

Fund 89 - SUISUN REDEVELOPMENT

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

FY 2019/20 1st appt (ROPS 19-20B)

PTP JEs

PTP AJ JE

Taxing Agencies	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	Pass-through Payments Allocations Per Pertinent Code				PTP AJ JE		Residual Payment after Pass-through			Total Allocation from RPTTF	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)						
			AB	H&S 33676	H&S 33401	Total PT											
			K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)					394,119.83						
											394,119.83						
1 GENERAL COUNTY	259,204.61	0.2582700203	177,390.83		234,948.07	234,948.07		0.00	234,948.07	0.00	0.00000000	0.00	234,948.07			234,948.07	
4 COUNTY FREE LIBRARY	29,552.52	0.0294459681	20,224.74		20,571.80	20,571.80		0.00	20,571.80	0.00	0.00000000	0.00	20,571.80			20,571.80	
6 ACO CAP OUTLAY	6,714.08	0.0066898762	4,594.89		6,051.84	6,051.84		0.00	6,051.84	0.00	0.00000000	0.00	6,051.84			6,051.84	
7 MOSQUITO ABATEMENT	5,840.39	0.0058193290	3,996.96		4,402.64	4,402.64		0.00	4,402.64	0.00	0.00000000	0.00	4,402.64			4,402.64	
10 AVIATION	990.20	0.0009866259	677.66		892.48	892.48		0.00	892.48	0.00	0.00000000	0.00	892.48			892.48	
16 RECREATION	1,684.89	0.0016788177	1,153.08		1,518.63	1,518.63		0.00	1,518.63	0.00	0.00000000	0.00	1,518.63			1,518.63	
23 SUISUN RESOURCE CONSERVATION	0.00	0.0000000000	0.00		0.00	0.00		0.00	0.00	0.00	0.00000000	0.00	0.00			0.00	
27 SOLANO CO WATER AGENCY	19,885.79	0.0198140901	13,609.16		11,454.22	11,454.22		0.00	11,454.22	2,154.94	0.00472141	1,860.80	13,315.02			13,315.02	
36 LIB SPEC TAX ZONE 1	10,572.11	0.0105339925	7,235.19		9,186.55	9,186.55		0.00	9,186.55	0.00	0.00000000	0.00	9,186.55			9,186.55	
48 B A A Q M D	2,856.26	0.0028459593	1,954.73		0.00	0.00		0.00	0.00	1,954.73	0.00428276	1,687.92	1,687.92			1,687.92	
77 FAIRFIELD CITY	0.00	0.0000000000	0.00		0.00	0.00		0.00	0.00	0.00	0.00000000	0.00	0.00			0.00	
79 SUISUN CITY	103,738.63	0.1033645854	70,995.20		0.00	0.00		0.00	0.00	70,995.20	0.15554848	61,304.74	61,304.74			61,304.74	
196 SOLANO (FD 180 S-F) CEMETERY	5,806.67	0.0057857307	3,973.89		3,696.49	3,696.49		0.00	3,696.49	277.40	0.00060778	239.54	3,936.03			3,936.03	
500 CO SCHOOL SER FUND SUP	13,350.13	0.0133019967	9,136.38		0.00	0.00		0.00	0.00	9,136.38	0.02001755	7,889.31	7,889.31	0.0133020	0.0352342	3,703.69	11,593.00
503 DEVELOPMENT CENTER	2,823.80	0.0028136188	1,932.51		0.00	0.00		0.00	0.00	1,932.51	0.00423407	1,668.73	1,668.73	0.0028136	0.0074527	783.40	2,452.13
527 SOLANO COMM COL M & O	35,910.21	0.0357807275	24,575.73		0.00	0.00		0.00	0.00	24,575.73	0.05384473	21,221.28	21,221.28	0.0357807	0.0947757	9,962.47	31,183.75
611 F-S UNIF SCHL DIST M & O	321,050.72	0.3198931387	219,716.22		0.00	0.00		0.00	0.00	219,716.22	0.48139202	189,726.14	189,726.14	0.3198931	0.8473301	89,068.20	278,794.34
998 CO SCHOOL SER FUND SUPP	1,416.96	0.0014118460	969.72		0.00	0.00		0.00	0.00	969.72	0.00212463	837.36	837.36	0.0014118	0.0037397	393.10	1,230.46
999 CO SUP-BOARD OF EDUCATION	4,345.04	0.0043293784	2,973.60		0.00	0.00		0.00	0.00	2,973.60	0.00651507	2,567.72	2,567.72	0.0043294	0.0114676	1,205.43	3,773.15
83 ERAF	177,875.65	0.1772342985	121,732.06		0.00	0.00		0.00	0.00	121,732.06	0.26671150	105,116.29	105,116.29			(105,116.29)	0.00
TOTAL	1,003,618.66	1.0000000000	686,842.55	0.00	0.00	292,722.72	292,722.72	0.00	292,722.72	456,418.49	1.00000000	394,119.83	686,842.55	0.3775307	1.000000	0.00	686,842.55
	0.00		G	B1	B2	B3	B					G					0.00

Fund 89 - SUISUN REDEVELOPMENT
FY 2019/20 1st appt (ROPS 19-20B)

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	234,948.07		234,948.07		234,948.07												
4 COUNTY FREE LIBRARY	20,571.80		20,571.80		20,571.80												
6 ACO CAP OUTLAY	6,051.84		6,051.84		6,051.84												
7 MOSQUITO ABATEMENT	4,402.64		4,402.64			4,402.64											
10 AVIATION	892.48		892.48		892.48												
16 RECREATION	1,518.63		1,518.63		1,518.63												
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00											
27 SOLANO CO WATER AGENCY	11,454.22		11,454.22			11,454.22											
36 LIB SPEC TAX ZONE 1	9,186.55		9,186.55		9,186.55												
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	3,696.49		3,696.49			3,696.49											
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	292,722.72	0.00	292,722.72	0.00	273,169.37	19,553.35	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 1st appt (ROPS 19-20B)

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

	RESIDUAL	ERAF AMOUNT	ADJUSTED TO		SPECIAL	COMMUNITY	OFFICE OF		
	BALANCE	DISTRIBUTION	BALANCE	CITY	COUNTY	DISTRICT	K-12	COLLEGE	EDUCATION
<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	1,860.80		1,860.80			1,860.80			
36 LIB SPEC TAX ZONE 1	0.00		0.00		0.00				
48 B A A Q M D	1,687.92		1,687.92			1,687.92			
77 FAIRFIELD CITY	0.00		0.00	0.00					
79 SUISUN CITY	61,304.74		61,304.74	61,304.74					
196 SOLANO (FD 180 S-F) CEMETERY	239.54		239.54			239.54			
500 CO SCHOOL SER FUND SUP	7,889.31		7,889.31						7,889.31
503 DEVELOPMENT CENTER	1,668.73		1,668.73						1,668.73
527 SOLANO COMM COL M & O	21,221.28		21,221.28					21,221.28	
611 F-S UNIF SCHL DIST M & O	189,726.14		189,726.14				189,726.14		
998 CO SCHOOL SER FUND SUPP	837.36		837.36						837.36
999 CO SUP-BOARD OF EDUCATION	2,567.72		2,567.72						2,567.72
83 ERAF	105,116.29	(105,116.29)	0.00						
Sub-total									12,963.12
ERAF distribution:									
500 CO SCHOOL SER FUND SUP		3,703.69	3,703.69						3,703.69
503 DEVELOPMENT CENTER		783.40	783.40						783.40
527 SOLANO COMM COL M & O		9,962.47	9,962.47					9,962.47	
611 F-S UNIF SCHL DIST M & O		89,068.20	89,068.20				89,068.20		
998 CO SCHOOL SER FUND SUPP		393.10	393.10						393.10
999 CO SUP-BOARD OF EDUCATION		1,205.43	1,205.43						1,205.43
Sub-total									6,085.62
	394,119.83	0.00	394,119.83	61,304.74	0.00	3,788.26	278,794.34	31,183.75	19,048.74
	(0.00)								

Fund 147 - SUISUN REDEVELOPMENT-AMENDED

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
 FY2019/20 1st appt (ROPS 19-20B)

		PTP JEs						PTP AJ JE										
		Pass-through Payments Allocations Per Pertinent Code						Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPTTF					
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(a)(2)		Q = M + P				
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)	1,073,377.36	Calculation of ERAF Distribution Factor		ERAF Distribution	Final Amount of Allocation from RPPTF		
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	34188(a)(1) N= If M>J, 0, Else J-M Limit by J	O=N/Sum N	P=O*(Sum J - Sum M)	1,073,377.36	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF			
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 -Negotiated	Total PT													
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Other	County	Total PT												
1 GENERAL COUNTY	1,991,637.72	0.2298526296	956,713.00			1,992,703.23	(1,065.51)	1,991,637.72	0.00	0.00000000	0.00	1,991,637.72			1,991,637.72			
4 COUNTY FREE LIBRARY	248,389.83	0.0286663855	119,317.77			190,866.20	0.00	190,866.20	0.00	0.00000000	0.00	190,866.20			190,866.20			
6 ACO CAP OUTLAY	56,434.50	0.0065130409	27,109.16			56,151.57	0.00	56,151.57	0.00	0.00000000	0.00	56,151.57			56,151.57			
7 MOSQUITO ABATEMENT	49,086.76	0.0056650470	23,579.56			40,846.35	0.00	40,846.35	0.00	0.00000000	0.00	40,846.35			40,846.35			
10 AVIATION	8,325.63	0.0009608516	3,999.34			8,283.47	0.00	8,283.47	0.00	0.00000000	0.00	8,283.47			8,283.47			
16 RECREATION	14,160.47	0.0016342435	6,802.19			14,088.79	0.00	14,088.79	0.00	0.00000000	0.00	14,088.79			14,088.79			
23 SUISUN RESOURCE CONSERVATION	3,561.56	0.0004110361	1,710.85	277.72		277.72	0.00	277.72	1,433.13	0.00061850	663.88	941.60			941.60			
27 SOLANO CO WATER AGENCY	167,140.49	0.0192894922	80,288.44			106,272.69	0.00	106,272.69	0.00	0.00000000	0.00	106,272.69			106,272.69			
36 LIB SPEC TAX ZONE 1	88,857.94	0.0102549935	42,684.24			85,232.28	0.00	85,232.28	0.00	0.00000000	0.00	85,232.28			85,232.28			
48 B A A Q M D	24,008.39	0.0027707809	11,532.79	1,872.38		1,872.38	0.00	1,872.38	9,660.41	0.00416916	4,475.08	6,347.46			6,347.46			
79 SUISUN CITY	1,231,961.92	0.1421793152	591,791.35	96,079.16	196,389.09	292,468.25	0.00	292,468.25	299,323.10	0.12917924	138,658.08	431,126.33			431,126.33			
102 SOLANO IRRIG DIST	99,791.91	0.0115168697	47,936.54	7,781.05		7,781.05	0.00	7,781.05	40,155.49	0.01732995	18,601.58	26,382.63			26,382.63			
196 SOLANO (FD 180 S-F) CEMETERY	48,804.20	0.0056324365	23,443.83			34,295.62	0.00	34,295.62	0.00	0.00000000	0.00	34,295.62			34,295.62			
500 CO SCHOOL SER FUND SUP	112,207.14	0.0129496979	53,900.38		33,672.65	33,672.65	0.00	33,672.65	20,227.73	0.00872971	9,370.27	43,042.92	0.0129497	0.03523386	13,488.96	56,531.88		
503 DEVELOPMENT CENTER	23,738.79	0.0027396663	11,403.28		7,123.86	7,123.86	0.00	7,123.86	4,279.42	0.00184687	1,982.39	9,106.25	0.0027397	0.00745415	2,853.75	11,960.00		
527 SOLANO COMM COL M & O	301,832.68	0.0348341639	144,989.85		90,578.07	90,578.07	0.00	90,578.07	54,411.78	0.02348256	25,205.65	115,783.72	0.0348342	0.09477766	36,284.76	152,068.48		
611 F-S UNIF SCHL DIST M & O	2,698,433.54	0.3114231261	1,296,232.95		-	0.00	0.00	0.00	1,296,232.95	0.55941687	600,465.40	600,465.40	0.3114231	0.84732778	324,391.66	924,857.06		
998 CO SCHOOL SER FUND SUPP	11,908.61	0.0013743595	5,720.48		3,573.70	3,573.70	0.00	3,573.70	2,146.78	0.00092649	994.47	4,568.17	0.0013744	0.00373939	1,431.59	5,999.76		
999 CO SUP-BOARD OF EDUCATION	36,518.77	0.0042145898	17,542.34		10,959.05	10,959.05	0.00	10,959.05	6,583.29	0.00284116	3,049.64	14,008.69	0.0042146	0.01146716	4,390.10	18,398.79		
83 ERAF	1,448,045.51	0.1671172743	695,590.34	112,929.90	-	112,929.90	0.00	112,929.90	582,660.44	0.25145949	269,910.92	382,840.82			(382,840.82)	0.00		
TOTAL	8,664,846.36	1.0000000000	4,162,288.68	218,940.21	196,389.09	145,907.33	2,528,740.20	3,089,976.83	(1,065.51)	3,088,911.32	2,317,114.52	1,000,000.00	1,073,377.36	4,162,288.68	0.3675356	1.00000000	0.00	4,162,288.68
	-	G	B1	B2	B3	B4	B					-	G					

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
FY2019/20 1st appt (ROPS 19-20B)

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

<u>Taxing Agencies</u>	<u>RESIDUAL BALANCE</u>	<u>ERAF AMOUNT DISTRIBUTION</u>	<u>ADJUSTED TO ERAF BALANCE</u>	<u>CITY</u>	<u>COUNTY</u>	<u>SPECIAL DISTRICT</u>	<u>K-12</u>	<u>COMMUNITY COLLEGE</u>	<u>OFFICE OF 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	663.88		663.88			663.88			
27 SOLANO CO WATER AGENCY	0.00		0.00			0.00			
36 LIB SPEC TAX ZONE 1	0.00		0.00		0.00				
48 B A A Q M D	4,475.08		4,475.08			4,475.08			
79 SUISUN CITY	138,658.08		138,658.08	138,658.08					
102 SOLANO IRRIG DIST	18,601.58		18,601.58			18,601.58			
196 SOLANO (FD 180 S-F) CEMETERY	0.00		0.00			0.00			
500 CO SCHOOL SER FUND SUP	9,370.27		9,370.27						9,370.27
503 DEVELOPMENT CENTER	1,982.39		1,982.39						1,982.39
527 SOLANO COMM COL M & O	25,205.65		25,205.65					25,205.65	
611 F-S UNIF SCHL DIST M & O	600,465.40		600,465.40				600,465.40		
998 CO SCHOOL SER FUND SUPP	994.47		994.47						994.47
999 CO SUP-BOARD OF EDUCATION	3,049.64		3,049.64						3,049.64
83 ERAF	269,910.92	(269,910.92)	0.00						
sub-total									15,396.77
ERAF distribution:									
500 CO SCHOOL SER FUND SUP		9,510.00	9,510.00						9,510.00
503 DEVELOPMENT CENTER		2,011.96	2,011.96						2,011.96
527 SOLANO COMM COL M & O		25,581.53	25,581.53					25,581.53	
611 F-S UNIF SCHL DIST M & O		228,703.02	228,703.02				228,703.02		
998 CO SCHOOL SER FUND SUPP		1,009.30	1,009.30						1,009.30
999 CO SUP-BOARD OF EDUCATION		3,095.11	3,095.11						3,095.11
sub-total									15,626.37
TOTAL	1,073,377.36	0.00	1,073,377.36	138,658.08	0.00	23,740.54	829,168.42	50,787.18	31,023.14
									(0.00)