

Fund 89 - SUISUN REDEVELOPMENT

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

FY2015/16 1st appt (ROPS 15-16B)

PTP JEs

PTP AJ JE

Taxing Agencies	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	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			
			Boundaries/RPPTF	Residual Balance	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 Negotiated	Total PT	Pass-through 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
												468,249.16							
												468,249.16							
1 GENERAL COUNTY	204,693.49	25.8404%	175,572.23		169,516.26	169,516.26	0.00	169,516.26	6,055.97	0.01293322	6,055.97	175,572.23				175,572.23			
4 COUNTY FREE LIBRARY	23,258.39	2.9361%	19,949.47		14,842.57	14,842.57	0.00	14,842.57	5,106.90	0.01090637	5,106.90	19,949.47				19,949.47			
6 ACO CAP OUTLAY	5,301.77	0.6693%	4,547.50		4,366.52	4,366.52	0.00	4,366.52	180.98	0.00038650	180.98	4,547.50				4,547.50			
7 MOSQUITO ABATEMENT	4,610.00	0.5820%	3,954.14		3,176.56	3,176.56	0.00	3,176.56	777.58	0.00166061	777.58	3,954.14				3,954.14			
10 AVIATION	781.97	0.0987%	670.72		643.99	643.99	0.00	643.99	26.73	0.00005708	26.73	670.72				670.72			
16 RECREATION	1,330.39	0.1679%	1,141.12		1,095.69	1,095.69	0.00	1,095.69	45.43	0.00009702	45.43	1,141.12				1,141.12			
23 SUISUN RESOURCE CONSERVATION	1.43	0.0002%	1.23		0.00	0.00	0.00	0.00	1.23	0.00000263	1.23	1.23				1.23			
27 SOLANO CO WATER AGENCY	15,695.56	1.9814%	13,462.59		8,264.22	8,264.22	0.00	8,264.22	5,198.37	0.01110172	5,198.37	13,462.59				13,462.59			
36 LIB SPEC TAX ZONE 1	8,283.79	1.0457%	7,105.28		6,627.98	6,627.98	0.00	6,627.98	477.30	0.00101933	477.30	7,105.28				7,105.28			
48 B A A Q M D	2,254.44	0.2846%	1,933.71		0.00	0.00	0.00	0.00	1,933.71	0.00412966	1,933.71	1,933.71				1,933.71			
77 FAIRFIELD CITY	132.49	0.0167%	113.64		0.00	0.00	0.00	0.00	113.64	0.00024269	113.64	113.64				113.64			
79 SUISUN CITY	80,795.67	10.1996%	69,301.06		0.00	0.00	0.00	0.00	69,301.06	0.14800039	69,301.06	69,301.06				69,301.06			
180 S-F CEMETERY	4,484.48	0.5661%	3,846.49		2,666.86	2,666.86	0.00	2,666.86	1,179.63	0.00251924	1,179.63	3,846.49				3,846.49			
500 CO SCHOOL SER FUND SUP	10,537.12	1.3302%	9,038.02		0.00	0.00	0.00	0.00	9,038.02	0.01930173	9,038.02	9,038.02	0.0133020	0.0352343	4,275.28	13,313.30			
503 DEVELOPMENT CENTER	2,229.10	0.2814%	1,911.97		0.00	0.00	0.00	0.00	1,911.97	0.00408323	1,911.97	1,911.97	0.0028140	0.0074537	904.42	2,816.39			
527 SOLANO COMM COL M & O	28,343.74	3.5781%	24,311.34		0.00	0.00	0.00	0.00	24,311.34	0.05191967	24,311.34	24,311.34	0.0357809	0.0947766	11,500.05	35,811.39			
611 F-S UNIF SCHL DIST M & O	253,400.85	31.9891%	217,350.10		0.00	0.00	0.00	0.00	217,350.10	0.46417617	217,350.10	217,350.10	0.3198913	0.8473287	102,813.58	320,163.68			
998 CO SCHOOL SER FUND SUPP	1,118.50	0.1412%	959.38		0.00	0.00	0.00	0.00	959.38	0.00204887	959.38	959.38	0.0014120	0.0037401	453.82	1,413.20			
999 CO SUP-BOARD OF EDUCATION	3,429.20	0.4329%	2,941.33		0.00	0.00	0.00	0.00	2,941.33	0.00628155	2,941.33	2,941.33	0.0043290	0.0114666	1,391.34	4,332.67			
83 ERAF	141,464.29	17.8583%	121,338.49		0.00	0.00	0.00	0.00	121,338.49	0.25913232	121,338.49	121,338.49			(121,338.49)	0.00			
TOTAL	792,146.67	100.0000%	679,449.81	0.00	0.00	211,200.65	211,200.65	0.00	211,200.65	468,249.16	1.00000000	468,249.16	679,449.81	0.3775292	1.000000	0.00	679,449.81		
	0.00		G	B1	B2	B3	B						G				-		

Fund 89 - SUISUN REDEVELOPMENT
FY2015/16 1st appt (ROPS 15-16B)

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	169,516.26		169,516.26		169,516.26												
4 COUNTY FREE LIBRARY	14,842.57		14,842.57		14,842.57												
6 ACO CAP OUTLAY	4,366.52		4,366.52		4,366.52												
7 MOSQUITO ABATEMENT	3,176.56		3,176.56			3,176.56											
10 AVIATION	643.99		643.99		643.99												
16 RECREATION	1,095.69		1,095.69		1,095.69												
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00											
27 SOLANO CO WATER AGENCY	8,264.22		8,264.22			8,264.22											
36 LIB SPEC TAX ZONE 1	6,627.98		6,627.98		6,627.98												
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	2,666.86		2,666.86			2,666.86											
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	211,200.65	0.00	211,200.65	0.00	197,093.01	14,107.64	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
FY2015/16 1st appt (ROPS 15-16B)

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	1,427,257.35	1,427,257.35		1,427,257.35		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	137,841.00	137,841.00		137,841.00												
6	ACO CAP OUTLAY	40,551.97	40,551.97		40,551.97												
7	MOSQUITO ABATEMENT	29,498.65	29,498.65			29,498.65											
10	AVIATION	5,982.22	5,982.22		5,982.22												
16	RECREATION	10,174.76	10,174.76		10,174.76												
23	SUISUN RESOURCE CONSERVATION	119.21	119.21			119.21											
27	SOLANO CO WATER AGENCY	76,748.65	76,748.65			76,748.65											
36	LIB SPEC TAX ZONE 1	61,553.61	61,553.61		61,553.61												
48	B A A Q M D	842.19	842.19			842.19											
79	SUISUN CITY	205,883.09	205,883.09	205,883.09													
102	SOLANO IRRIG DIST	3,266.16	3,266.16			3,266.16											
180	S-F CEMETERY	24,767.86	24,767.86			24,767.86											
500	CO SCHOOL SER FUND SUP	26,489.07	26,489.07									26,489.07	>100% Facilitie:	26,489.07			
503	DEVELOPMENT CENTER	5,604.11	5,604.11									5,604.11	>100% Facilitie:	5,604.11			
527	SOLANO COMM COL M & O	71,254.45	71,254.45						71,254.45	>100% Facilitie:	71,254.45						
611	F-S UNIF SCHL DIST M & O	0.00	0.00				0.00	>100% Facilitie:	0.00								
998	CO SCHOOL SER FUND SUPP	2,811.32	2,811.32									2,811.32	>100% Facilitie:	2,811.32			
999	CO SUP-BOARD OF EDUCATION	8,620.75	8,620.75									8,620.75	>100% Facilitie:	8,620.75			
83	ERAF	51,003.44	(51,003.44)	0.00													
NOTE 1: Details of ERAF distribution																	
527 (ERAF)	SOLANO COMM COL M & O		4,833.99	4,833.99					4,833.99	2,296.15	2,537.84						
611 (ERAF)	F-S UNIF SCHL DIST M & O		43,216.65	43,216.65			43,216.65	18,712.81	24,503.84								
500 (ERAF)	CO SCHOOL SER FUND SUP		1,797.05	1,797.05								1,797.05	341.44	1,455.61			
503 (ERAF)	DEVELOPMENT CENTER		380.19	380.19								380.19	72.24	307.95			
998 (ERAF)	CO SCHOOL SER FUND SUPP		190.72	190.72								190.72	36.24	154.48			
999 (ERAF)	CO SUP-BOARD OF EDUCATION		584.84	584.84								584.84	111.12	473.72			
TOTAL		2,190,269.86	(0.00)	2,190,269.86	205,883.09	1,683,360.91	135,242.72		43,216.65	18,712.81	24,503.84	76,088.44	2,296.15	73,792.29	46,478.05	561.04	45,917.01
		(0.00)															

* split for AB 1290 pass-thru only