

**City of Fairfield - Low Moderate Income Housing Fund (LMIHF)
FY 2012/13**

Fund 95 - Low Moderate Income Housing	9,830,989
Fund 97 - Low Moderate Income Housing	78,870
Total (includes interest)	\$ 9,909,859

Taxing Agencies	Fund	Fund 95 - Regional Center RDA					Fund 97 - City Center RDA					Grand Total		
		Tax Sharing Ratio	LMIHF Distribution	Calculation of ERAF Distribution Factor	ERAF Distribution	Total Distribution	Tax Sharing Ratio	LMIHF Distribution	Calculation of ERAF Distribution Factor	ERAF Distribution	Total Distribution			
GENERAL COUNTY	1	0.2245225650	2,207,281			2,207,281	0.2245653768	17,710			17,710	2,224,991		
COUNTY FREE LIBRARY	4	0.0251577094	247,325			247,325	0.0251625097	1,985			1,985	249,310		
ACO CAP OUTLAY	6	0.0058114632	57,132			57,132	0.0058125793	458			458	57,590		
MOSQUITO ABATEMENT	7	0.0050200429	49,352			49,352	0.0050209909	396			396	49,748		
AVIATION	10	0.0008572864	8,428			8,428	0.0008574497	68			68	8,496		
RECREATION	16	0.0014579014	14,333			14,333	0.0014581846	115			115	14,448		
SOLANO CO WATER AGENCY	27	0.0169717619	166,849			166,849	0.0169749976	1,339			1,339	168,188		
LIB SPEC TAX ZONE 1	36	0.0090232372	88,707			88,707	0.0090249592	712			712	89,419		
B A A Q M D	48	0.0024375418	23,963			23,963	0.0024379973	192			192	24,155		
FAIRFIELD CITY	77	0.1927858342	1,895,275			1,895,275	0.1928114281	15,207			15,207	1,910,482		
SUISUN CITY	79	0.0000000000	-			-	0.0000123080	1			1	1		
SOLANO IRRIG DIST	102	0.0000374212	368			368	0.0000000000	-			-	368		
ROCKVILLE CEMETERY	178	0.0002038071	2,004			2,004	0.0000000000	-			-	2,004		
S-F CEMETERY	180	0.0047841020	47,032			47,032	0.0048542611	383			383	47,415		
CO SCHOOL SER FUND SUP	500	0.0113928364	112,003	0.0113928	0.0352324	64,967	0.0113950026	899	0.0113950	0.0352323	522	1,421	178,391	
DEVELOPMENT CENTER	503	0.0024105276	23,698	0.0024105	0.0074545	13,746	0.0024109983	190	0.0024110	0.0074546	110	300	37,744	
SOLANO COMM COL M & O	527	0.0306471649	301,292	0.0306472	0.0947762	174,763	0.0306529991	2,418	0.0306530	0.0947762	1,402	3,820	479,875	
F-S UNIF SCHL DIST M & O	611	0.2739947584	2,693,639	0.2739948	0.8473278	1,562,438	0.2740470018	21,614	0.2740470	0.8473278	12,536	34,150	4,290,227	
CO SCHOOL SER FUND SUPP	998	0.0012087718	11,883	0.0012088	0.0037381	6,893	0.0012089988	95	0.0012090	0.0037381	55	150	18,926	
CO SUP-BOARD OF EDUCATION	999	0.0037092974	36,466	0.0037093	0.0114710	21,152	0.0037100014	293	0.0037100	0.0114710	170	463	58,081	
ERAF	83	0.1875659697	1,843,959			(1,843,959)	0.1875819557	14,795			(14,795)	-		
TOTAL		1.0000000000	9,830,989	0.3233634	1.0000000	-	9,830,989	1.0000000000	78,870	0.3234250	1.0000000	-	78,870	9,909,859