.71	0.0012006	0.0037430	2,399.26	6,513.97		
999	CO SUP-BOARD OF EDUCATION	22,304.89	0.3678%	18,014.17		0.00	0.00	0.00	0.00	18,014.17	0.005289	12,605.54	12,605.54	0.0036779	0.0114669	7,350.28	19,955.82		
83	ERAF	1,134,216.30	18.7025%	916,030.96		0.00	0.00	0.00	0.00	916,030.96	0.268925	640,999.19	640,999.19			(640,999.19)	0.00		
		6,064,517.17	100.0000%	4,897,906.57	0.00	0.00	2,514,348.84	2,514,348.84	0.00	2,514,348.84	3,406,264.47	1.000000	2,383,557.73	4,897,906.57	0.3207457	1.0000000	-	4,897,906.57	
		-	G	B1	B2	B3	B						G				-		

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 Payments Allocations Per Pertinent Code						Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPTTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
Calculate TRA Allocation Ratios	34188	Allocation "as if" no Pass-Through Pmt	34183(a)(1)			$K = \text{Sum}(K1, K2, K3)$	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	$P = O * (\text{Sum } J - \text{Sum } M)$					$Q = M + P$
H	$I = H / \sum H$	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$		$L = (K * \text{Sum}(K))$ *Insufficient Cash	$M = K + L$	$N = \text{If } M > J, 0,$ Else $J - M$ Limit by J	$O = N / \text{Sum } N$							
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT					5,444,448.34						
Taxing Agencies	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated												
1	GENERAL COUNTY	1,530,052.84	22.3221%	1,215,313.28	-	-	0.00	0.00	0.00	1,215,313.28	0.223221	1,215,313.28	1,215,313.28				1,215,313.28
4	COUNTY FREE LIBRARY	168,475.83	2.4579%	133,819.51	-	-	0.00	0.00	0.00	133,819.51	0.024579	133,819.51	133,819.51				133,819.51
6	ACO CAP OUTLAY	38,734.84	0.5651%	30,766.89	-	-	0.00	0.00	0.00	30,766.89	0.005651	30,766.89	30,766.89				30,766.89
7	MOSQUITO ABATEMENT	33,498.65	0.4887%	26,607.81	-	-	0.00	0.00	0.00	26,607.81	0.004887	26,607.81	26,607.81				26,607.81
10	AVIATION	5,714.23	0.0834%	4,538.78	-	-	0.00	0.00	0.00	4,538.78	0.000834	4,538.78	4,538.78				4,538.78
16	RECREATION	9,718.95	0.1418%	7,719.72	-	-	0.00	0.00	0.00	7,719.72	0.001418	7,719.72	7,719.72				7,719.72
23	SUISUN RESOURCE CONSERVATION	246.94	0.0036%	196.15	-	-	0.00	0.00	0.00	196.15	0.000036	196.15	196.15				196.15
27	SOLANO CO WATER AGENCY	113,389.93	1.6543%	90,065.06	-	-	0.00	0.00	0.00	90,065.06	0.016543	90,065.06	90,065.06				90,065.06
36	LIB SPEC TAX ZONE 1	60,443.41	0.8818%	48,009.90	-	-	0.00	0.00	0.00	48,009.90	0.008818	48,009.90	48,009.90				48,009.90
48	B A A Q M D	16,285.11	0.2376%	12,935.18	-	-	0.00	0.00	0.00	12,935.18	0.002376	12,935.18	12,935.18				12,935.18
77	FAIRFIELD CITY	1,288,138.93	18.7928%	1,023,162.30	-	-	0.00	0.00	0.00	1,023,162.30	0.187928	1,023,162.30	1,023,162.30				1,023,162.30
102	SOLANO IRRIG DIST	99,083.04	1.4455%	78,701.16	-	-	0.00	0.00	0.00	78,701.16	0.014455	78,701.16	78,701.16				78,701.16
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	32,468.61	0.4737%	25,789.66	-	-	0.00	0.00	0.00	25,789.66	0.004737	25,789.66	25,789.66				25,789.66
500	CO SCHOOL SER FUND SUP	76,118.62	1.1105%	60,460.64	-	-	0.00	0.00	0.00	60,460.64	0.011105	60,460.64	60,460.64	0.0111050	0.0352326	36,317.05	96,777.69
503	DEVELOPMENT CENTER	16,101.75	0.2349%	12,789.54	-	-	0.00	0.00	0.00	12,789.54	0.002349	12,789.54	12,789.54	0.0023491	0.0074529	7,682.30	20,471.84
527	SOLANO COMM COL M & O	204,763.42	2.9873%	162,642.56	-	-	0.00	0.00	0.00	162,642.56	0.029873	162,642.56	162,642.56	0.0298731	0.0947777	97,694.93	260,337.49
611	F-S UNIF SCHL DIST M & O	1,830,615.09	26.7070%	1,454,048.40	-	-	0.00	0.00	0.00	1,454,048.40	0.267070	1,454,048.40	1,454,048.40	0.2670699	0.8473262	873,406.69	2,327,455.09
998	CO SCHOOL SER FUND SUPP	8,077.64	0.1178%	6,416.03	-	-	0.00	0.00	0.00	6,416.03	0.001178	6,416.03	6,416.03	0.0011785	0.0037389	3,853.98	10,270.01
999	CO SUP-BOARD OF EDUCATION	24,784.26	0.3616%	19,686.02	-	-	0.00	0.00	0.00	19,686.02	0.003616	19,686.02	19,686.02	0.0036158	0.0114717	11,824.80	31,510.82
83	ERAF	1,297,729.14	18.9327%	1,030,779.75	-	-	0.00	0.00	0.00	1,030,779.75	0.189327	1,030,779.75	1,030,779.75			(1,030,779.75)	0.00
TOTAL		6,854,441.23	100.0000%	5,444,448.34	0.00	0.00	0.00	0.00	0.00	5,444,448.34	1.000000	5,444,448.34	5,444,448.34	0.3151914	1.000000	0.00	5,444,448.34
			G	B1	B2	B3	B						G				

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		Residual Payment after Pass-through						Final Amount		
		Pass-through Payments Allocations Per Pertinent Code					Pass-through	Adjusted Pass-	Residual Payment	Ratio of	Residual:	Total Allocation	Calculation of	ERAF	Final Amount		
		34183(a)(1)					Payment Adjustment	through	in Excess of Adj	Residual Payment	Additional					from RPTTF	ERAF Distribution Factor
Calculate TRA	Allocation Ratios	Allocation "as if"						34183(b)	Payment	Pass-thru Payment	after Excess	Payment				from RPPTF	
34188		no Pass-Through Pmt															
<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>	<i>L = (K*Sum(K))</i> <i>*Insufficient Cash</i>	<i>M = K + L</i>	<i>N = If M>J, 0, Else J-M</i> <i>Limit by J</i>	<i>O = N / Sum N</i>	<i>P = O * (Sum J - Sum M)</i>	<i>Q = M + P</i>					
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT					605,381.86						
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated													
1 GENERAL COUNTY	323,268.38	22.4046%	167,959.96		144,286.90	144,286.90	0.00	144,286.90	23,673.06	0.039104	23,673.06	167,959.96				167,959.96	
4 COUNTY FREE LIBRARY	36,391.17	2.5221%	18,907.69			0.00	0.00	0.00	18,907.69	0.031233	18,907.69	18,907.69				18,907.69	
6 ACO CAP OUTLAY	8,367.18	0.5799%	4,347.32			0.00	0.00	0.00	4,347.32	0.007181	4,347.32	4,347.32				4,347.32	
7 MOSQUITO ABATEMENT	7,235.45	0.5015%	3,759.31			0.00	0.00	0.00	3,759.31	0.006210	3,759.31	3,759.31				3,759.31	
10 AVIATION	1,234.29	0.0855%	641.30			0.00	0.00	0.00	641.30	0.001059	641.30	641.30				641.30	
16 RECREATION	2,099.05	0.1455%	1,090.60			0.00	0.00	0.00	1,090.60	0.001802	1,090.60	1,090.60				1,090.60	
27 SOLANO CO WATER AGENCY	24,492.70	1.6975%	12,725.63			0.00	0.00	0.00	12,725.63	0.021021	12,725.63	12,725.63				12,725.63	
36 LIB SPEC TAX ZONE 1	13,056.18	0.9049%	6,783.57			0.00	0.00	0.00	6,783.57	0.011205	6,783.57	6,783.57				6,783.57	
48 B A A Q M D	3,517.71	0.2438%	1,827.69			0.00	0.00	0.00	1,827.69	0.003019	1,827.69	1,827.69				1,827.69	
77 FAIRFIELD CITY	278,224.01	19.2827%	144,556.33			0.00	0.00	0.00	144,556.33	0.238785	144,556.33	144,556.33				144,556.33	
79 SUISUN CITY	16.81	0.0012%	8.73			0.00	0.00	0.00	8.73	0.000014	8.73	8.73				8.73	
180 S-F CEMETERY	7,013.18	0.4861%	3,643.82			0.00	0.00	0.00	3,643.82	0.006019	3,643.82	3,643.82				3,643.82	
500 CO SCHOOL SER FUND SUP	16,441.49	1.1395%	8,542.47			0.00	0.00	0.00	8,542.47	0.014111	8,542.47	8,542.47	0.0113950	0.0352323	4,966.17	13,508.64	
503 DEVELOPMENT CENTER	3,478.76	0.2411%	1,807.45			0.00	0.00	0.00	1,807.45	0.002986	1,807.45	1,807.45	0.0024110	0.0074546	1,050.76	2,858.21	
527 SOLANO COMM COL M & O	44,228.27	3.0653%	22,979.60			0.00	0.00	0.00	22,979.60	0.037959	22,979.60	22,979.60	0.0306530	0.0947762	13,359.20	36,338.80	
611 F-S UNIF SCHL DIST M & O	395,413.93	27.4047%	205,444.48			0.00	0.00	0.00	205,444.48	0.339363	205,444.48	205,444.48	0.2740470	0.8473278	119,435.26	324,879.74	
998 CO SCHOOL SER FUND SUPP	1,744.43	0.1209%	906.35			0.00	0.00	0.00	906.35	0.001497	906.35	906.35	0.0012090	0.0037381	526.91	1,433.26	
999 CO SUP-BOARD OF EDUCATION	5,353.05	0.3710%	2,781.27			0.00	0.00	0.00	2,781.27	0.004594	2,781.27	2,781.27	0.0037100	0.0114710	1,616.89	4,398.16	
83 ERAF	271,293.00	18.8023%	140,955.19			0.00	0.00	0.00	140,955.19	0.232837	140,955.19	140,955.19			(140,955.19)	-	
TOTAL	1,442,869.04	100.0000%	749,668.76	0.00	0.00	144,286.90	144,286.90	0.00	144,286.90	605,381.86	1.000000	605,381.86	749,668.76	0.3234250	1.0000000	0.00	749,668.76
	-	G	B1	B2	B3	B						G					-

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 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					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	Total Allocation from RPPTF						
34188 34188(a)(2)		34188(a)(1)					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						
H I = H / Σ H		J = G * I K1 = B1 K2 = B2 K3 = B3					L = (K/Sum(K)) *Insufficient Cash				P=0*(Sum J - Sum M)							
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401						83,485.80						
Boundaries/RPPTF		Residual Balance		1290 Statutory	2% Inflation	Negotiated	Total PT						Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF			
1	GENERAL COUNTY	210,523.92	22.2695%	70,333.30	80,371.62		80,371.62	0.00	80,371.62	0.00	0.000000	0.00	80,371.62			80,371.62		
4	COUNTY FREE LIBRARY	23,698.94	2.5069%	7,917.51	7,037.13		7,037.13	0.00	7,037.13	880.38	0.009348	780.45	7,817.58			7,817.58		
6	ACO CAP OUTLAY	5,448.87	0.5764%	1,820.40	2,070.30		2,070.30	0.00	2,070.30	0.00	0.000000	0.00	2,070.30			2,070.30		
7	MOSQUITO ABATEMENT	4,712.02	0.4984%	1,574.22	1,505.97		1,505.97	0.00	1,505.97	68.25	0.000725	60.50	1,566.47			1,566.47		
10	AVIATION	803.80	0.0850%	268.54	305.40		305.40	0.00	305.40	0.00	0.000000	0.00	305.40			305.40		
16	RECREATION	1,367.01	0.1446%	456.70	519.39		519.39	0.00	519.39	0.00	0.000000	0.00	519.39			519.39		
27	SOLANO CO WATER AGENCY	15,950.29	1.6872%	5,328.78	3,918.34		3,918.34	0.00	3,918.34	1,410.44	0.014977	1,250.34	5,168.68			5,168.68		
36	LIB SPEC TAX ZONE 1	8,502.50	0.8994%	2,840.57	3,142.52		3,142.52	0.00	3,142.52	0.00	0.000000	0.00	3,142.52			3,142.52		
48	B A A Q M D	2,290.80	0.2423%	765.33	562.77		562.77	0.00	562.77	202.56	0.002151	179.57	742.34			742.34		
77	FAIRFIELD CITY	181,197.56	19.1673%	60,535.74	55,477.63		55,477.63	0.00	55,477.63	5,058.11	0.053709	4,483.97	59,961.60			59,961.60		
102	SOLANO IRRIG DIST	4,623.39	0.4891%	1,544.61	1,509.63		1,509.63	0.00	1,509.63	34.98	0.000371	31.01	1,540.64			1,540.64		
180	S-F CEMETERY	4,567.24	0.4831%	1,525.85	1,264.52		1,264.52	0.00	1,264.52	261.33	0.002775	231.67	1,496.19			1,496.19		
500	CO SCHOOL SER FUND SUP	10,707.18	1.1326%	3,577.13	2,630.33		2,630.33	0.00	2,630.33	946.80	0.010054	839.33	3,469.66	0.0113262	0.0352323	1,854.82	5,324.48	
503	DEVELOPMENT CENTER	2,265.27	0.2396%	756.80	556.48		556.48	0.00	556.48	200.32	0.002127	177.58	734.06	0.0023962	0.0074539	392.42	1,126.48	
527	SOLANO COMM COL M & O	28,802.92	3.0468%	9,622.68	7,075.73		7,075.73	0.00	7,075.73	2,546.95	0.027045	2,257.85	9,333.58	0.0304681	0.0947767	4,989.56	14,323.14	
611	F-S UNIF SCHL DIST M & O	257,505.34	27.2393%	86,029.17	63,258.75		63,258.75	0.00	63,258.75	22,770.42	0.241787	20,185.78	83,444.53	0.2723926	0.8473275	44,607.89	128,052.42	
998	CO SCHOOL SER FUND SUPP	1,136.06	0.1202%	379.54	279.08		279.08	0.00	279.08	100.46	0.001067	89.06	368.14	0.0012017	0.0037382	196.80	564.94	
999	CO SUP-BOARD OF EDUCATION	3,486.19	0.3688%	1,164.69	856.42		856.42	0.00	856.42	308.27	0.003273	273.28	1,129.70	0.0036877	0.0114714	603.92	1,733.62	
83	ERAF	177,756.89	18.8034%	59,386.25			0.00	0.00	0.00	59,386.25	0.630591	52,645.41	52,645.41			(52,645.41)	0.00	
TOTAL		945,346.19	100.0000%	315,827.81	232,342.01	0.00	0.00	232,342.01	0.00	232,342.01	94,175.52	1.000000	83,485.80	315,827.81	0.3214727	1.0000000	0.00	315,827.81
		0.00		G	B1	B2	B3	B				G	F					
				0.00	0.00													