

Fund 89 - SUISUN REDEVELOPMENT

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

FY 2020/21 Second Apportionment (ROPS 21-22A^{PTP} JEs)

	Pass-through Payments Allocations Per Pertinent Code				H = Sum (H1, H2, H3)	Residual: Additional Payment 34188(a)(2) I = Residual Balance * G	Total Allocation from RPTTF J = H + I	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF
	34183(a)(1)									
	G	H1 = B1	H2 = B2	H3 = B3						
Post ERAF						288,054.64				
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401							
<u>Taxing Agencies</u>	1290 Statutory	2% Inflation	Negotiated	Total PT						
1 GENERAL COUNTY	0.2583719439		226,968.08	226,968.08	74,425.25	301,393.33			301,393.33	
4 COUNTY FREE LIBRARY	0.0294579823		19,872.71	19,872.71	8,485.51	28,358.22			28,358.22	
6 ACO CAP OUTLAY	0.0066918541		5,846.49	5,846.49	1,927.62	7,774.11			7,774.11	
7 MOSQUITO ABATEMENT	0.0058200642		4,252.88	4,252.88	1,676.50	5,929.38			5,929.38	
10 AVIATION	0.0009867672		862.07	862.07	284.24	1,146.31			1,146.31	
16 RECREATION	0.0016791670		1,466.99	1,466.99	483.69	1,950.68			1,950.68	
23 SUISUN RESOURCE CONSERVATION	0.0000000000			0.00	0.00	0.00			0.00	
27 SOLANO CO WATER AGENCY	0.0198141391		11,065.19	11,065.19	5,707.55	16,772.74			16,772.74	
36 LIB SPEC TAX ZONE 1	0.0105414386		8,874.18	8,874.18	3,036.51	11,910.69			11,910.69	
48 B A A Q M D	0.0028456450			0.00	819.70	819.70			819.70	
77 FAIRFIELD CITY	0.0000000000			0.00	0.00	0.00			0.00	
79 SUISUN CITY	0.1037539619			0.00	29,886.81	29,886.81			29,886.81	
196 SOLANO (FD 180 S-F) CEMETERY	0.0057836468		3,570.98	3,570.98	1,666.01	5,236.99			5,236.99	
500 CO SCHOOL SER FUND SUP	0.0133023166			0.00	3,831.79	3,831.79	0.0133023166	0.0352350	1,793.65	5,625.44
503 DEVELOPMENT CENTER	0.0028136827			0.00	810.49	810.49	0.0028136827	0.0074528	379.39	1,189.88
527 SOLANO COMM COL M & O	0.0357808144			0.00	10,306.83	10,306.83	0.0357808144	0.0947756	4,824.60	15,131.43
611 F-S UNIF SCHL DIST M & O	0.3198933457			0.00	92,146.76	92,146.76	0.3198933457	0.8473280	43,133.61	135,280.37
998 CO SCHOOL SER FUND SUPP	0.0014123349			0.00	406.83	406.83	0.0014123349	0.0037410	190.44	597.27
999 CO SUP-BOARD OF EDUCATION	0.0043293956			0.00	1,247.10	1,247.10	0.0043293956	0.0114676	583.76	1,830.86
83 ERAF	0.1767215001			0.00	50,905.45	50,905.45			(50,905.45)	0.00
TOTAL	1.0000000000	0.00	0.00	282,779.57	282,779.57	288,054.64	0.3775318899	1.0000000	0.00	570,834.21
	B1	B2	B3	B	F	B + F				-

Fund 89 - SUISUN REDEVELOPMENT
FY 2020/21 Second Apportionment (ROPS 21-22A)

SUMMARY OF PASS-THRU PAYMENTS

	TOTAL	ERAF AMOUNT	ADJUSTED TO ERAF	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%
<u>Taxing Agencies</u>	<u>PASS THRU</u>	<u>DISTRIBUTION</u>	<u>PASS-THRU</u>												
1 GENERAL COUNTY	226,968.08		226,968.08		226,968.08										
4 COUNTY FREE LIBRARY	19,872.71		19,872.71		19,872.71										
6 ACO CAP OUTLAY	5,846.49		5,846.49		5,846.49										
7 MOSQUITO ABATEMENT	4,252.88		4,252.88			4,252.88									
10 AVIATION	862.07		862.07		862.07										
16 RECREATION	1,466.99		1,466.99		1,466.99										
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00									
27 SOLANO CO WATER AGENCY	11,065.19		11,065.19			11,065.19									
36 LIB SPEC TAX ZONE 1	8,874.18		8,874.18		8,874.18										
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	3,570.98		3,570.98			3,570.98									
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	282,779.57	0.00	282,779.57	0.00	263,890.52	18,889.05	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 2020/21 Second Apportionment (ROPS 21-22A)

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

Taxing Agencies	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO	SPECIAL		COMMUNITY	OFFICE OF		
	BALANCE	RATIO	AMOUNT	ERAF BALANCE	CITY	COUNTY	DISTRICT	K-12	COLLEGE	EDUCATION
1 GENERAL COUNTY	74,425.25			74,425.25		74,425.25				
4 COUNTY FREE LIBRARY	8,485.51			8,485.51		8,485.51				
6 ACO CAP OUTLAY	1,927.62			1,927.62		1,927.62				
7 MOSQUITO ABATEMENT	1,676.50			1,676.50			1,676.50			
10 AVIATION	284.24			284.24		284.24				
16 RECREATION	483.69			483.69		483.69				
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00			
27 SOLANO CO WATER AGENCY	5,707.55			5,707.55			5,707.55			
36 LIB SPEC TAX ZONE 1	3,036.51			3,036.51		3,036.51				
48 B A A Q M D	819.70			819.70			819.70			
77 FAIRFIELD CITY	0.00			0.00	0.00					
79 SUISUN CITY	29,886.81			29,886.81	29,886.81					
196 SOLANO (FD 180 S-F) CEMETERY	1,666.01			1,666.01			1,666.01			
500 CO SCHOOL SER FUND SUP	3,831.79			3,831.79						3,831.79
503 DEVELOPMENT CENTER	810.49			810.49						810.49
527 SOLANO COMM COL M & O	10,306.83			10,306.83					10,306.83	
611 F-S UNIF SCHL DIST M & O	92,146.76			92,146.76				92,146.76		
998 CO SCHOOL SER FUND SUPP	406.83			406.83						406.83
999 CO SUP-BOARD OF EDUCATION	1,247.10			1,247.10						1,247.10
83 ERAF	50,905.45		(50,905.45)	0.00						
Sub-total										6,296.21
ERAF distribution:										
500 CO SCHOOL SER FUND SUP		0.0352350	1,793.65	1,793.65						1,793.65
503 DEVELOPMENT CENTER		0.0074528	379.39	379.39						379.39
527 SOLANO COMM COL M & O		0.0947756	4,824.60	4,824.60					4,824.60	
611 F-S UNIF SCHL DIST M & O		0.8473280	43,133.61	43,133.61				43,133.61		
998 CO SCHOOL SER FUND SUPP		0.0037410	190.44	190.44						190.44
999 CO SUP-BOARD OF EDUCATION		0.0114676	583.76	583.76						583.76
Sub-total										2,947.24
	288,054.64	1.0000000	0.00	288,054.64	29,886.81	88,642.82	9,869.76	135,280.37	15,131.43	9,243.45
	(0.00)									

Fund 147 - SUISUN REDEVELOPMENT-AMENDED

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
FY 2020/21 Second Apportionment (ROPS 21-22A)

Taxing Agencies	Pass-through Payments Allocations Per Pertinent Code					Residual: Additional Payment 34188(a)(2) I = Residual Balance * G	Total Allocation from RPTTF J = H + I	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF
	34183(a)(1)									
	G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)					
	Post ERAF					\$ 778,432.17				
	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 -Negotiated	County	Total PT				
		1290 Statutory	2% Inflation	Other						
1 GENERAL COUNTY	0.2306311928				2,122,772.55	2,122,772.55			2,302,303.29	
4 COUNTY FREE LIBRARY	0.0286694733				202,646.83	202,646.83			224,964.07	
6 ACO CAP OUTLAY	0.0065126471				59,617.29	59,617.29			64,686.94	
7 MOSQUITO ABATEMENT	0.0056642532				43,367.46	43,367.46			47,776.70	
10 AVIATION	0.0009607959				8,794.74	8,794.74			9,542.65	
16 RECREATION	0.0016341240				14,958.38	14,958.38			16,230.43	
23 SUISUN RESOURCE CONSERVATION	0.0004204919	330.12				330.12			657.44	
27 SOLANO CO WATER AGENCY	0.0192833786				112,832.08	112,832.08			127,842.88	
36 LIB SPEC TAX ZONE 1	0.0102593657				90,492.98	90,492.98			98,479.20	
48 B A A Q M D	0.0027698977	2,174.62				2,174.62			4,330.80	
79 SUISUN CITY	0.1414420136	111,044.31	205,803.08			316,847.39			426,950.40	
102 SOLANO IRRIG DIST	0.0118823011	9,328.64				9,328.64			18,578.21	
196 SOLANO (FD 180 S-F) CEMETERY	0.0056285654				36,412.40	36,412.40			40,793.86	
500 CO SCHOOL SER FUND SUP	0.0129455817				35,319.05	35,319.05	0.0129455817	0.0352338	9,190.03	54,586.34
503 DEVELOPMENT CENTER	0.0027387941				7,472.18	7,472.18	0.0027387941	0.0074541	1,944.26	11,548.41
527 SOLANO COMM COL M & O	0.0348231215				95,006.94	95,006.94	0.0348231215	0.0947776	24,720.84	146,835.22
611 F-S UNIF SCHL DIST M & O	0.3113244439				1,365,432.00	1,365,432.00	0.3113244439	0.8473276	221,008.39	1,828,785.35
998 CO SCHOOL SER FUND SUPP	0.0013739201				3,748.43	3,748.43	0.0013739201	0.0037394	975.34	5,793.27
999 CO SUP-BOARD OF EDUCATION	0.0042133369				11,495.13	11,495.13	0.0042133369	0.0114674	2,991.04	17,765.97
83 ERAF	0.1668223015	130,970.05				130,970.05			(260,829.90)	0.00
TOTAL	1.0000000000	253,847.74	205,803.08	1,518,473.73	2,691,894.71	4,670,019.26				5,448,451.43
		B1	B2	B3	B4	B	F		B + F	

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
FY 2020/21 Second Apportionment (ROPS 21-22A)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	TOTAL PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION			
		Ratio	Amount					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	2,122,772.55			2,122,772.55		2,122,772.55		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	202,646.83			202,646.83		202,646.83											
6 ACO CAP OUTLAY	59,617.29			59,617.29		59,617.29											
7 MOSQUITO ABATEMENT	43,367.46			43,367.46			43,367.46										
10 AVIATION	8,794.74			8,794.74		8,794.74											
16 RECREATION	14,958.38			14,958.38		14,958.38											
23 SUISUN RESOURCE CONSERVATION	330.12			330.12			330.12										
27 SOLANO CO WATER AGENCY	112,832.08			112,832.08			112,832.08										
36 LIB SPEC TAX ZONE 1	90,492.98			90,492.98		90,492.98											
48 B A A Q M D	2,174.62			2,174.62			2,174.62										
79 SUISUN CITY	316,847.39			316,847.39	316,847.39												
102 SOLANO IRRIG DIST	9,328.64			9,328.64			9,328.64										
196 SOLANO (FD 180 S-F) CEMETERY	36,412.40			36,412.40			36,412.40										
500 CO SCHOOL SER FUND SUP	35,319.05			35,319.05										35,319.05	>100% Facilities		35,319.05
503 DEVELOPMENT CENTER	7,472.18			7,472.18										7,472.18	>100% Facilities		7,472.18
527 SOLANO COMM COL M & O	95,006.94			95,006.94							95,006.94	>100% Facilities	95,006.94				
611 F-S UNIF SCHL DIST M & O	1,365,432.00			1,365,432.00				1,365,432.00	>100% Facilities	1,365,432.00							
998 CO SCHOOL SER FUND SUPP	3,748.43			3,748.43										3,748.43	>100% Facilities		3,748.43
999 CO SUP-BOARD OF EDUCATION	11,495.13			11,495.13										11,495.13	>100% Facilities		11,495.13
83 ERAF	130,970.05		(130,970.05)	0.00													
														58,034.79			58,034.79
NOTE 1: Details of ERAF distribution																	
500 CO SCHOOL SER FUND SUP		0.0352338	4,614.58	4,614.58										4,614.58	876.77		3,737.81
503 DEVELOPMENT CENTER		0.0074541	976.27	976.27										976.27	185.49		790.78
527 SOLANO COMM COL M & O		0.0947776	12,413.03	12,413.03							12,413.03	5,896.19	6,516.84				
611 F-S UNIF SCHL DIST M & O		0.8473276	110,974.54	110,974.54				110,974.54	48,051.98	62,922.56							
998 CO SCHOOL SER FUND SUPP		0.0037394	489.75	489.75										489.75	93.05		396.70
999 CO SUP-BOARD OF EDUCATION		0.0114674	1,501.88	1,501.88										1,501.88	285.36		1,216.52
														7,582.48	1,440.67		6,141.81
TOTAL	4,670,019.26	1.0000000	(0.00)	4,670,019.26	316,847.39	2,499,282.77	204,445.32	1,476,406.54	48,051.98	1,428,354.56	107,419.97	5,896.19	101,523.78	65,617.27	1,440.67		64,176.60
* split for AB 1290 pass-thru only																	

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
FY 2020/21 Second Apportionment (ROPS 21-22A)

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

Taxing Agencies	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL DISTRICT	COMMUNITY K-12	OFFICE OF COMMUNITY COLLEGE	OFFICE OF EDUCATION
	BALANCE	Ratio	Amount	BALANCE						
1 GENERAL COUNTY	179,530.74			179,530.74		179,530.74				
4 COUNTY FREE LIBRARY	22,317.24			22,317.24		22,317.24				
6 ACO CAP OUTLAY	5,069.65			5,069.65		5,069.65				
7 MOSQUITO ABATEMENT	4,409.24			4,409.24			4,409.24			
10 AVIATION	747.91			747.91		747.91				
16 RECREATION	1,272.05			1,272.05		1,272.05				
23 SUISUN RESOURCE CONSERVATION	327.32			327.32			327.32			
27 SOLANO CO WATER AGENCY	15,010.80			15,010.80			15,010.80			
36 LIB SPEC TAX ZONE 1	7,986.22			7,986.22		7,986.22				
48 B A A Q M D	2,156.18			2,156.18			2,156.18			
79 SUISUN CITY	110,103.01			110,103.01	110,103.01					
102 SOLANO IRRIG DIST	9,249.57			9,249.57			9,249.57			
196 SOLANO (FD 180 S-F) CEMETERY	4,381.46			4,381.46			4,381.46			
500 CO SCHOOL SER FUND SUP	10,077.26			10,077.26						10,077.26
503 DEVELOPMENT CENTER	2,131.97			2,131.97						2,131.97
527 SOLANO COMM COL M & O	27,107.44			27,107.44				27,107.44		
611 F-S UNIF SCHL DIST M & O	242,344.96			242,344.96			242,344.96			
998 CO SCHOOL SER FUND SUPP	1,069.50			1,069.50						1,069.50
999 CO SUP-BOARD OF EDUCATION	3,279.80			3,279.80						3,279.80
83 ERAF	129,859.85		(129,859.85)	0.00						
sub-total										16,558.53
ERAF distribution:										
500 CO SCHOOL SER FUND SUP		0.0352338	4,575.45	4,575.45						4,575.45
503 DEVELOPMENT CENTER		0.0074541	967.99	967.99						967.99
527 SOLANO COMM COL M & O		0.0947776	12,307.81	12,307.81				12,307.81		
611 F-S UNIF SCHL DIST M & O		0.8473276	110,033.85	110,033.85			110,033.85			
998 CO SCHOOL SER FUND SUPP		0.0037394	485.59	485.59						485.59
999 CO SUP-BOARD OF EDUCATION		0.0114674	1,489.16	1,489.16						1,489.16
sub-total										7,518.19
TOTAL	778,432.17	1.0000000	(0.00)	778,432.17	110,103.01	216,923.81	35,534.57	352,378.81	39,415.25	24,076.72
	-									-