

Fund 89 - SUISUN REDEVELOPMENT

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

FY2017/18 1st Appt (ROPS 17-18B)

PTP JEs

PTP AJ JE

Taxing Agencies	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	Allocation "as if" no Pass-Through Pmt	Pass-through Payments Allocations Per Pertinent Code				PTP AJ JE		Residual Payment after Pass-through			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
				34183(a)(1)				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)					Q = M + P
				AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT										
				K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	L = (K/Sum(K)) *Insufficient Cash	M = K + L			447,836.99					
												447,836.99					
1 GENERAL COUNTY	230,229.42	25.8124%	179,033.32				197,252.23	0.00	197,252.23	0.00	0.000000	0.00	197,252.23			197,252.23	
4 COUNTY FREE LIBRARY	26,221.81	2.9399%	20,390.86				17,271.09	0.00	17,271.09	3,119.77	0.006679	2,991.02	20,262.11			20,262.11	
6 ACO CAP OUTLAY	5,964.27	0.6687%	4,637.99				5,080.96	0.00	5,080.96	0.00	0.000000	0.00	5,080.96			5,080.96	
7 MOSQUITO ABATEMENT	5,188.76	0.5817%	4,034.93				3,696.30	0.00	3,696.30	338.63	0.000725	324.65	4,020.95			4,020.95	
10 AVIATION	879.67	0.0986%	684.06				749.35	0.00	749.35	0.00	0.000000	0.00	749.35			749.35	
16 RECREATION	1,496.67	0.1678%	1,163.85				1,274.98	0.00	1,274.98	0.00	0.000000	0.00	1,274.98			1,274.98	
23 SUISUN RESOURCE CONSERVATION	1.08	0.0001%	0.84				0.00	0.00	0.00	0.84	0.000002	0.81	0.81			0.81	
27 SOLANO CO WATER AGENCY	17,672.74	1.9814%	13,742.85				9,616.40	0.00	9,616.40	4,126.45	0.008834	3,956.16	13,572.56			13,572.56	
36 LIB SPEC TAX ZONE 1	9,353.79	1.0487%	7,273.79				7,712.43	0.00	7,712.43	0.00	0.000000	0.00	7,712.43			7,712.43	
48 B A A Q M D	2,538.43	0.2846%	1,973.96				0.00	0.00	0.00	1,973.96	0.004226	1,892.50	1,892.50			1,892.50	
77 FAIRFIELD CITY	137.13	0.0154%	106.64				0.00	0.00	0.00	106.64	0.000228	102.24	102.24			102.24	
79 SUISUN CITY	91,669.38	10.2776%	71,284.86				0.00	0.00	0.00	71,284.86	0.152607	68,343.06	68,343.06			68,343.06	
180 S-F CEMETERY	5,054.74	0.5667%	3,930.72				3,103.23	0.00	3,103.23	827.49	0.001772	793.34	3,896.57			3,896.57	
500 CO SCHOOL SER FUND SUP	11,864.48	1.3302%	9,226.17				0.00	0.00	0.00	9,226.17	0.019751	8,845.42	8,845.42	0.0133020	0.0352343	4,171.29	13,016.71
503 DEVELOPMENT CENTER	2,509.90	0.2814%	1,951.77				0.00	0.00	0.00	1,951.77	0.004178	1,871.22	1,871.22	0.0028140	0.0074537	882.42	2,753.64
527 SOLANO COMM COL M & O	31,914.22	3.5781%	24,817.45				0.00	0.00	0.00	24,817.45	0.053129	23,793.28	23,793.28	0.0357810	0.0947766	11,220.34	35,013.62
611 F-S UNIF SCHL DIST M & O	285,321.88	31.9892%	221,874.85				0.00	0.00	0.00	221,874.85	0.474991	212,718.48	212,718.48	0.3198916	0.8473287	100,312.89	313,031.37
998 CO SCHOOL SER FUND SUPP	1,259.40	0.1412%	979.35				0.00	0.00	0.00	979.35	0.002097	938.94	938.94	0.0014120	0.0037401	442.78	1,381.72
999 CO SUP-BOARD OF EDUCATION	3,861.17	0.4329%	3,002.56				0.00	0.00	0.00	3,002.56	0.006428	2,878.65	2,878.65	0.0043290	0.0114666	1,357.50	4,236.15
83 ERAF	158,794.22	17.8034%	123,483.14				0.00	0.00	0.00	123,483.14	0.264353	118,387.22	118,387.22			(118,387.22)	0.00
TOTAL	891,933.16	100.0000%	693,593.96	0.00	0.00	245,756.97	245,756.97	0.00	245,756.97	467,113.93	1.000000	447,836.99	693,593.96	0.3775295	1.000000	0.00	693,593.96
	0.00		G	B1	B2	B3	B						G				

Fund 89 - SUISUN REDEVELOPMENT
FY2017/18 1st Appt (ROPS 17-18B)

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	197,252.23		197,252.23		197,252.23											
4 COUNTY FREE LIBRARY	17,271.09		17,271.09		17,271.09											
6 ACO CAP OUTLAY	5,080.96		5,080.96		5,080.96											
7 MOSQUITO ABATEMENT	3,696.30		3,696.30			3,696.30										
10 AVIATION	749.35		749.35		749.35											
16 RECREATION	1,274.98		1,274.98		1,274.98											
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00										
27 SOLANO CO WATER AGENCY	9,616.40		9,616.40			9,616.40										
36 LIB SPEC TAX ZONE 1	7,712.43		7,712.43		7,712.43											
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	3,103.23		3,103.23			3,103.23										
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	245,756.97	0.00	245,756.97	0.00	229,341.04	16,415.93	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
FY2017/18 1st appt (ROPS 17-18B)

PTP JEs

PTP AJ JE

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 34183(b)		Residual Payment after Pass-through			Total Allocation from RPTTF Q = M + P	
		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	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	Other	County	Total PT								
1 GENERAL COUNTY	1,792,114.63	22.9072%	1,393,466.40		1,697,814.80	1,697,814.80	0.00	1,697,814.80	0.00	0.000000	0.00	1,697,814.80	1,697,814.80	
4 COUNTY FREE LIBRARY	224,142.67	2.8650%	174,283.09		163,251.85	163,251.85	0.00	163,251.85	11,031.24	0.002919	10,076.10	173,327.95	173,327.95	
6 ACO CAP OUTLAY	50,983.08	0.6517%	39,642.11		48,027.64	48,027.64	0.00	48,027.64	0.00	0.000000	0.00	48,027.64	48,027.64	
7 MOSQUITO ABATEMENT	44,350.82	0.5669%	34,485.17		34,936.71	34,936.71	0.00	34,936.71	0.00	0.000000	0.00	34,936.71	34,936.71	
10 AVIATION	7,521.43	0.0961%	5,848.32		7,085.03	7,085.03	0.00	7,085.03	0.00	0.000000	0.00	7,085.03	7,085.03	
16 RECREATION	12,792.42	0.1635%	9,946.80		12,050.46	12,050.46	0.00	12,050.46	0.00	0.000000	0.00	12,050.46	12,050.46	
23 SUISUN RESOURCE CONSERVATION	3,144.29	0.0402%	2,444.85	203.77	-	203.77	0.00	203.77	2,241.08	0.000593	2,047.05	2,250.82	2,250.82	
27 SOLANO CO WATER AGENCY	151,065.51	1.9310%	117,461.63		90,897.21	90,897.21	0.00	90,897.21	26,564.42	0.007028	24,264.32	115,161.53	115,161.53	
36 LIB SPEC TAX ZONE 1	79,956.29	1.0220%	62,170.36		72,900.93	72,900.93	0.00	72,900.93	0.00	0.000000	0.00	72,900.93	72,900.93	
48 B A A Q M D	21,699.40	0.2774%	16,872.46	1,406.13	-	1,406.13	0.00	1,406.13	15,466.33	0.004092	14,127.18	15,533.31	15,533.31	
79 SUISUN CITY	1,114,474.03	14.2455%	866,564.04	72,217.57	178,111.29	-	250,328.86	250,328.86	616,235.18	0.163044	562,878.10	813,206.96	813,206.96	
102 SOLANO IRRIG DIST	87,739.55	1.1215%	68,222.27	5,684.80	-	5,684.80	0.00	5,684.80	62,537.47	0.016546	57,122.62	62,807.42	62,807.42	
180 S-F CEMETERY	43,209.30	0.5523%	33,597.57		29,333.80	29,333.80	0.00	29,333.80	4,263.77	0.001128	3,894.59	33,228.39	33,228.39	
500 CO SCHOOL SER FUND SUP	101,415.49	1.2963%	78,856.05		30,427.22	30,427.22	0.00	30,427.22	48,428.83	0.012813	44,235.58	74,662.80	107,749.08	
503 DEVELOPMENT CENTER	21,455.75	0.2743%	16,683.01		6,437.27	6,437.27	0.00	6,437.27	10,245.74	0.002711	9,358.60	15,795.87	22,795.71	
527 SOLANO COMM COL M & O	272,803.50	3.4870%	212,119.53		81,847.96	81,847.96	0.00	81,847.96	130,271.57	0.034467	118,991.93	200,839.89	289,840.58	
611 F-S UNIF SCHL DIST M & O	2,438,908.00	31.1747%	1,896,383.33		-	0.00	0.00	0.00	1,896,383.33	0.501746	1,732,183.82	1,732,183.82	2,527,864.33	
998 CO SCHOOL SER FUND SUPP	10,763.33	0.1376%	8,369.08		3,229.27	3,229.27	0.00	3,229.27	5,139.81	0.001360	4,694.77	7,924.04	11,435.51	
999 CO SUP-BOARD OF EDUCATION	33,005.87	0.4219%	25,663.85		9,902.60	9,902.60	0.00	9,902.60	15,761.25	0.004170	14,396.57	24,299.17	35,067.13	
83 ERAF	1,311,811.16	16.7679%	1,020,004.37	85,003.22	-	85,003.22	0.00	85,003.22	935,001.15	0.247383	854,043.53	939,046.75	0.00	
TOTAL	7,823,356.52	100.0000%	6,083,084.29	164,515.49	178,111.29	131,844.32	2,156,298.43	2,630,769.53	0.00	2,630,769.53	3,779,571.17	1.000000	3,452,314.76	6,083,084.29
			G	B1	B2	B3	B4	B						G

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
FY2017/18 1st appt (ROPS 17-18B)

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		1,697,814.80		1,697,814.80		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		163,251.85		163,251.85																
6	ACO CAP OUTLAY		48,027.64		48,027.64																
7	MOSQUITO ABATEMENT		34,936.71		34,936.71	34,936.71															
10	AVIATION		7,085.03		7,085.03																
16	RECREATION		12,050.46		12,050.46																
23	SUISUN RESOURCE CONSERVATION		203.77		203.77	203.77															
27	SOLANO CO WATER AGENCY		90,897.21		90,897.21	90,897.21															
36	LIB SPEC TAX ZONE 1		72,900.93		72,900.93	72,900.93															
48	B A A Q M D		1,406.13		1,406.13	1,406.13															
79	SUISUN CITY		250,328.86	250,328.86																	
102	SOLANO IRRIG DIST		5,684.80		5,684.80	5,684.80															
180	S-F CEMETERY		29,333.80		29,333.80	29,333.80															
500	CO SCHOOL SER FUND SUP		30,427.22		30,427.22							30,427.22	>100% Facilities	30,427.22							
503	DEVELOPMENT CENTER		6,437.27		6,437.27							6,437.27	>100% Facilities	6,437.27							
527	SOLANO COMM COL M & O		81,847.96		81,847.96				81,847.96	>100% Facilities	81,847.96										
611	F-S UNIF SCHL DIST M & O		0.00		0.00		0.00	>100% Facilities	0.00												
998	CO SCHOOL SER FUND SUPP		3,229.27		3,229.27							3,229.27	>100% Facilities	3,229.27							
999	CO SUP-BOARD OF EDUCATION		9,902.60		9,902.60							9,902.60	>100% Facilities	9,902.60							
83	ERAF	(85,003.22)	85,003.22		0.00																
												<u>49,996.36</u>		<u>49,996.36</u>							
NOTE 1: Details of ERAF distribution																					
500 (ERAF)	CO SCHOOL SER FUND SUP	2,995.00		2,995.00								2,995.00	569.05	2,425.95							
503 (ERAF)	DEVELOPMENT CENTER	633.63		633.63								633.63	120.39	513.24							
527 (ERAF)	SOLANO COMM COL M & O	8,056.41		8,056.41					8,056.41	3,826.79	4,229.62										
611 (ERAF)	F-S UNIF SCHL DIST M & O	72,025.60		72,025.60			72,025.60	31,187.08	40,838.52												
998 (ERAF)	CO SCHOOL SER FUND SUPP	317.86		317.86								317.86	60.39	257.47							
999 (ERAF)	CO SUP-BOARD OF EDUCATION	974.72		974.72								974.72	185.20	789.52							
TOTAL							<u>2,630,769.53</u>	<u>0.00</u>	<u>2,630,769.53</u>	<u>250,328.86</u>	<u>2,001,130.71</u>	<u>162,462.42</u>	<u>72,025.60</u>	<u>31,187.08</u>	<u>40,838.52</u>	<u>89,904.37</u>	<u>3,826.79</u>	<u>86,077.58</u>	<u>54,917.57</u>	<u>935.03</u>	<u>53,982.54</u>
0.00																					

* split for AB 1290 pass-thru only