

Fund 89 - SUISUN REDEVELOPMENT

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

FY2017/18 2nd appt (ROPS 18-19A)

PTP JE's

PTP AJ JE

Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	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	
		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)					
		H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3										K = Sum (K1, K2, K3)
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401													
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated	Total PT												
1 GENERAL COUNTY	204,233.87	25.8124%	123,584.53		172,736.55	172,736.55	0.00	172,736.55	0.00	0.000000	0.00	172,736.55				172,736.55	
4 COUNTY FREE LIBRARY	23,261.06	2.9399%	14,075.57		15,124.53	15,124.53	0.00	15,124.53	0.00	0.000000	0.00	15,124.53				15,124.53	
6 ACO CAP OUTLAY	5,290.83	0.6687%	3,201.55		4,449.47	4,449.47	0.00	4,449.47	0.00	0.000000	0.00	4,449.47				4,449.47	
7 MOSQUITO ABATEMENT	4,602.89	0.5817%	2,785.27		3,236.90	3,236.90	0.00	3,236.90	0.00	0.000000	0.00	3,236.90				3,236.90	
10 AVIATION	780.35	0.0986%	472.20		656.22	656.22	0.00	656.22	0.00	0.000000	0.00	656.22				656.22	
16 RECREATION	1,327.68	0.1678%	803.39		1,116.51	1,116.51	0.00	1,116.51	0.00	0.000000	0.00	1,116.51				1,116.51	
23 SUISUN RESOURCE CONSERVATION	0.95	0.0001%	0.58		0.00	0.00	0.00	0.00	0.58	0.000002	0.48	0.48				0.48	
27 SOLANO CO WATER AGENCY	15,677.28	1.9814%	9,486.53		8,421.22	8,421.22	0.00	8,421.22	1,065.31	0.003353	883.78	9,305.00				9,305.00	
36 LIB SPEC TAX ZONE 1	8,297.64	1.0487%	5,021.01		6,753.89	6,753.89	0.00	6,753.89	0.00	0.000000	0.00	6,753.89				6,753.89	
48 B A A Q M D	2,251.82	0.2846%	1,362.60		0.00	0.00	0.00	0.00	1,362.60	0.004289	1,130.42	1,130.42				1,130.42	
77 FAIRFIELD CITY	121.65	0.0154%	73.61		0.00	0.00	0.00	0.00	73.61	0.000232	61.07	61.07				61.07	
79 SUISUN CITY	81,318.86	10.2776%	49,207.08		0.00	0.00	0.00	0.00	49,207.08	0.154885	40,822.44	40,822.44				40,822.44	
180 S-F CEMETERY	4,484.00	0.5667%	2,713.33		2,717.54	2,717.54	0.00	2,717.54	0.00	0.000000	0.00	2,717.54				2,717.54	
500 CO SCHOOL SER FUND SUP	10,524.84	1.3302%	6,368.72		0.00	0.00	0.00	0.00	6,368.72	0.020046	5,283.52	5,283.52	0.0133020	0.0352343	2,491.58	7,775.10	
503 DEVELOPMENT CENTER	2,226.50	0.2814%	1,347.29		0.00	0.00	0.00	0.00	1,347.29	0.004241	1,117.72	1,117.72	0.0028140	0.0074537	527.09	1,644.81	
527 SOLANO COMM COL M & O	28,310.74	3.5781%	17,131.19		0.00	0.00	0.00	0.00	17,131.19	0.053922	14,212.12	14,212.12	0.0357810	0.0947766	6,702.09	20,914.21	
611 F-S UNIF SCHL DIST M & O	253,105.76	31.9892%	153,157.54		0.00	0.00	0.00	0.00	153,157.54	0.482080	127,060.26	127,060.26	0.3198916	0.8473287	59,918.54	186,978.80	
998 CO SCHOOL SER FUND SUPP	1,117.20	0.1412%	676.03		0.00	0.00	0.00	0.00	676.03	0.002128	560.84	560.84	0.0014120	0.0037401	264.48	825.32	
999 CO SUP-BOARD OF EDUCATION	3,425.20	0.4329%	2,072.63		0.00	0.00	0.00	0.00	2,072.63	0.006524	1,719.46	1,719.46	0.0043290	0.0114666	810.86	2,530.32	
83 ERAF	140,864.52	17.8034%	85,238.93		0.00	0.00	0.00	0.00	85,238.93	0.268299	70,714.64	70,714.64			(70,714.64)	0.00	
TOTAL	791,223.64	100.0000%	478,779.58	0.00	0.00	215,212.83	215,212.83	0.00	215,212.83	317,701.51	1.000000	263,566.75	478,779.58	0.3775295	1.000000	0.00	478,779.58
	0.00	G	B1	B2	B3	B							G				(0.00)

Fund 89 - SUISUN REDEVELOPMENT
FY2017/18 2nd appt (ROPS 18-19A)

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	172,736.55		172,736.55		172,736.55											
4 COUNTY FREE LIBRARY	15,124.53		15,124.53		15,124.53											
6 ACO CAP OUTLAY	4,449.47		4,449.47		4,449.47											
7 MOSQUITO ABATEMENT	3,236.90		3,236.90			3,236.90										
10 AVIATION	656.22		656.22		656.22											
16 RECREATION	1,116.51		1,116.51		1,116.51											
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00										
27 SOLANO CO WATER AGENCY	8,421.22		8,421.22			8,421.22										
36 LIB SPEC TAX ZONE 1	6,753.89		6,753.89		6,753.89											
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	2,717.54		2,717.54			2,717.54										
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	215,212.83	0.00	215,212.83	0.00	200,837.17	14,375.66	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 89 - SUISUN REDEVELOPMENT
FY2017/18 2nd appt (ROPS 18-19A)

SUMMARY OF RESIDUAL BALANCE DISTRIBUTION (Net of Pass-thru)

	RESIDUAL	ERAF AMOUNT	ADJUSTED TO ERAF		SPECIAL		COMMUNITY	OFFICE OF	
	<u>BALANCE</u>	<u>DISTRIBUTION</u>	<u>BALANCE</u>	<u>CITY</u>	<u>COUNTY</u>	<u>DISTRICT</u>	<u>K-12</u>	<u>COLLEGE</u>	<u>EDUCATION</u>
<u> Taxing Agencies</u>									
1 GENERAL COUNTY	0.00		0.00		0.00				
4 COUNTY FREE LIBRARY	0.00		0.00		0.00				
6 ACO CAP OUTLAY	0.00		0.00		0.00				
7 MOSQUITO ABATEMENT	0.00		0.00			0.00			
10 AVIATION	0.00		0.00		0.00				
16 RECREATION	0.00		0.00		0.00				
23 SUISUN RESOURCE CONSERVATION	0.48		0.48			0.48			
27 SOLANO CO WATER AGENCY	883.78		883.78			883.78			
36 LIB SPEC TAX ZONE 1	0.00		0.00		0.00				
48 B A A Q M D	1,130.42		1,130.42			1,130.42			
77 FAIRFIELD CITY	61.07		61.07	61.07					
79 SUISUN CITY	40,822.44		40,822.44	40,822.44					
180 S-F CEMETERY	0.00		0.00			0.00			
500 CO SCHOOL SER FUND SUP	5,283.52		5,283.52						5,283.52
503 DEVELOPMENT CENTER	1,117.72		1,117.72						1,117.72
527 SOLANO COMM COL M & O	14,212.12		14,212.12					14,212.12	
611 F-S UNIF SCHL DIST M & O	127,060.26		127,060.26				127,060.26		
998 CO SCHOOL SER FUND SUPP	560.84		560.84						560.84
999 CO SUP-BOARD OF EDUCATION	1,719.46		1,719.46						1,719.46
83 ERAF	70,714.64	(70,714.64)	0.00						
Sub-total									8,681.54
ERAF distribution:									
500 CO SCHOOL SER FUND SUP		2,491.58	2,491.58						2,491.58
503 DEVELOPMENT CENTER		527.09	527.09						527.09
527 SOLANO COMM COL M & O		6,702.09	6,702.09					6,702.09	
611 F-S UNIF SCHL DIST M & O		59,918.54	59,918.54				59,918.54		
998 CO SCHOOL SER FUND SUPP		264.48	264.48						264.48
999 CO SUP-BOARD OF EDUCATION		810.86	810.86						810.86
Sub-total									4,094.01
	263,566.75	(0.00)	263,566.75	40,883.51	0.00	2,014.68	186,978.80	20,914.21	12,775.55

Fund 147 - SUISUN REDEVELOPMENT-AMENDED

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
 FY 2017/18 2nd appt (ROPS 18-19A)

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)				
															919,149.41			
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			
Taxing Agencies	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Other	County												
1 GENERAL COUNTY	1,728,521.76	22.9072%	1,048,868.63			1,616,051.99	1,616,051.99	0.00	1,616,051.99	0.00	0.000000	0.00	1,616,051.99		1,616,051.99			
4 COUNTY FREE LIBRARY	216,189.01	2.8650%	131,183.70			155,385.34	155,385.34	0.00	155,385.34	0.00	0.000000	0.00	155,385.34		155,385.34			
6 ACO CAP OUTLAY	49,173.96	0.6517%	29,838.80			45,713.36	45,713.36	0.00	45,713.36	0.00	0.000000	0.00	45,713.36		45,713.36			
7 MOSQUITO ABATEMENT	42,777.03	0.5669%	25,957.15			33,253.24	33,253.24	0.00	33,253.24	0.00	0.000000	0.00	33,253.24		33,253.24			
10 AVIATION	7,254.53	0.0961%	4,402.06			6,743.63	6,743.63	0.00	6,743.63	0.00	0.000000	0.00	6,743.63		6,743.63			
16 RECREATION	12,338.49	0.1635%	7,487.01			11,469.79	11,469.79	0.00	11,469.79	0.00	0.000000	0.00	11,469.79		11,469.79			
23 SUISUN RESOURCE CONSERVATION	3,032.71	0.0402%	1,840.25	191.07		-	191.07	0.00	191.07	1,649.18	0.001054	968.43	1,159.50		1,159.50			
27 SOLANO CO WATER AGENCY	145,704.97	1.9310%	88,413.92			86,517.20	86,517.20	0.00	86,517.20	1,896.72	0.001212	1,113.80	87,631.00		87,631.00			
36 LIB SPEC TAX ZONE 1	77,119.06	1.0220%	46,795.92			69,388.10	69,388.10	0.00	69,388.10	0.00	0.000000	0.00	69,388.10		69,388.10			
48 B A A Q M D	20,929.40	0.2774%	12,699.98	1,318.57		-	1,318.57	0.00	1,318.57	11,381.41	0.007271	6,683.40	8,001.97		8,001.97			
79 SUISUN CITY	1,074,927.12	14.2455%	652,266.79	67,721.36	178,111.28	-	245,832.64	0.00	245,832.64	406,434.15	0.259660	238,666.68	484,499.32		484,499.32			
102 SOLANO IRRIG DIST	84,626.13	1.1215%	51,351.22	5,331.52		-	5,331.52	0.00	5,331.52	46,019.70	0.029401	27,023.74	32,355.26		32,355.26			
180 S-F CEMETERY	41,676.02	0.5523%	25,289.05			27,920.29	27,920.29	0.00	27,920.29	0.00	0.000000	0.00	27,920.29		27,920.29			
500 CO SCHOOL SER FUND SUP	97,816.78	1.2963%	59,355.31		29,345.03	-	29,345.03	0.00	29,345.03	30,010.28	0.019173	17,622.67	46,967.70	0.0129632	0.0352339	17,044.39	64,012.09	
503 DEVELOPMENT CENTER	20,694.40	0.2743%	12,557.38		6,208.32	-	6,208.32	0.00	6,208.32	6,349.06	0.004056	3,728.30	9,936.62	0.0027425	0.0074542	3,605.97	13,542.59	
527 SOLANO COMM COL M & O	263,123.12	3.4870%	159,663.36		78,936.94	-	78,936.94	0.00	78,936.94	80,726.42	0.051574	47,404.26	126,341.20	0.0348704	0.0947777	45,848.69	172,189.89	
611 F-S UNIF SCHL DIST M & O	2,352,363.78	31.1747%	1,427,416.56		1,147,632.00	-	1,147,632.00	0.00	1,147,632.00	279,784.56	0.178747	164,295.38	1,311,927.38	0.3117470	0.8473279	409,894.63	1,721,822.01	
998 CO SCHOOL SER FUND SUPP	10,381.40	0.1376%	6,299.44		3,114.42	-	3,114.42	0.00	3,114.42	3,185.02	0.002035	1,870.31	4,984.73	0.0013758	0.0037394	1,808.93	6,793.66	
999 CO SUP-BOARD OF EDUCATION	31,834.66	0.4219%	19,317.30		9,550.40	-	9,550.40	0.00	9,550.40	9,766.90	0.006240	5,735.33	15,285.73	0.0042189	0.0114669	5,547.11	20,832.84	
83 ERAF	1,265,261.78	16.7679%	767,762.04	79,712.61	-	-	79,712.61	0.00	79,712.61	688,049.43	0.439577	404,037.11	483,749.72		(483,749.72)	0.00		
TOTAL	7,545,746.11	100.0000%	4,578,765.87	154,275.13	178,111.28	1,274,787.11	2,052,442.94	3,659,616.46	0.00	3,659,616.46	1,565,252.83	1.000000	919,149.41	4,578,765.87	0.3679178	1.0000000	0.00	4,578,765.87
			G	B1	B2	B3	B4	B					-	G				-

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
FY 2017/18 2nd appt (ROPS 18-19A)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	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	1,616,051.99		1,616,051.99		1,616,051.99		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	155,385.34		155,385.34		155,385.34										
6 ACO CAP OUTLAY	45,713.36		45,713.36		45,713.36										
7 MOSQUITO ABATEMENT	33,253.24		33,253.24			33,253.24									
10 AVIATION	6,743.63		6,743.63		6,743.63										
16 RECREATION	11,469.79		11,469.79		11,469.79										
23 SUISUN RESOURCE CONSERVATION	191.07		191.07			191.07									
27 SOLANO CO WATER AGENCY	86,517.20		86,517.20			86,517.20									
36 LIB SPEC TAX ZONE 1	69,388.10		69,388.10		69,388.10										
48 B A A Q M D	1,318.57		1,318.57			1,318.57									
79 SUISUN CITY	245,832.64		245,832.64	245,832.64											
102 SOLANO IRRIG DIST	5,331.52		5,331.52			5,331.52									
180 S-F CEMETERY	27,920.29		27,920.29			27,920.29									
500 CO SCHOOL SER FUND SUP	29,345.03		29,345.03									29,345.03	>100% Facilitie:	29,345.03	
503 DEVELOPMENT CENTER	6,208.32		6,208.32									6,208.32	>100% Facilitie:	6,208.32	
527 SOLANO COMM COL M & O	78,936.94		78,936.94						78,936.94	>100% Facilitie:	78,936.94				
611 F-S UNIF SCHL DIST M & O	1,147,632.00		1,147,632.00				1,147,632.00	>100% Facilitie:	1,147,632.00						
998 CO SCHOOL SER FUND SUPP	3,114.42		3,114.42									3,114.42	>100% Facilitie:	3,114.42	
999 CO SUP-BOARD OF EDUCATION	9,550.40		9,550.40									9,550.40	>100% Facilitie:	9,550.40	
83 ERAF	79,712.61	(79,712.61)	0.00												
												sub-total			
												48,218.17		48,218.17	
NOTE 1: Details of ERAF distribution															
500 (ERAF) CO SCHOOL SER FUND SUP		2,808.59	2,808.59										2,808.59	533.63	2,274.96
503 (ERAF) DEVELOPMENT CENTER		594.20	594.20										594.20	112.90	481.30
527 (ERAF) SOLANO COMM COL M & O		7,554.98	7,554.98						7,554.98	3,588.62	3,966.36				
611 (ERAF) F-S UNIF SCHL DIST M & O		67,542.71	67,542.71				67,542.71	29,245.99	38,296.72						
998 (ERAF) CO SCHOOL SER FUND SUPP		298.07	298.07										298.07	56.63	241.44
999 (ERAF) CO SUP-BOARD OF EDUCATION		914.06	914.06										914.06	173.67	740.39
												sub-total			
												4,614.92	876.83	3,738.09	
TOTAL	3,659,616.46	(0.00)	3,659,616.46	245,832.64	1,904,752.21	154,531.89	1,215,174.71	29,245.99	1,185,928.72	86,491.92	3,588.62	82,903.30	52,833.09	876.83	51,956.26
	(0.00)														

* split for AB 1290 pass-thru only

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
FY 2017/18 2nd appt (ROPS 18-19A)

SUMMARY OF RESIDUAL BALANCE DISTRIBUTION (Net of Pass-thru)

<u>Taxing Agencies</u>	<u>RESIDUAL</u>	<u>ERAF AMOUNT</u>	<u>ADJUSTED TO ERAF</u>		<u>SPECIAL</u>	<u>COMMUNITY</u>	<u>OFFICE OF</u>		
	<u>BALANCE</u>	<u>DISTRIBUTION</u>	<u>BALANCE</u>	<u>CITY</u>	<u>COUNTY</u>	<u>K-12</u>	<u>COLLEGE</u>	<u>EDUCATION</u>	
1 GENERAL COUNTY	0.00		0.00		0.00				
4 COUNTY FREE LIBRARY	0.00		0.00		0.00				
6 ACO CAP OUTLAY	0.00		0.00		0.00				
7 MOSQUITO ABATEMENT	0.00		0.00			0.00			
10 AVIATION	0.00		0.00		0.00				
16 RECREATION	0.00		0.00		0.00				
23 SUISUN RESOURCE CONSERVATION	968.43		968.43			968.43			
27 SOLANO CO WATER AGENCY	1,113.80		1,113.80			1,113.80			
36 LIB SPEC TAX ZONE 1	0.00		0.00		0.00				
48 B A A Q M D	6,683.40		6,683.40			6,683.40			
79 SUISUN CITY	238,666.68		238,666.68	238,666.68					
102 SOLANO IRRIG DIST	27,023.74		27,023.74			27,023.74			
180 S-F CEMETERY	0.00		0.00			0.00			
500 CO SCHOOL SER FUND SUP	17,622.67		17,622.67					17,622.67	
503 DEVELOPMENT CENTER	3,728.30		3,728.30					3,728.30	
527 SOLANO COMM COL M & O	47,404.26		47,404.26				47,404.26		
611 F-S UNIF SCHL DIST M & O	164,295.38		164,295.38			164,295.38			
998 CO SCHOOL SER FUND SUPP	1,870.31		1,870.31					1,870.31	
999 CO SUP-BOARD OF EDUCATION	5,735.33		5,735.33					5,735.33	
83 ERAF	404,037.11	(404,037.11)	0.00						
sub-total								28,956.61	
ERAF distribution:									
500 CO SCHOOL SER FUND SUP		14,235.80	14,235.80					14,235.80	
503 DEVELOPMENT CENTER		3,011.77	3,011.77					3,011.77	
527 SOLANO COMM COL M & O		38,293.71	38,293.71				38,293.71		
611 F-S UNIF SCHL DIST M & O		342,351.92	342,351.92			342,351.92			
998 CO SCHOOL SER FUND SUPP		1,510.86	1,510.86					1,510.86	
999 CO SUP-BOARD OF EDUCATION		4,633.05	4,633.05					4,633.05	
sub-total								23,391.48	
TOTAL	919,149.41	0.00	919,149.41	238,666.68	0.00	35,789.37	506,647.30	85,697.97	52,348.09
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