

Fund 89 - SUISUN REDEVELOPMENT

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

FY2016/17 2nd appt (ROPS 17-18A)

PTP JE's

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)	$J = G * I$	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = \text{Sum}(K1, K2, K3)$	$L = (K/\text{Sum}(K))$ *Insufficient Cash	$M = K + L$	$N = \text{If } M > J, 0, \text{ Else } J - M$ Limit by J	$O = N / \text{Sum } N$	$P = O * (\text{Sum } J - \text{Sum } M)$	$Q = M + P$					
H	$I = H / \Sigma H$											214,193.38					
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401	Total PT						214,193.38					
Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated												
1 GENERAL COUNTY	199,764.90	25.8582%	109,722.66		168,657.43	168,657.43	0.00	168,657.43	0.00	0.000000	0.00	168,657.43			168,657.43		
4 COUNTY FREE LIBRARY	22,698.59	2.9382%	12,467.40		14,767.37	14,767.37	0.00	14,767.37	0.00	0.000000	0.00	14,767.37			14,767.37		
6 ACO CAP OUTLAY	5,174.21	0.6698%	2,841.98		4,344.39	4,344.39	0.00	4,344.39	0.00	0.000000	0.00	4,344.39			4,344.39		
7 MOSQUITO ABATEMENT	4,497.85	0.5822%	2,470.48		3,160.46	3,160.46	0.00	3,160.46	0.00	0.000000	0.00	3,160.46			3,160.46		
10 AVIATION	763.15	0.0988%	419.17		640.73	640.73	0.00	640.73	0.00	0.000000	0.00	640.73			640.73		
16 RECREATION	1,298.39	0.1681%	713.15		1,090.14	1,090.14	0.00	1,090.14	0.00	0.000000	0.00	1,090.14			1,090.14		
23 SUISUN RESOURCE CONSERVATION	4.69	0.0006%	2.58		0.00	0.00	0.00	0.00	2.58	0.000009	1.97	1.97			1.97		
27 SOLANO CO WATER AGENCY	15,306.98	1.9814%	8,407.49		8,222.35	8,222.35	0.00	8,222.35	185.14	0.000660	141.32	8,363.67			8,363.67		
36 LIB SPEC TAX ZONE 1	8,098.36	1.0483%	4,448.10		6,594.40	6,594.40	0.00	6,594.40	0.00	0.000000	0.00	6,594.40			6,594.40		
48 B A A Q M D	2,198.63	0.2846%	1,207.62		0.00	0.00	0.00	0.00	1,207.62	0.004304	921.78	921.78			921.78		
77 FAIRFIELD CITY	123.25	0.0160%	67.70		0.00	0.00	0.00	0.00	67.70	0.000241	51.68	51.68			51.68		
79 SUISUN CITY	79,227.95	10.2555%	43,516.66		0.00	0.00	0.00	0.00	43,516.66	0.155077	33,216.50	33,216.50			33,216.50		
180 S-F CEMETERY	4,379.95	0.5670%	2,405.73		2,653.36	2,653.36	0.00	2,653.36	0.00	0.000000	0.00	2,653.36			2,653.36		
500 CO SCHOOL SER FUND SUP	10,276.25	1.3302%	5,644.32		0.00	0.00	0.00	0.00	5,644.32	0.020114	4,308.34	4,308.34	0.0133019	0.0352343	2,028.91	6,337.25	
503 DEVELOPMENT CENTER	2,173.92	0.2814%	1,194.04		0.00	0.00	0.00	0.00	1,194.04	0.004255	911.42	911.42	0.0028140	0.0074537	429.21	1,340.63	
527 SOLANO COMM COL M & O	27,642.03	3.5781%	15,182.64		0.00	0.00	0.00	0.00	15,182.64	0.054105	11,588.99	11,588.99	0.0357808	0.0947766	5,457.55	17,046.54	
611 F-S UNIF SCHL DIST M & O	247,127.32	31.9890%	135,736.90		0.00	0.00	0.00	0.00	135,736.90	0.483716	103,608.68	103,608.68	0.3198897	0.8473286	48,791.94	152,400.62	
998 CO SCHOOL SER FUND SUPP	1,090.82	0.1412%	599.14		0.00	0.00	0.00	0.00	599.14	0.002135	457.33	457.33	0.0014120	0.0037401	215.37	672.70	
999 CO SUP-BOARD OF EDUCATION	3,344.30	0.4329%	1,836.89		0.00	0.00	0.00	0.00	1,836.89	0.006546	1,402.11	1,402.11	0.0043290	0.0114666	660.28	2,062.39	
83 ERAF	137,347.53	17.7787%	75,439.36		0.00	0.00	0.00	0.00	75,439.36	0.268838	57,583.26	57,583.26			(57,583.26)	0.00	
TOTAL	772,539.07	100.0000%	424,324.01	0.00	0.00	210,130.63	210,130.63	0.00	210,130.63	280,612.99	1.000000	214,193.38	424,324.01	0.3775274	1.000000	0.00	424,324.01
	0.00		G	B1	B2	B3	B						G				

Fund 89 - SUISUN REDEVELOPMENT
FY2016/17 2nd appt (ROPS 17-18A)

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	168,657.43		168,657.43		168,657.43												
4 COUNTY FREE LIBRARY	14,767.37		14,767.37		14,767.37												
6 ACO CAP OUTLAY	4,344.39		4,344.39		4,344.39												
7 MOSQUITO ABATEMENT	3,160.46		3,160.46			3,160.46											
10 AVIATION	640.73		640.73		640.73												
16 RECREATION	1,090.14		1,090.14		1,090.14												
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00											
27 SOLANO CO WATER AGENCY	8,222.35		8,222.35			8,222.35											
36 LIB SPEC TAX ZONE 1	6,594.40		6,594.40		6,594.40												
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	2,653.36		2,653.36			2,653.36											
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	210,130.63	0.00	210,130.63	0.00	196,094.46	14,036.17	0.00	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

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
 FY2016/17 2nd appt (ROPS 17-18A)

		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					
Calculate TRA Allocation Ratios		Allocation "as if" no Pass-Through Prmt		34183(a)(1)						Pass-through 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)	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF
34188	34188(a)(2)							$L = (K/Sum(K))$ *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				
H	$I = H / \Sigma H$	J = G * I	$K1 = B1$	$K2 = B2$	$K3 = B3$	$K = Sum (K1, K2, K3)$					418,021.47							
Taxing Agencies		Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 -Negotiated	County	Total PT										
Boundaries/RPPTF	Residual Balance			1290 Statutory	2% Inflation	Other												
1 GENERAL COUNTY	1,614,626.46	22.9235%	887,556.52				1,507,969.06	1,507,969.06	0.00	1,507,969.06	0.00	0.000000	0.00	1,507,969.06			1,507,969.06	
4 COUNTY FREE LIBRARY	201,799.33	2.8650%	110,928.63				145,230.58	145,230.58	0.00	145,230.58	0.00	0.000000	0.00	145,230.58			145,230.58	
6 ACO CAP OUTLAY	46,001.52	0.6531%	25,286.93				42,725.91	42,725.91	0.00	42,725.91	0.00	0.000000	0.00	42,725.91			42,725.91	
7 MOSQUITO ABATEMENT	39,985.42	0.5677%	21,979.89				31,080.06	31,080.06	0.00	31,080.06	0.00	0.000000	0.00	31,080.06			31,080.06	
10 AVIATION	6,786.56	0.0964%	3,730.55				6,302.95	6,302.95	0.00	6,302.95	0.00	0.000000	0.00	6,302.95			6,302.95	
16 RECREATION	11,542.32	0.1639%	6,344.79				10,720.22	10,720.22	0.00	10,720.22	0.00	0.000000	0.00	10,720.22			10,720.22	
23 SUISUN RESOURCE CONSERVATION	2,852.27	0.0405%	1,567.88	151.83			-	151.83	0.00	151.83	1,416.05	0.001240	518.23	670.06			670.06	
27 SOLANO CO WATER AGENCY	136,084.89	1.9321%	74,805.55				80,863.14	80,863.14	0.00	80,863.14	0.00	0.000000	0.00	80,863.14			80,863.14	
36 LIB SPEC TAX ZONE 1	71,998.14	1.0222%	39,577.21				64,853.48	64,853.48	0.00	64,853.48	0.00	0.000000	0.00	64,853.48			64,853.48	
48 B A A Q M D	19,547.58	0.2775%	10,745.26	1,040.52			-	1,040.52	0.00	1,040.52	9,704.74	0.008496	3,551.59	4,592.11			4,592.11	
79 SUISUN CITY	1,002,953.45	14.2394%	551,321.23	53,387.35	169,240.51		-	222,627.86	0.00	222,627.86	328,693.37	0.287760	120,290.01	342,917.87			342,917.87	
102 SOLANO IRRIG DIST	78,383.55	1.1128%	43,087.26	4,172.36			-	4,172.36	0.00	4,172.36	38,914.90	0.034069	14,241.46	18,413.82			18,413.82	
180 S-F CEMETERY	38,941.03	0.5529%	21,405.80				26,095.67	26,095.67	0.00	26,095.67	0.00	0.000000	0.00	26,095.67			26,095.67	
500 CO SCHOOL SER FUND SUP	91,358.43	1.2971%	50,219.52			27,407.52	-	27,407.52	0.00	27,407.52	22,812.00	0.019971	8,348.38	35,755.90	0.0129705	0.0352339	9,759.69	45,515.59
503 DEVELOPMENT CENTER	19,328.10	0.2744%	10,624.61			5,798.43	-	5,798.43	0.00	5,798.43	4,826.18	0.004225	1,766.21	7,564.64	0.0027441	0.0074542	2,064.79	9,629.43
527 SOLANO COMM COL M & O	245,750.53	3.4890%	135,088.51			73,725.16	-	73,725.16	0.00	73,725.16	61,363.35	0.053722	22,456.79	96,181.95	0.0348902	0.0947777	26,253.14	122,435.09
611 F-S UNIF SCHL DIST M & O	2,197,050.44	31.1924%	1,207,713.63			1,128,435.00	-	1,128,435.00	0.00	1,128,435.00	79,278.63	0.069406	29,013.15	1,157,448.15	0.3119245	0.8473279	234,707.34	1,392,155.49
998 CO SCHOOL SER FUND SUPP	9,696.00	0.1377%	5,329.87			2,908.80	-	2,908.80	0.00	2,908.80	2,421.07	0.002120	886.03	3,794.83	0.0013766	0.0037394	1,035.80	4,830.63
999 CO SUP-BOARD OF EDUCATION	29,732.72	0.4221%	16,344.01			8,919.82	-	8,919.82	0.00	8,919.82	7,424.19	0.006500	2,716.99	11,636.81	0.0042213	0.0114669	3,176.30	14,813.11
83 ERAF	1,179,114.61	16.7404%	648,156.62	62,764.43		-	-	62,764.43	0.00	62,764.43	585,392.19	0.512492	214,232.63	276,997.06			(276,997.06)	0.00
TOTAL	7,043,533.35	100.0000%	3,871,814.27	121,516.49	169,240.51	1,247,194.73	1,915,841.07	3,453,792.80	0.00	3,453,792.80	1,142,246.67	1.000000	418,021.47	3,871,814.27	0.3681272	1.0000000	0.00	3,871,814.27
			G	B1	B2	B3	B4	B					-	G				-

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
 FY2016/17 2nd appt (ROPS 17-18A)

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	1,507,969.06		1,507,969.06		1,507,969.06		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	145,230.58		145,230.58		145,230.58												
6	42,725.91		42,725.91		42,725.91												
7	31,080.06		31,080.06			31,080.06											
10	6,302.95		6,302.95		6,302.95												
16	10,720.22		10,720.22		10,720.22												
23	151.83		151.83			151.83											
27	80,863.14		80,863.14			80,863.14											
36	64,853.48		64,853.48		64,853.48												
48	1,040.52		1,040.52			1,040.52											
79	222,627.86		222,627.86	222,627.86													
102	4,172.36		4,172.36			4,172.36											
180	26,095.67		26,095.67			26,095.67											
500	27,407.52		27,407.52									27,407.52	>100% Facility			27,407.52	
503	5,798.43		5,798.43									5,798.43	>100% Facility			5,798.43	
527	73,725.16		73,725.16						73,725.16	>100% Facility	73,725.16						
611	1,128,435.00		1,128,435.00				1,128,435.00	>100% Facility		1,128,435.00							
998	2,908.80		2,908.80									2,908.80	>100% Facility			2,908.80	
999	8,919.82		8,919.82									8,919.82	>100% Facility			8,919.82	
83	62,764.43	(62,764.43)	0.00														
												sub-total			45,034.57		45,034.57
NOTE 1: Details of ERAF distribution																	
500 (ERAF)	CO SCHOOL SER FUND SUP	2,211.44	2,211.44									2,211.44	420.17			1,791.27	
503 (ERAF)	DEVELOPMENT CENTER	467.86	467.86									467.86	88.89			378.97	
527 (ERAF)	SOLANO COMM COL M & O	5,948.67	5,948.67						5,948.67	2,825.62	3,123.05						
611 (ERAF)	F-S UNIF SCHL DIST M & O	53,182.05	53,182.05				53,182.05	23,027.83		30,154.22							
998 (ERAF)	CO SCHOOL SER FUND SUPP	234.70	234.70									234.70	44.59			190.11	
999 (ERAF)	CO SUP-BOARD OF EDUCATION	719.71	719.71									719.71	136.74			582.97	
												sub-total			3,633.71	690.39	2,943.32
TOTAL								1,181,617.05	23,027.83	1,158,589.22	79,673.83	2,825.62	76,848.21	48,668.28	690.39		47,977.89
(0.00)																	

* split for AB 1290 pass-thru only