

**Fund 89 - SUISUN REDEVELOPMENT**

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188  
FY2018/19 1st appt (ROPS 18-19B)

PTP JEs							PTP AJ JE								Final Amount		
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	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)	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					
H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3						518,175.03						
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT						518,175.03						
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated													
1 GENERAL COUNTY	259,134.15	25.84549871%	207,343.61		228,002.51	228,002.51	0.00	228,002.51	0.00	0.000000	0.00	228,002.51				228,002.51	
4 COUNTY FREE LIBRARY	29,520.74	2.94433709%	23,620.73		19,963.22	19,963.22	0.00	19,963.22	3,657.51	0.006773	3,509.60	23,472.82				23,472.82	
6 ACO CAP OUTLAY	6,712.92	0.66953295%	5,371.28		5,873.14	5,873.14	0.00	5,873.14	0.00	0.000000	0.00	5,873.14				5,873.14	
7 MOSQUITO ABATEMENT	5,836.73	0.58214375%	4,670.21		4,272.41	4,272.41	0.00	4,272.41	397.80	0.000737	381.89	4,654.30				4,654.30	
10 AVIATION	989.74	0.09871494%	791.93		865.89	865.89	0.00	865.89	0.00	0.000000	0.00	865.89				865.89	
16 RECREATION	1,684.25	0.16798357%	1,347.64		1,473.48	1,473.48	0.00	1,473.48	0.00	0.000000	0.00	1,473.48				1,473.48	
23 SUISUN RESOURCE CONSERVATION	0.00	0.00000000%	0.00		0.00	0.00	0.00	0.00	0.00	0.000000	0.00	0.00				0.00	
27 SOLANO CO WATER AGENCY	19,865.92	1.98138490%	15,895.52		11,115.38	11,115.38	0.00	11,115.38	4,780.14	0.008852	4,586.89	15,702.27				15,702.27	
36 LIB SPEC TAX ZONE 1	10,572.00	1.05442906%	8,459.08		8,914.61	8,914.61	0.00	8,914.61	0.00	0.000000	0.00	8,914.61				8,914.61	
48 B A A Q M D	2,853.03	0.28455492%	2,282.82		0.00	0.00	0.00	0.00	2,282.82	0.004228	2,190.84	2,190.84				2,190.84	
77 FAIRFIELD CITY	0.00	0.00000000%	0.00		0.00	0.00	0.00	0.00	0.00	0.000000	0.00	0.00				0.00	
79 SUISUN CITY	103,443.61	10.31724960%	82,769.38		0.00	0.00	0.00	0.00	82,769.38	0.153279	79,425.36	79,425.36				79,425.36	
180 S-F CEMETERY	5,692.41	0.56774898%	4,554.72		3,587.01	3,587.01	0.00	3,587.01	967.71	0.001792	928.57	4,515.58				4,515.58	
500 CO SCHOOL SER FUND SUP	13,336.83	1.33018758%	10,671.33		0.00	0.00	0.00	0.00	10,671.33	0.019762	10,240.17	10,240.17	0.0133018758	0.0352340	4,810.05	15,050.22	
503 DEVELOPMENT CENTER	2,820.94	0.28135452%	2,257.15		0.00	0.00	0.00	0.00	2,257.15	0.004180	2,165.97	2,165.97	0.0028135452	0.0074525	1,017.40	3,183.37	
527 SOLANO COMM COL M & O	35,874.50	3.57804795%	28,704.63		0.00	0.00	0.00	0.00	28,704.63	0.053158	27,545.15	27,545.15	0.0357804795	0.0947752	12,938.46	40,483.61	
611 F-S UNIF SCHL DIST M & O	320,733.57	31.98929606%	256,631.79		0.00	0.00	0.00	0.00	256,631.79	0.475252	246,263.72	246,263.72	0.3198929606	0.8473314	115,675.44	361,939.16	
998 CO SCHOOL SER FUND SUPP	1,415.82	0.14121066%	1,132.85		0.00	0.00	0.00	0.00	1,132.85	0.002098	1,087.13	1,087.13	0.0014121066	0.0037404	510.63	1,597.76	
999 CO SUP-BOARD OF EDUCATION	4,340.34	0.43289630%	3,472.88		0.00	0.00	0.00	0.00	3,472.88	0.006431	3,332.38	3,332.38	0.0043289630	0.0114665	1,565.38	4,897.76	
83 ERAF	177,800.28	17.73342846%	142,265.13		0.00	0.00	0.00	0.00	142,265.13	0.263458	136,517.36	136,517.36			(136,517.36)	0.00	
<b>TOTAL</b>	<b>1,002,627.78</b>	<b>100.00000000%</b>	<b>802,242.68</b>	<b>0.00</b>	<b>0.00</b>	<b>284,067.65</b>	<b>284,067.65</b>	<b>0.00</b>	<b>284,067.65</b>	<b>539,991.12</b>	<b>1.000000</b>	<b>518,175.03</b>	<b>802,242.68</b>	<b>0.3775299308</b>	<b>1.000000</b>	<b>0.00</b>	<b>802,242.68</b>
	0.00	G	B1	B2	B3	B						G					

**Fund 89 - SUISUN REDEVELOPMENT**  
**FY2018/19 1st appt (ROPS 18-19B)**

**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 43.30%	FACILITIES 56.70%	TOTAL	PROP TAX 47.50%	FACILITIES 52.50%	TOTAL	PROP TAX 19.00%	FACILITIES 81.00%		
1 GENERAL COUNTY	228,002.51		228,002.51		228,002.51												
4 COUNTY FREE LIBRARY	19,963.22		19,963.22		19,963.22												
6 ACO CAP OUTLAY	5,873.14		5,873.14		5,873.14												
7 MOSQUITO ABATEMENT	4,272.41		4,272.41			4,272.41											
10 AVIATION	865.89		865.89		865.89												
16 RECREATION	1,473.48		1,473.48		1,473.48												
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00											
27 SOLANO CO WATER AGENCY	11,115.38		11,115.38			11,115.38											
36 LIB SPEC TAX ZONE 1	8,914.61		8,914.61		8,914.61												
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	3,587.01		3,587.01			3,587.01											
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>	284,067.65	0.00	284,067.65	0.00	265,092.85	18,974.80	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  
 FY2018/19 1st appt (ROPS 18-19B)

Taxing Agencies	PTP JEs							PTP AJ JE					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	Pass-through Payments Allocations Per Pertinent Code					Pass-through Payment Adjustment		Residual Payment after Pass-through								
			34188(a)(1)					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						
			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 -Negotiated	County	Total PT												
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Other														
1 GENERAL COUNTY	1,980,545.31	22.97469988%	1,585,549.30			1,925,881.51	1,925,881.51	0.00	1,925,881.51	0.00	0.0000000	0.00	1,925,881.51			1,925,881.51		
4 COUNTY FREE LIBRARY	247,190.00	2.86745068%	197,890.92			184,747.51	184,747.51	0.00	184,747.51	13,143.41	0.0030755	12,019.49	196,767.00			196,767.00		
6 ACO CAP OUTLAY	56,209.29	0.65203844%	44,999.03			54,351.52	54,351.52	0.00	54,351.52	0.00	0.0000000	0.00	54,351.52			54,351.52		
7 MOSQUITO ABATEMENT	48,871.47	0.56691832%	39,124.64			39,536.92	39,536.92	0.00	39,536.92	0.00	0.0000000	0.00	39,536.92			39,536.92		
10 AVIATION	8,292.42	0.09619364%	6,638.60			8,017.95	8,017.95	0.00	8,017.95	0.00	0.0000000	0.00	8,017.95			8,017.95		
16 RECREATION	14,103.96	0.16360859%	11,291.09			13,637.17	13,637.17	0.00	13,637.17	0.00	0.0000000	0.00	13,637.17			13,637.17		
23 SUISUN RESOURCE CONSERVATION	3,524.12	0.04088048%	2,821.28	272.55		-	272.55	0.00	272.55	2,548.73	0.0005964	2,330.82	2,603.37			2,603.37		
27 SOLANO CO WATER AGENCY	166,345.44	1.92963851%	133,169.84			102,865.87	102,865.87	0.00	102,865.87	30,303.97	0.0070910	27,712.64	130,578.51			130,578.51		
36 LIB SPEC TAX ZONE 1	88,524.63	1.02690242%	70,869.45			82,499.96	82,499.96	0.00	82,499.96	0.00	0.0000000	0.00	82,499.96			82,499.96		
48 B A A Q M D	23,894.23	0.27717762%	19,128.82	1,848.08		-	1,848.08	0.00	1,848.08	17,280.74	0.0040436	15,802.96	17,651.04			17,651.04		
79 SUISUN CITY	1,226,542.22	14.22812158%	981,923.09	94,865.94	187,159.66	-	282,025.60	0.00	282,025.60	699,897.49	0.1637726	640,046.59	922,072.19			922,072.19		
102 SOLANO IRRIG DIST	98,439.83	1.14192061%	78,807.19	7,612.99		-	7,612.99	0.00	7,612.99	71,194.20	0.0166591	65,106.13	72,719.12			72,719.12		
180 S-F CEMETERY	47,665.85	0.55293285%	38,159.47			33,196.20	33,196.20	0.00	33,196.20	4,963.27	0.0011614	4,538.92	37,735.12			37,735.12		
500 CO SCHOOL SER FUND SUP	111,673.38	1.29543233%	89,401.47			33,509.65	33,509.65	0.00	33,509.65	55,891.82	0.0130784	51,112.25	84,621.90	0.0129543233	0.0352339	37,503.82	122,125.72	
503 DEVELOPMENT CENTER	23,625.93	0.27406523%	18,914.02			7,089.39	7,089.39	0.00	7,089.39	11,824.63	0.0027669	10,813.44	17,902.83	0.0027406523	0.0074542	7,934.43	25,837.26	
527 SOLANO COMM COL M & O	300,396.91	3.48466087%	240,486.35			90,139.62	90,139.62	0.00	90,139.62	150,346.73	0.0351804	137,490.00	227,629.62	0.0348466087	0.0947777	100,883.68	328,513.30	
611 F-S UNIF SCHL DIST M & O	2,685,597.44	31.15343780%	2,149,987.25			-	0.00	0.00	0.00	2,149,987.25	0.5030863	1,966,132.76	1,966,132.76	0.3115343780	0.8473278	901,916.21	2,868,048.97	
998 CO SCHOOL SER FUND SUPP	11,852.00	0.13748549%	9,488.26			3,556.42	3,556.42	0.00	3,556.42	5,931.84	0.0013880	5,424.50	8,980.92	0.0013748549	0.0037394	3,980.31	12,961.23	
999 CO SUP-BOARD OF EDUCATION	36,344.64	0.42160474%	29,096.14			10,905.88	10,905.88	0.00	10,905.88	18,190.26	0.0042564	16,634.62	27,540.50	0.0042160474	0.0114670	12,205.75	39,746.25	
83 ERAF	1,440,910.14	16.71482992%	1,153,537.90	111,447.19		-	111,447.19	0.00	111,447.19	1,042,090.71	0.2438440	952,977.01	1,064,424.20		(1,064,424.20)	0.00		
<b>TOTAL</b>	<b>8,620,549.21</b>	<b>100.00000000%</b>	<b>6,901,284.11</b>	<b>216,046.75</b>	<b>187,159.66</b>	<b>145,200.96</b>	<b>2,444,734.61</b>	<b>2,993,141.98</b>	<b>0.00</b>	<b>2,993,141.98</b>	<b>4,273,595.05</b>	<b>1.0000000</b>	<b>3,908,142.13</b>	<b>6,901,284.11</b>	<b>0.3676668646</b>	<b>1.0000000</b>	<b>0.00</b>	<b>6,901,284.11</b>
	-		G	B1	B2	B3	B4	B					-	G			-	

**Fund 147 - SUISUN REDEVELOPMENT-AMENDED**  
**FY2018/19 1st appt (ROPS 18-19B)**

**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	1,925,881.51	1,925,881.51		1,925,881.51		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	184,747.51	184,747.51		184,747.51													
6	ACO CAP OUTLAY	54,351.52	54,351.52		54,351.52													
7	MOSQUITO ABATEMENT	39,536.92	39,536.92			39,536.92												
10	AVIATION	8,017.95	8,017.95		8,017.95													
16	RECREATION	13,637.17	13,637.17		13,637.17													
23	SUISUN RESOURCE CONSERVATION	272.55	272.55			272.55												
27	SOLANO CO WATER AGENCY	102,865.87	102,865.87			102,865.87												
36	LIB SPEC TAX ZONE 1	82,499.96	82,499.96		82,499.96													
48	B A A Q M D	1,848.08	1,848.08			1,848.08												
79	SUISUN CITY	282,025.60	282,025.60	282,025.60														
102	SOLANO IRRIG DIST	7,612.99	7,612.99			7,612.99												
180	S-F CEMETERY	33,196.20	33,196.20			33,196.20												
500	CO SCHOOL SER FUND SUP	33,509.65	33,509.65									33,509.65	>100% Facilities		33,509.65			
503	DEVELOPMENT CENTER	7,089.39	7,089.39									7,089.39	>100% Facilities		7,089.39			
527	SOLANO COMM COL M & O	90,139.62	90,139.62						90,139.62	>100% Facilities	90,139.62							
611	F-S UNIF SCHL DIST M & O	0.00	0.00				0.00	>100% Facilities	0.00									
998	CO SCHOOL SER FUND SUPP	3,556.42	3,556.42									3,556.42	>100% Facilities		3,556.42			
999	CO SUP-BOARD OF EDUCATION	10,905.88	10,905.88									10,905.88	>100% Facilities		10,905.88			
83	ERAF	111,447.19	(111,447.19)	0.00														
												<u>55,061.34</u>		<u>55,061.34</u>				
NOTE 1: Details of ERAF distribution																		
500 (ERAF)	CO SCHOOL SER FUND SUP		3,926.72	3,926.72								3,926.72	746.08		3,180.64			
503 (ERAF)	DEVELOPMENT CENTER		830.75	830.75								830.75	157.84		672.91			
527 (ERAF)	SOLANO COMM COL M & O		10,562.71	10,562.71					10,562.71	5,017.29	5,545.42							
611 (ERAF)	F-S UNIF SCHL DIST M & O		94,432.30	94,432.30			94,432.30	40,889.19	53,543.11									
998 (ERAF)	CO SCHOOL SER FUND SUPP		416.75	416.75								416.75	79.18		337.57			
999 (ERAF)	CO SUP-BOARD OF EDUCATION		1,277.96	1,277.96								1,277.96	242.81		1,035.15			
<b>TOTAL</b>							<u>2,993,141.98</u>	<u>(0.00)</u>	<u>2,993,141.98</u>	<u>282,025.60</u>	<u>2,269,135.62</u>	<u>185,332.61</u>	<u>94,432.30</u>	<u>40,889.19</u>	<u>53,543.11</u>	<u>100,702.33</u>	<u>5,017.29</u>	<u>95,685.04</u>
							0.00											
							* split for AB 1290 pass-thru only											