

Fund 89 - SUISUN REDEVELOPMENT
FY 2019/20 Second Apportionment (ROPS 20-21A)

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%			
<u>Taxing Agencies</u>																		
1 GENERAL COUNTY	215,134.78		215,134.78		215,134.78													
4 COUNTY FREE LIBRARY	18,836.98		18,836.98		18,836.98													
6 ACO CAP OUTLAY	5,541.48		5,541.48		5,541.48													
7 MOSQUITO ABATEMENT	4,031.36		4,031.36			4,031.36												
10 AVIATION	817.22		817.22		817.22													
16 RECREATION	1,390.56		1,390.56		1,390.56													
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00												
27 SOLANO CO WATER AGENCY	10,488.28		10,488.28			10,488.28												
36 LIB SPEC TAX ZONE 1	8,411.84		8,411.84		8,411.84													
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														
196 SOLANO (FD 180 S-F) CEMETERY	3,384.77		3,384.77			3,384.77												
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	268,037.27	0.00	268,037.27	0.00	250,132.86	17,904.41	0.00	0.00	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 89 - SUISUN REDEVELOPMENT
FY 2019/20 Second Apportionment (ROPS 20-21A)

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	0.00		0.00			0.00			
27 SOLANO CO WATER AGENCY	928.28		928.28			928.28			
36 LIB SPEC TAX ZONE 1	0.00		0.00		0.00				
48 B A A Q M D	1,367.30		1,367.30			1,367.30			
77 FAIRFIELD CITY	0.00		0.00	0.00					
79 SUISUN CITY	49,660.13		49,660.13	49,660.13					
196 SOLANO (FD 180 S-F) CEMETERY	7.15		7.15			7.15			
500 CO SCHOOL SER FUND SUP	6,390.76		6,390.76						6,390.76
503 DEVELOPMENT CENTER	1,351.76		1,351.76						1,351.76
527 SOLANO COMM COL M & O	17,190.37		17,190.37					17,190.37	
611 F-S UNIF SCHL DIST M & O	153,688.41		153,688.41				153,688.41		
998 CO SCHOOL SER FUND SUPP	678.30		678.30						678.30
999 CO SUP-BOARD OF EDUCATION	2,079.99		2,079.99						2,079.99
83 ERAF	85,149.85	(85,149.85)	0.00						
Sub-total									10,500.81
ERAF distribution:									
500 CO SCHOOL SER FUND SUP		3,000.19	3,000.19						3,000.19
503 DEVELOPMENT CENTER		634.60	634.60						634.60
527 SOLANO COMM COL M & O		8,070.14	8,070.14					8,070.14	
611 F-S UNIF SCHL DIST M & O		72,150.03	72,150.03				72,150.03		
998 CO SCHOOL SER FUND SUPP		318.43	318.43						318.43
999 CO SUP-BOARD OF EDUCATION		976.46	976.46						976.46
Sub-total									4,929.68
	318,492.30	0.00	318,492.30	49,660.13	0.00	2,302.73	225,838.44	25,260.51	15,430.49

Fund 147 - SUISUN REDEVELOPMENT-AMENDED

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
 FY 2019/20 Second Apportionment (ROPS 20-21A)

Taxing Agencies	Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass-Through Prmt 34188(a)(2)	PTP JEs					PTP AJ JE					Total Allocation from RPTTF	Total Allocation from RPTTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPTTF	
			Pass-through Payments Allocations Per Pertinent Code					Pass-through Payment Adjustment		Residual Payment after Pass-through								
			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						
			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	N = If M>J, 0, Else J-M Limit by J						O = N/Sum N
	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 -Negotiated													
	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Other	County	Total PT											
1 GENERAL COUNTY	1,984,891.68	0.2298526296	1,253,145.48			1,959,842.83	1,959,842.83	0.00	1,959,842.83	0.00	0.0000000	0.00	1,959,842.83				1,959,842.83	
4 COUNTY FREE LIBRARY	247,548.49	0.0286663855	156,287.76			187,712.62	187,712.62	0.00	187,712.62	0.00	0.0000000	0.00	187,712.62				187,712.62	
6 ACO CAP OUTLAY	56,243.35	0.0065130409	35,508.79			55,223.81	55,223.81	0.00	55,223.81	0.00	0.0000000	0.00	55,223.81				55,223.81	
7 MOSQUITO ABATEMENT	48,920.50	0.0056650470	30,885.56			40,171.47	40,171.47	0.00	40,171.47	0.00	0.0000000	0.00	40,171.47				40,171.47	
10 AVIATION	8,297.43	0.0009608516	5,238.52			8,146.60	8,146.60	0.00	8,146.60	0.00	0.0000000	0.00	8,146.60				8,146.60	
16 RECREATION	14,112.50	0.0016342435	8,909.82			13,856.02	13,856.02	0.00	13,856.02	0.00	0.0000000	0.00	13,856.02				13,856.02	
23 SUISUN RESOURCE CONSERVATION	3,549.50	0.0004110361	2,240.95	284.99		284.99	284.99	0.00	284.99	1,955.96	0.0010214	1,132.78	1,417.77				1,417.77	
27 SOLANO CO WATER AGENCY	166,574.35	0.0192894922	105,165.38			104,516.80	104,516.80	0.00	104,516.80	648.58	0.0003387	375.62	104,892.42				104,892.42	
36 LIB SPEC TAX ZONE 1	88,556.97	0.0102549935	55,909.73			83,824.04	83,824.04	0.00	83,824.04	0.00	0.0000000	0.00	83,824.04				83,824.04	
48 B A A Q M D	23,927.07	0.0027707809	15,106.16	1,921.09		1,921.09	1,921.09	0.00	1,921.09	13,185.07	0.0068853	7,636.10	9,557.19				9,557.19	
79 SUISUN CITY	1,227,789.05	0.1421793152	775,154.79	98,578.43	196,389.08	294,967.51	294,967.51	0.00	294,967.51	480,187.28	0.2507567	278,099.27	573,066.78				573,066.78	
102 SOLANO IRRIG DIST	99,453.89	0.0115168697	62,789.42	7,985.10		7,985.10	7,985.10	0.00	7,985.10	54,804.32	0.0286191	31,739.78	39,724.88				39,724.88	
196 SOLANO (FD 180 S-F) CEMETERY	48,638.89	0.0056324365	30,707.77			33,728.95	33,728.95	0.00	33,728.95	0.00	0.0000000	0.00	33,728.95				33,728.95	
500 CO SCHOOL SER FUND SUP	111,827.08	0.0129496979	70,601.13		33,548.13	33,548.13	33,548.13	0.00	33,548.13	37,053.00	0.0193493	21,459.16	55,007.29	0.0129496979	0.03523386	20,309.99	75,317.28	
503 DEVELOPMENT CENTER	23,658.38	0.0027396663	14,936.53		7,097.51	7,097.51	7,097.51	0.00	7,097.51	7,839.02	0.0040936	4,539.95	11,637.46	0.0027396663	0.00745415	4,296.82	15,934.28	
527 SOLANO COMM COL M & O	300,810.32	0.0348341639	189,914.19		90,243.10	90,243.10	90,243.10	0.00	90,243.10	99,671.09	0.0520488	57,724.26	147,967.36	0.0348341639	0.09477766	54,633.06	202,600.42	
611 F-S UNIF SCHL DIST M & O	2,689,293.47	0.3114231261	1,697,863.91		1,289,493.00	1,289,493.00	1,289,493.00	0.00	1,289,493.00	408,370.91	0.2132537	236,506.99	1,525,999.99	0.3114231261	0.84732778	488,428.45	2,014,428.44	
998 CO SCHOOL SER FUND SUPP	11,868.28	0.0013743595	7,492.94		3,560.48	3,560.48	3,560.48	0.00	3,560.48	3,932.46	0.0020536	2,277.47	5,837.95	0.0013743595	0.00373939	2,155.51	7,993.46	
999 CO SUP-BOARD OF EDUCATION	36,395.08	0.0042145898	22,977.74		10,918.52	10,918.52	10,918.52	0.00	10,918.52	12,059.22	0.0062974	6,984.07	17,902.59	0.0042145898	0.01146716	6,610.06	24,512.65	
83 ERAF	1,443,140.72	0.1671172743	911,115.34	115,868.90		115,868.90	115,868.90	0.00	115,868.90	795,246.44	0.4152824	460,564.99	576,433.89		(576,433.89)		0.00	
TOTAL	8,635,497.00	1.0000000000	5,451,951.91	224,638.51	196,389.08	1,434,860.74	2,487,023.14	4,342,911.47	0.00	4,342,911.47	1,914,953.35	1.0000000	1,109,040.44	5,451,951.91	0.3675356035	1.00000000	0.00	5,451,951.91
	-		G	B1	B2	B3	B4	B					-	G				-

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
FY 2019/20 Second Apportionment (ROPS 20-21A)

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	1,959,842.83		1,959,842.83				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	187,712.62		187,712.62														
6 ACO CAP OUTLAY	55,223.81		55,223.81														
7 MOSQUITO ABATEMENT	40,171.47		40,171.47			40,171.47											
10 AVIATION	8,146.60		8,146.60														
16 RECREATION	13,856.02		13,856.02														
23 SUISUN RESOURCE CONSERVATION	284.99		284.99			284.99											
27 SOLANO CO WATER AGENCY	104,516.80		104,516.80			104,516.80											
36 LIB SPEC TAX ZONE 1	83,824.04		83,824.04			83,824.04											
48 B A A Q M D	1,921.09		1,921.09			1,921.09											
79 SUISUN CITY	294,967.51		294,967.51	294,967.51													
102 SOLANO IRRIG DIST	7,985.10		7,985.10			7,985.10											
196 SOLANO (FD 180 S-F) CEMETERY	33,728.95		33,728.95			33,728.95											
500 CO SCHOOL SER FUND SUP	33,548.13		33,548.13									33,548.13	>100% Facilities		33,548.13		
503 DEVELOPMENT CENTER	7,097.51		7,097.51									7,097.51	>100% Facilities		7,097.51		
527 SOLANO COMM COL M & O	90,243.10		90,243.10								90,243.10	>100% Facilities	90,243.10				
611 F-S UNIF SCHL DIST M & O	1,289,493.00		1,289,493.00				1,289,493.00	>100% Facilities	1,289,493.00								
998 CO SCHOOL SER FUND SUPP	3,560.48		3,560.48									3,560.48	>100% Facilities		3,560.48		
999 CO SUP-BOARD OF EDUCATION	10,918.52		10,918.52									10,918.52	>100% Facilities		10,918.52		
83 ERAF	115,868.90	(115,868.90)	0.00														
												55,124.64			55,124.64		
NOTE 1: Details of ERAF distribution																	
500 (ERAF) CO SCHOOL SER FUND SUP		4,082.51	4,082.51									4,082.51	775.68		3,306.83		
503 (ERAF) DEVELOPMENT CENTER		863.69	863.69									863.69	164.10		699.59		
527 (ERAF) SOLANO COMM COL M & O		10,981.78	10,981.78								10,981.78	5,216.35	5,765.43				
611 (ERAF) F-S UNIF SCHL DIST M & O		98,178.95	98,178.95				98,178.95	42,511.49	55,667.46								
998 (ERAF) CO SCHOOL SER FUND SUPP		433.28	433.28									433.28	82.32		350.96		
999 (ERAF) CO SUP-BOARD OF EDUCATION		1,328.69	1,328.69									1,328.69	252.45		1,076.24		
												6,708.17	1,274.55		5,433.62		
TOTAL	4,342,911.47	0.00	4,342,911.47	294,967.51	2,308,605.92	188,608.40	1,387,671.95	42,511.49	1,345,160.46	101,224.88	5,216.35	96,008.53	61,832.81	1,274.55	60,558.26		
	0.00																

* split for AB 1290 pass-thru only

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
FY 2019/20 Second Apportionment (ROPS 20-21A)

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	1,132.78		1,132.78			1,132.78			
27 SOLANO CO WATER AGENCY	375.62		375.62			375.62			
36 LIB SPEC TAX ZONE 1	0.00		0.00		0.00				
48 B A A Q M D	7,636.10		7,636.10			7,636.10			
79 SUISUN CITY	278,099.27		278,099.27	278,099.27					
102 SOLANO IRRIG DIST	31,739.78		31,739.78			31,739.78			
196 SOLANO (FD 180 S-F) CEMETERY	0.00		0.00			0.00			
500 CO SCHOOL SER FUND SUP	21,459.16		21,459.16					21,459.16	
503 DEVELOPMENT CENTER	4,539.95		4,539.95					4,539.95	
527 SOLANO COMM COL M & O	57,724.26		57,724.26				57,724.26		
611 F-S UNIF SCHL DIST M & O	236,506.99		236,506.99			236,506.99			
998 CO SCHOOL SER FUND SUPP	2,277.47		2,277.47					2,277.47	
999 CO SUP-BOARD OF EDUCATION	6,984.07		6,984.07					6,984.07	
83 ERAF	460,564.99	(460,564.99)	0.00						
sub-total								35,260.65	
ERAF distribution:									
500 CO SCHOOL SER FUND SUP		16,227.48	16,227.48					16,227.48	
503 DEVELOPMENT CENTER		3,433.13	3,433.13					3,433.13	
527 SOLANO COMM COL M & O		43,651.28	43,651.28				43,651.28		
611 F-S UNIF SCHL DIST M & O		390,249.50	390,249.50			390,249.50			
998 CO SCHOOL SER FUND SUPP		1,722.23	1,722.23					1,722.23	
999 CO SUP-BOARD OF EDUCATION		5,281.37	5,281.37					5,281.37	
sub-total								26,664.21	
TOTAL	1,109,040.44	0.00	1,109,040.44	278,099.27	0.00	40,884.28	626,756.49	101,375.54	61,924.86
									(0.00)