

**Fund 89 - SUISUN REDEVELOPMENT**

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188  
FY2015/16 - 2nd Distribution (ROPS 16-17A)

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					202,644.15						
Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated						202,644.15						
1 GENERAL COUNTY	185,638.71	25.8404%	101,372.61		152,226.45	152,226.45	0.00	152,226.45	0.00	0.00000000	0.00	152,226.45			152,226.45		
4 COUNTY FREE LIBRARY	21,093.28	2.9361%	11,518.50		13,328.70	13,328.70	0.00	13,328.70	0.00	0.00000000	0.00	13,328.70			13,328.70		
6 ACO CAP OUTLAY	4,808.23	0.6693%	2,625.65		3,921.15	3,921.15	0.00	3,921.15	0.00	0.00000000	0.00	3,921.15			3,921.15		
7 MOSQUITO ABATEMENT	4,180.86	0.5820%	2,283.06		2,852.56	2,852.56	0.00	2,852.56	0.00	0.00000000	0.00	2,852.56			2,852.56		
10 AVIATION	709.17	0.0987%	387.26		578.30	578.30	0.00	578.30	0.00	0.00000000	0.00	578.30			578.30		
16 RECREATION	1,206.55	0.1679%	658.86		983.94	983.94	0.00	983.94	0.00	0.00000000	0.00	983.94			983.94		
23 SUISUN RESOURCE CONSERVATION	1.30	0.0002%	0.71		0.00	0.00	0.00	0.00	0.71	0.00000273	0.55	0.55			0.55		
27 SOLANO CO WATER AGENCY	14,234.47	1.9814%	7,773.08		7,421.31	7,421.31	0.00	7,421.31	351.77	0.00135446	274.47	7,695.78			7,695.78		
36 LIB SPEC TAX ZONE 1	7,512.66	1.0457%	4,102.47		5,951.96	5,951.96	0.00	5,951.96	0.00	0.00000000	0.00	5,951.96			5,951.96		
48 B A A Q M D	2,044.58	0.2846%	1,116.49		0.00	0.00	0.00	0.00	1,116.49	0.00429894	871.16	871.16			871.16		
77 FAIRFIELD CITY	120.15	0.0167%	65.61		0.00	0.00	0.00	0.00	65.61	0.00025263	51.19	51.19			51.19		
79 SUISUN CITY	73,274.45	10.1996%	40,013.31		0.00	0.00	0.00	0.00	40,013.31	0.15406754	31,220.90	31,220.90			31,220.90		
180 S-F CEMETERY	4,067.03	0.5661%	2,220.90		2,394.87	2,394.87	0.00	2,394.87	0.00	0.00000000	0.00	2,394.87			2,394.87		
500 CO SCHOOL SER FUND SUP	9,556.22	1.3302%	5,218.41		0.00	0.00	0.00	0.00	5,218.41	0.02009301	4,071.73	4,071.73	0.0133020	0.0352343	1,926.06	5,997.79	
503 DEVELOPMENT CENTER	2,021.59	0.2814%	1,103.94		0.00	0.00	0.00	0.00	1,103.94	0.00425062	861.36	861.36	0.0028140	0.0074537	407.45	1,268.81	
527 SOLANO COMM COL M & O	25,705.24	3.5781%	14,036.98		0.00	0.00	0.00	0.00	14,036.98	0.05404809	10,952.53	10,952.53	0.0357809	0.0947766	5,180.90	16,133.43	
611 F-S UNIF SCHL DIST M & O	229,811.92	31.9891%	125,494.45		0.00	0.00	0.00	0.00	125,494.45	0.48320477	97,918.62	97,918.62	0.3198913	0.8473287	46,318.66	144,237.28	
998 CO SCHOOL SER FUND SUPP	1,014.38	0.1412%	553.93		0.00	0.00	0.00	0.00	553.93	0.00213286	432.21	432.21	0.0014120	0.0037401	204.45	636.66	
999 CO SUP-BOARD OF EDUCATION	3,109.97	0.4329%	1,698.28		0.00	0.00	0.00	0.00	1,698.28	0.00653907	1,325.10	1,325.10	0.0043290	0.0114666	626.81	1,951.91	
83 ERAF	128,295.46	17.8583%	70,058.89		0.00	0.00	0.00	0.00	70,058.89	0.26975528	54,664.33	54,664.33			(54,664.33)	0.00	
<b>TOTAL</b>	<b>718,406.22</b>	<b>100.0000%</b>	<b>392,303.39</b>	<b>0.00</b>	<b>0.00</b>	<b>189,659.24</b>	<b>189,659.24</b>	<b>0.00</b>	<b>189,659.24</b>	<b>259,712.77</b>	<b>1.00000000</b>	<b>202,644.15</b>	<b>392,303.39</b>	<b>0.3775292</b>	<b>1.000000</b>	<b>0.00</b>	<b>392,303.39</b>
	0.00		G	B1	B2	B3	B						G				0.00

**Fund 89 - SUISUN REDEVELOPMENT**  
**FY2015/16 - 2nd Distribution (ROPS 16-17A)**

**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	152,226.45		152,226.45		152,226.45											
4 COUNTY FREE LIBRARY	13,328.70		13,328.70		13,328.70											
6 ACO CAP OUTLAY	3,921.15		3,921.15		3,921.15											
7 MOSQUITO ABATEMENT	2,852.56		2,852.56			2,852.56										
10 AVIATION	578.30		578.30		578.30											
16 RECREATION	983.94		983.94		983.94											
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00										
27 SOLANO CO WATER AGENCY	7,421.31		7,421.31			7,421.31										
36 LIB SPEC TAX ZONE 1	5,951.96		5,951.96		5,951.96											
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	2,394.87		2,394.87			2,394.87										
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													
<b>TOTAL</b>	189,659.24	0.00	189,659.24	0.00	176,990.50	12,668.74	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  
 FY2015/16 - 2nd Distribution (ROPS 16-17A)

		PTP JEs						PTP AJ JE										
		Pass-through Payments Allocations Per Pertinent Code						Pass-through Payment Adjustment		Residual Payment after Pass-through								
		34183(a)(1)						Pass-through Payment Adjustment	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment	Total Allocation from RPPTF					
Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt							34183(b)		34188(a)(1) N= If M>J, 0, Else J-M Limit by J		34188(a)(2)						
34188	34188(a)(2)																	
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		O=N/Sum N	P=O*(Sum J - Sum M)	520,208.66	Q = M + P					
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 -Negotiated		Total PT						Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF				
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Other	County													
1 GENERAL COUNTY	1,504,372.60	22.8496%	823,347.72		1,367,276.38	1,367,276.38	0.00	1,367,276.38	0.00	0.00000000	0.00	1,367,276.38		1,367,276.38				
4 COUNTY FREE LIBRARY	188,542.35	2.8637%	103,189.80		132,048.02	132,048.02	0.00	132,048.02	0.00	0.00000000	0.00	132,048.02		132,048.02				
6 ACO CAP OUTLAY	42,979.12	0.6528%	23,522.60		38,847.72	38,847.72	0.00	38,847.72	0.00	0.00000000	0.00	38,847.72		38,847.72				
7 MOSQUITO ABATEMENT	37,368.52	0.5676%	20,451.90		28,258.92	28,258.92	0.00	28,258.92	0.00	0.00000000	0.00	28,258.92		28,258.92				
10 AVIATION	6,340.65	0.0963%	3,470.26		5,730.81	5,730.81	0.00	5,730.81	0.00	0.00000000	0.00	5,730.81		5,730.81				
16 RECREATION	10,783.90	0.1638%	5,902.06		9,747.15	9,747.15	0.00	9,747.15	0.00	0.00000000	0.00	9,747.15		9,747.15				
23 SUISUN RESOURCE CONSERVATION	2,586.93	0.0393%	1,415.83	111.20	-	111.20	0.00	111.20	1,304.63	0.00113233	589.05	700.25		700.25				
27 SOLANO CO WATER AGENCY	127,234.65	1.9325%	69,635.91		73,523.17	73,523.17	0.00	73,523.17	0.00	0.00000000	0.00	73,523.17		73,523.17				
36 LIB SPEC TAX ZONE 1	67,152.41	1.0200%	36,752.72		58,966.72	58,966.72	0.00	58,966.72	0.00	0.00000000	0.00	58,966.72		58,966.72				
48 B A A Q M D	18,276.32	0.2776%	10,002.69	785.59	-	785.59	0.00	785.59	9,217.10	0.00799981	4,161.57	4,947.16		4,947.16				
79 SUISUN CITY	939,885.88	14.2757%	514,402.40	40,400.47	162,577.88	202,978.35	0.00	202,978.35	311,424.05	0.27029476	140,609.67	343,588.02		343,588.02				
102 SOLANO IRRIG DIST	70,875.33	1.0765%	38,790.28	3,046.54	-	3,046.54	0.00	3,046.54	35,743.74	0.03102312	16,138.50	19,185.04		19,185.04				
180 S-F CEMETERY	36,354.50	0.5522%	19,896.93		23,726.95	23,726.95	0.00	23,726.95	0.00	0.00000000	0.00	23,726.95		23,726.95				
500 CO SCHOOL SER FUND SUP	85,417.05	1.2974%	46,749.01		25,625.12	25,625.12	0.00	25,625.12	21,123.89	0.01833409	9,537.55	35,162.67	0.0129738	0.0352339	10,555.67	45,718.34		
503 DEVELOPMENT CENTER	18,071.09	0.2745%	9,890.36		5,421.33	5,421.33	0.00	5,421.33	4,469.03	0.00387881	2,017.79	7,439.12	0.0027448	0.0074542	2,233.19	9,672.31		
527 SOLANO COMM COL M & O	229,768.23	3.4899%	125,752.85		68,930.47	68,930.47	0.00	68,930.47	56,822.38	0.04931794	25,655.62	94,586.09	0.0348990	0.0947777	28,394.31	122,980.40		
611 F-S UNIF SCHL DIST M & O	2,054,165.89	31.2003%	1,124,251.23		979,473.00	979,473.00	0.00	979,473.00	144,778.23	0.12565759	65,368.17	1,044,841.17	0.3120026	0.8473281	253,849.72	1,298,690.89		
998 CO SCHOOL SER FUND SUPP	9,065.44	0.1377%	4,961.54		2,719.63	2,719.63	0.00	2,719.63	2,241.91	0.00194582	1,012.23	3,731.86	0.0013769	0.0037394	1,120.28	4,852.14		
999 CO SUP-BOARD OF EDUCATION	27,798.61	0.4222%	15,214.26		8,339.58	8,339.58	0.00	8,339.58	6,874.68	0.00596675	3,103.96	11,443.54	0.0042223	0.0114667	3,435.29	14,878.83		
83 ERAF	1,106,770.52	16.8105%	605,738.87	47,573.91	-	47,573.91	0.00	47,573.91	558,164.96	0.48444898	252,014.55	299,588.46		(299,588.46)	0.00			
<b>TOTAL</b>	<b>6,583,809.99</b>	<b>100.0000%</b>	<b>3,603,339.22</b>	<b>91,917.71</b>	<b>162,577.88</b>	<b>1,090,509.13</b>	<b>1,738,125.84</b>	<b>3,083,130.56</b>	<b>0.00</b>	<b>3,083,130.56</b>	<b>1,152,164.60</b>	<b>1,000,000.00</b>	<b>520,208.66</b>	<b>3,603,339.22</b>	<b>0.3682194</b>	<b>1.0000000</b>	<b>0.00</b>	<b>3,603,339.22</b>
			G	B1	B2	B3	B4	B										

**Fund 147 - SUISUN REDEVELOPMENT-AMENDED**  
**FY2015/16 - 2nd Distribution (ROPS 16-17A)**

**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	1,367,276.38	1,367,276.38		1,367,276.38		H&S 33401 PT=100% Facilities per agreement			H&S 33401 PT=100% Facilities per agreement						
4	COUNTY FREE LIBRARY	132,048.02	132,048.02		132,048.02											
6	ACO CAP OUTLAY	38,847.72	38,847.72		38,847.72											
7	MOSQUITO ABATEMENT	28,258.92	28,258.92			28,258.92										
10	AVIATION	5,730.81	5,730.81		5,730.81											
16	RECREATION	9,747.15	9,747.15		9,747.15											
23	SUISUN RESOURCE CONSERVATION	111.20	111.20			111.20										
27	SOLANO CO WATER AGENCY	73,523.17	73,523.17			73,523.17										
36	LIB SPEC TAX ZONE 1	58,966.72	58,966.72		58,966.72											
48	B A A Q M D	785.59	785.59			785.59										
79	SUISUN CITY	202,978.35	202,978.35	202,978.35												
102	SOLANO IRRIG DIST	3,046.54	3,046.54			3,046.54										
180	S-F CEMETERY	23,726.95	23,726.95			23,726.95										
500	CO SCHOOL SER FUND SUP	25,625.12	25,625.12									25,625.12	>100% Facilitie		25,625.12	
503	DEVELOPMENT CENTER	5,421.33	5,421.33									5,421.33	>100% Facilitie		5,421.33	
527	SOLANO COMM COL M & O	68,930.47	68,930.47						68,930.47	>100% Facilitie	68,930.47					
611	F-S UNIF SCHL DIST M & O	979,473.00	979,473.00				979,473.00	>100% Facilitie	979,473.00							
998	CO SCHOOL SER FUND SUPP	2,719.63	2,719.63									2,719.63	>100% Facilitie		2,719.63	
999	CO SUP-BOARD OF EDUCATION	8,339.58	8,339.58									8,339.58	>100% Facilitie		8,339.58	
83	ERAF	47,573.91	(47,573.91)	0.00												42,105.66
NOTE 1: Details of ERAF distribution																
527 (ERAF)	SOLANO COMM COL M & O		4,508.95	4,508.95					4,508.95	2,141.75	2,367.20					
611 (ERAF)	F-S UNIF SCHL DIST M & O		40,310.71	40,310.71			40,310.71	17,454.54	22,856.17							
500 (ERAF)	CO SCHOOL SER FUND SUP		1,676.21	1,676.21								1,676.21	318.48		1,357.73	
503 (ERAF)	DEVELOPMENT CENTER		354.62	354.62								354.62	67.38		287.24	
998 (ERAF)	CO SCHOOL SER FUND SUPP		177.90	177.90								177.90	33.80		144.10	
999 (ERAF)	CO SUP-BOARD OF EDUCATION		545.52	545.52								545.52	103.65		441.87	
	TOTAL	3,083,130.56	(0.00)	3,083,130.56	202,978.35	1,612,616.80	129,452.37					523.31		2,230.94		
		0.00														

\* split for AB 1290 pass-thru only