

Fund 89 - SUISUN 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 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						
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	34188(a)(1) 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	T Total PT						247,462.34					
Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated							247,462.34					
1 GENERAL COUNTY	194,262.09	25.8722%	114,405.89		156,298.88	156,298.88	0.00	156,298.88	0.00	0.000000	0.00	156,298.88			156,298.88		
4 COUNTY FREE LIBRARY	22,028.44	2.9338%	12,973.11		13,685.28	13,685.28	0.00	13,685.28	0.00	0.000000	0.00	13,685.28			13,685.28		
6 ACO CAP OUTLAY	5,031.10	0.6701%	2,962.95		4,026.05	4,026.05	0.00	4,026.05	0.00	0.000000	0.00	4,026.05			4,026.05		
7 MOSQUITO ABATEMENT	4,372.13	0.5823%	2,574.86		2,928.88	2,928.88	0.00	2,928.88	0.00	0.000000	0.00	2,928.88			2,928.88		
10 AVIATION	742.04	0.0988%	437.01		593.77	593.77	0.00	593.77	0.00	0.000000	0.00	593.77			593.77		
16 RECREATION	1,262.48	0.1681%	743.50		1,010.26	1,010.26	0.00	1,010.26	0.00	0.000000	0.00	1,010.26			1,010.26		
23 SUISUN RESOURCE CONSERVATION	1.09	0.0001%	0.64		0.00	0.00	0.00	0.00	0.64	0.000002	0.54	0.54			0.54		
27 SOLANO CO WATER AGENCY	14,877.34	1.9814%	8,761.64		7,619.86	7,619.86	0.00	7,619.86	1,141.78	0.003892	963.00	8,582.86			8,582.86		
36 LIB SPEC TAX ZONE 1	7,838.69	1.0440%	4,616.40		6,111.19	6,111.19	0.00	6,111.19	0.00	0.000000	0.00	6,111.19			6,111.19		
48 B A A Q M D	2,136.92	0.2846%	1,258.48		0.00	0.00	0.00	0.00	1,258.48	0.004289	1,061.43	1,061.43			1,061.43		
77 FAIRFIELD CITY	134.19	0.0179%	79.03		0.00	0.00	0.00	0.00	79.03	0.000269	66.66	66.66			66.66		
79 SUISUN CITY	75,957.77	10.1162%	44,733.47		0.00	0.00	0.00	0.00	44,733.47	0.152464	37,729.17	37,729.17			37,729.17		
180 S-F CEMETERY	4,246.47	0.5656%	2,500.86		2,458.94	2,458.94	0.00	2,458.94	41.92	0.000143	35.36	2,494.30			2,494.30		
500 CO SCHOOL SER FUND SUP	9,987.80	1.3302%	5,882.07		0.00	0.00	0.00	0.00	5,882.07	0.020048	4,961.06	4,961.06	0.0133020	0.0352343	2,353.79	7,314.85	
503 DEVELOPMENT CENTER	2,112.89	0.2814%	1,244.34		0.00	0.00	0.00	0.00	1,244.34	0.004241	1,049.50	1,049.50	0.0028140	0.0074537	497.94	1,547.44	
527 SOLANO COMM COL M & O	26,866.17	3.5781%	15,822.17		0.00	0.00	0.00	0.00	15,822.17	0.053926	13,344.76	13,344.76	0.0357810	0.0947766	6,331.45	19,676.21	
611 F-S UNIF SCHL DIST M & O	240,190.90	31.9891%	141,454.55		0.00	0.00	0.00	0.00	141,454.55	0.482117	119,305.81	119,305.81	0.3198915	0.8473286	56,604.86	175,910.67	
998 CO SCHOOL SER FUND SUPP	1,060.20	0.1412%	624.38		0.00	0.00	0.00	0.00	624.38	0.002128	526.61	526.61	0.0014120	0.0037401	249.85	776.46	
999 CO SUP-BOARD OF EDUCATION	3,250.44	0.4329%	1,914.26		0.00	0.00	0.00	0.00	1,914.26	0.006524	1,614.53	1,614.53	0.0043290	0.0114667	766.02	2,380.55	
83 ERAF	134,492.12	17.9120%	79,205.84		0.00	0.00	0.00	0.00	79,205.84	0.269956	66,803.91	66,803.91			(66,803.91)	0.00	
TOTAL	750,851.27	100.0000%	442,195.45	0.00	0.00	194,733.11	194,733.11	0.00	194,733.11	293,402.93	1.000000	247,462.34	442,195.45	0.3775294	1.000000	0.00	442,195.45
	0.00		G	B1	B2	B3	B						G				0.00

Fund 89 - SUISUN REDEVELOPMENT

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 GENERAL COUNTY	156,298.88		156,298.88		156,298.88											
4 COUNTY FREE LIBRARY	13,685.28		13,685.28		13,685.28											
6 ACO CAP OUTLAY	4,026.05		4,026.05		4,026.05											
7 MOSQUITO ABATEMENT	2,928.88		2,928.88			2,928.88										
10 AVIATION	593.77		593.77		593.77											
16 RECREATION	1,010.26		1,010.26		1,010.26											
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00										
27 SOLANO CO WATER AGENCY	7,619.86		7,619.86			7,619.86										
36 LIB SPEC TAX ZONE 1	6,111.19		6,111.19		6,111.19											
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	2,458.94		2,458.94			2,458.94										
500 CO SCHOOL SER FUND SUP	0.00	0.00	0.00													0.00
503 DEVELOPMENT CENTER	0.00	0.00	0.00													0.00
527 SOLANO COMM COL M & O	0.00	0.00	0.00						0.00							
611 F-S UNIF SCHL DIST M & O	0.00	0.00	0.00				0.00									
998 CO SCHOOL SER FUND SUPP	0.00	0.00	0.00													0.00
999 CO SUP-BOARD OF EDUCATION	0.00	0.00	0.00													0.00
83 ERAF	0.00	0.00	0.00													
TOTAL	194,733.11	0.00	194,733.11	0.00	181,725.43	13,007.68	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 89 is not subject to AB 1290 Pass-thru)

Fund 147 - SUISUN REDEVELOPMENT-AMENDED

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*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*	TOTAL	PROP TAX*	FACILITIES*		
								43.30%	56.70%		47.50%	52.50%		19.00%	81.00%		
1	GENERAL COUNTY	1,262,995.23	1,262,995.23		1,262,995.23		H&S 33401 PT=100% Facilities per agreement		H&S 33401 PT=100% Facilities per agreement		H&S 33401 PT=100% Facilities per agreement						
4	COUNTY FREE LIBRARY	121,991.83	121,991.83		121,991.83												
6	ACO CAP OUTLAY	35,889.24	35,889.24		35,889.24												
7	MOSQUITO ABATEMENT	26,106.86	26,106.86			26,106.86											
10	AVIATION	5,294.41	5,294.41		5,294.41												
16	RECREATION	9,004.85	9,004.85		9,004.85												
23	SUISUN RESOURCE CONSERVATION	70.29	70.29			70.29											
27	SOLANO CO WATER AGENCY	67,924.00	67,924.00			67,924.00											
36	LIB SPEC TAX ZONE 1	54,476.09	54,476.09		54,476.09												
48	B A A Q M D	493.42	493.42			493.42											
79	SUISUN CITY	179,132.90	179,132.90	179,132.90													
102	SOLANO IRRIG DIST	1,922.82	1,922.82			1,922.82											
180	S-F CEMETERY	21,920.02	21,920.02			21,920.02											
500	CO SCHOOL SER FUND SUP	24,085.35	24,085.35									24,085.35	>100% Facilities	24,085.35			
503	DEVELOPMENT CENTER	5,095.59	5,095.59									5,095.59	>100% Facilities	5,095.59			
527	SOLANO COMM COL M & O	64,788.62	64,788.62						64,788.62	>100% Facilities	64,788.62						
611	F-S UNIF SCHL DIST M & O	0.00	0.00				0.00	>100% Facilities	0.00								
998	CO SCHOOL SER FUND SUPP	2,556.23	2,556.23									2,556.23	>100% Facilities	2,556.23			
999	CO SUP-BOARD OF EDUCATION	7,838.50	7,838.50									7,838.50	>100% Facilities	7,838.50			
83	ERAF	30,023.46	(30,023.46)	0.00													
NOTE 1: Details of ERAF distribution																	
527 (ERAF)	SOLANO COMM COL M & O		2,845.55	2,845.55					2,845.55	1,351.64	1,493.91						
611 (ERAF)	F-S UNIF SCHL DIST M & O		25,439.73	25,439.73			25,439.73	11,015.40	14,424.33								
500 (ERAF)	CO SCHOOL SER FUND SUP		1,057.84	1,057.84								1,057.84	200.99	856.85			
503 (ERAF)	DEVELOPMENT CENTER		223.80	223.80								223.80	42.52	181.28			
998 (ERAF)	CO SCHOOL SER FUND SUPP		112.27	112.27								112.27	21.33	90.94			
999 (ERAF)	CO SUP-BOARD OF EDUCATION		344.27	344.27								344.27	65.41	278.86			
TOTAL		1,921,609.71	0.00	1,921,609.71	179,132.90	1,489,651.65	118,437.41		25,439.73	11,015.40	14,424.33	67,634.17	1,351.64	66,282.53	41,313.85	330.25	40,983.60
		0.00															

* split for AB 1290 pass-thru only