

Fund 89 - SUISUN REDEVELOPMENT

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

FY 2020/21 First Apportionment (ROPS 20-21B) PTP JEs

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					558,256.99					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401							
	1290 Statutory	2% Inflation	Negotiated	Total PT						
1 GENERAL COUNTY	0.2583719439		262,986.65	262,986.65	144,237.95	407,224.60		407,224.60		
4 COUNTY FREE LIBRARY	0.0294579823		23,026.42	23,026.42	16,445.12	39,471.54		39,471.54		
6 ACO CAP OUTLAY	0.0066918541		6,774.28	6,774.28	3,735.77	10,510.05		10,510.05		
7 MOSQUITO ABATEMENT	0.0058200642		4,927.81	4,927.81	3,249.09	8,176.90		8,176.90		
10 AVIATION	0.0009867672		998.88	998.88	550.87	1,549.75		1,549.75		
16 RECREATION	0.0016791670		1,699.79	1,699.79	937.41	2,637.20		2,637.20		
23 SUISUN RESOURCE CONSERVATION	0.0000000000			0.00	0.00	0.00		0.00		
27 SOLANO CO WATER AGENCY	0.0198141391		12,821.17	12,821.17	11,061.38	23,882.55		23,882.55		
36 LIB SPEC TAX ZONE 1	0.0105414386		10,282.48	10,282.48	5,884.83	16,167.31		16,167.31		
48 B A A Q M D	0.0028456450			0.00	1,588.60	1,588.60		1,588.60		
77 FAIRFIELD CITY	0.0000000000			0.00	0.00	0.00		0.00		
79 SUISUN CITY	0.1037539619			0.00	57,921.37	57,921.37		57,921.37		
196 SOLANO (FD 180 S-F) CEMETERY	0.0057836468		4,137.67	4,137.67	3,228.76	7,366.43		7,366.43		
500 CO SCHOOL SER FUND SUP	0.0133023166			0.00	7,426.11	7,426.11	0.0133023166	0.0352350	3,476.14	10,902.25
503 DEVELOPMENT CENTER	0.0028136827			0.00	1,570.76	1,570.76	0.0028136827	0.0074528	735.27	2,306.03
527 SOLANO COMM COL M & O	0.0357808144			0.00	19,974.89	19,974.89	0.0357808144	0.0947756	9,350.18	29,325.07
611 F-S UNIF SCHL DIST M & O	0.3198933457			0.00	178,582.70	178,582.70	0.3198933457	0.8473280	83,594.00	262,176.70
998 CO SCHOOL SER FUND SUPP	0.0014123349			0.00	788.45	788.45	0.0014123349	0.0037410	369.07	1,157.52
999 CO SUP-BOARD OF EDUCATION	0.0043293956			0.00	2,416.92	2,416.92	0.0043293956	0.0114676	1,131.35	3,548.27
83 ERAF	0.1767215001			0.00	98,656.01	98,656.01			(98,656.01)	0.00
TOTAL	1.0000000000	0.00	0.00	327,655.15	327,655.15	558,256.99	0.3775318899	1.0000000	0.00	885,912.14
		B1	B2	B3	B	F			B + F	-

Fund 89 - SUISUN REDEVELOPMENT
FY 2020/21 First Apportionment (ROPS 20-21B)

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	262,986.65		262,986.65		262,986.65											
4 COUNTY FREE LIBRARY	23,026.42		23,026.42		23,026.42											
6 ACO CAP OUTLAY	6,774.28		6,774.28		6,774.28											
7 MOSQUITO ABATEMENT	4,927.81		4,927.81			4,927.81										
10 AVIATION	998.88		998.88		998.88											
16 RECREATION	1,699.79		1,699.79		1,699.79											
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00										
27 SOLANO CO WATER AGENCY	12,821.17		12,821.17			12,821.17										
36 LIB SPEC TAX ZONE 1	10,282.48		10,282.48		10,282.48											
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	4,137.67		4,137.67			4,137.67										
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	327,655.15	0.00	327,655.15	0.00	305,768.50	21,886.65	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 First Apportionment (ROPS 20-21B)

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	144,237.95			144,237.95		144,237.95				
4 COUNTY FREE LIBRARY	16,445.12			16,445.12		16,445.12				
6 ACO CAP OUTLAY	3,735.77			3,735.77		3,735.77				
7 MOSQUITO ABATEMENT	3,249.09			3,249.09			3,249.09			
10 AVIATION	550.87			550.87		550.87				
16 RECREATION	937.41			937.41		937.41				
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00			
27 SOLANO CO WATER AGENCY	11,061.38			11,061.38			11,061.38			
36 LIB SPEC TAX ZONE 1	5,884.83			5,884.83		5,884.83				
48 B A A Q M D	1,588.60			1,588.60			1,588.60			
77 FAIRFIELD CITY	0.00			0.00	0.00					
79 SUISUN CITY	57,921.37			57,921.37	57,921.37					
196 SOLANO (FD 180 S-F) CEMETERY	3,228.76			3,228.76			3,228.76			
500 CO SCHOOL SER FUND SUP	7,426.11			7,426.11						7,426.11
503 DEVELOPMENT CENTER	1,570.76			1,570.76						1,570.76
527 SOLANO COMM COL M & O	19,974.89			19,974.89					19,974.89	
611 F-S UNIF SCHL DIST M & O	178,582.70			178,582.70				178,582.70		
998 CO SCHOOL SER FUND SUPP	788.45			788.45						788.45
999 CO SUP-BOARD OF EDUCATION	2,416.92			2,416.92						2,416.92
83 ERAF	98,656.01		(98,656.01)	0.00						
Sub-total										12,202.24
ERAF distribution:										
500 CO SCHOOL SER FUND SUP		0.0352350	3,476.14	3,476.14						3,476.14
503 DEVELOPMENT CENTER		0.0074528	735.27	735.27						735.27
527 SOLANO COMM COL M & O		0.0947756	9,350.18	9,350.18					9,350.18	
611 F-S UNIF SCHL DIST M & O		0.8473280	83,594.00	83,594.00				83,594.00		
998 CO SCHOOL SER FUND SUPP		0.0037410	369.07	369.07						369.07
999 CO SUP-BOARD OF EDUCATION		0.0114676	1,131.35	1,131.35						1,131.35
Sub-total										5,711.83
	558,256.99	1.0000000	0.00	558,256.99	57,921.37	171,791.95	19,127.83	262,176.70	29,325.07	17,914.07

Fund 147 - SUISUN REDEVELOPMENT-AMENDED

Fund 147 - SUISUN REDEVELOPMENT-AMENDED

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

FY 2020/21 First Apportionment (ROPS 20-21B)

Pass-through Payments Allocations Per Pertinent Code						Residual: Additional Payment 34188(a)(2) I = Residual Balance * G	Total Allocation from RPTTF J = H + I				
34183(a)(1)											
G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)							
Post ERAF						\$ 4,289,437.29					
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	1290 Statutory	2% Inflation	Other	County							
1 GENERAL COUNTY	0.2306311928			2,288,827.55	2,288,827.55	989,278.04	3,278,105.59			3,278,105.59	
4 COUNTY FREE LIBRARY	0.0286694733			218,538.86	218,538.86	122,975.91	341,514.77			341,514.77	
6 ACO CAP OUTLAY	0.0065126471			64,292.62	64,292.62	27,935.59	92,228.21			92,228.21	
7 MOSQUITO ABATEMENT	0.0056642532			46,768.44	46,768.44	24,296.46	71,064.90			71,064.90	
10 AVIATION	0.0009607959			9,484.45	9,484.45	4,121.27	13,605.72			13,605.72	
16 RECREATION	0.0016341240			16,131.46	16,131.46	7,009.47	23,140.93			23,140.93	
23 SUISUN RESOURCE CONSERVATION	0.0004204919	371.04			371.04	1,803.67	2,174.71			2,174.71	
27 SOLANO CO WATER AGENCY	0.0192833786			121,680.63	121,680.63	82,714.84	204,395.47			204,395.47	
36 LIB SPEC TAX ZONE 1	0.0102593657			97,589.65	97,589.65	44,006.91	141,596.56			141,596.56	
48 B A A Q M D	0.0027698977	2,449.78			2,449.78	11,881.30	14,331.08			14,331.08	
79 SUISUN CITY	0.1414420136	125,157.84	205,803.09		330,960.93	606,706.65	937,667.58			937,667.58	
102 SOLANO IRRIG DIST	0.0118823011	10,476.17			10,476.17	50,968.39	61,444.56			61,444.56	
196 SOLANO (FD 180 S-F) CEMETERY	0.0056285654			39,267.95	39,267.95	24,143.38	63,411.33			63,411.33	
500 CO SCHOOL SER FUND SUP	0.0129455817		37,715.55		37,715.55	55,529.26	93,244.81	0.0129455817	0.0352338	30,411.67	123,656.48
503 DEVELOPMENT CENTER	0.0027387941		7,979.18		7,979.18	11,747.89	19,727.07	0.0027387941	0.0074541	6,433.96	26,161.03
527 SOLANO COMM COL M & O	0.0348231215		101,453.38		101,453.38	149,371.60	250,824.98	0.0348231215	0.0947776	81,806.24	332,631.22
611 F-S UNIF SCHL DIST M & O	0.3113244439		-		0.00	1,335,406.68	1,335,406.68	0.3113244439	0.8473276	731,361.23	2,066,767.91
998 CO SCHOOL SER FUND SUPP	0.0013739201		4,002.77		4,002.77	5,893.34	9,896.11	0.0013739201	0.0037394	3,227.60	13,123.71
999 CO SUP-BOARD OF EDUCATION	0.0042133369		12,275.08		12,275.08	18,072.84	30,347.92	0.0042133369	0.0114674	9,897.94	40,245.86
83 ERAF	0.1668223015	147,564.84			147,564.84	715,573.80	863,138.64		(863,138.64)	0.00	0.00
TOTAL	1.0000000000	286,019.67	205,803.09	163,425.96	2,902,581.61	3,557,830.33	4,289,437.29	0.3674191982	1.00000000	0.00	7,847,267.62
	B1	B2	B3	B4	B	F	B + F				

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
FY 2020/21 First Apportionment (ROPS 20-21B)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	ADJUSTED 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%		
																	H&S 33401 PT=100% Facilities per agreement	
1 GENERAL COUNTY	2,288,827.55			2,288,827.55		2,288,827.55												
4 COUNTY FREE LIBRARY	218,538.86			218,538.86		218,538.86												
6 ACO CAP OUTLAY	64,292.62			64,292.62		64,292.62												
7 MOSQUITO ABATEMENT	46,768.44			46,768.44			46,768.44											
10 AVIATION	9,484.45			9,484.45		9,484.45												
16 RECREATION	16,131.46			16,131.46		16,131.46												
23 SUISUN RESOURCE CONSERVATION	371.04			371.04			371.04											
27 SOLANO CO WATER AGENCY	121,680.63			121,680.63			121,680.63											
36 LIB SPEC TAX ZONE 1	97,589.65			97,589.65		97,589.65												
48 B A A Q M D	2,449.78			2,449.78			2,449.78											
79 SUISUN CITY	330,960.93			330,960.93	330,960.93													
102 SOLANO IRRIG DIST	10,476.17			10,476.17			10,476.17											
196 SOLANO (FD 180 S-F) CEMETERY	39,267.95			39,267.95			39,267.95											
500 CO SCHOOL SER FUND SUP	37,715.55			37,715.55											37,715.55	>100% Facilities		37,715.55
503 DEVELOPMENT CENTER	7,979.18			7,979.18											7,979.18	>100% Facilities		7,979.18
527 SOLANO COMM COL M & O	101,453.38			101,453.38							101,453.38	>100% Facilities	101,453.38					
611 F-S UNIF SCHL DIST M & O	0.00			0.00				0.00	>100% Facilities	0.00								
998 CO SCHOOL SER FUND SUPP	4,002.77			4,002.77											4,002.77	>100% Facilities		4,002.77
999 CO SUP-BOARD OF EDUCATION	12,275.08			12,275.08											12,275.08	>100% Facilities		12,275.08
83 ERAF	147,564.84		(147,564.84)	0.00														
															61,972.58			61,972.58
NOTE 1: Details of ERAF distribution																		
500 (ERAF) CO SCHOOL SER FUND SUP		0.0352338	5,199.27	5,199.27											5,199.27	987.86		4,211.41
503 (ERAF) DEVELOPMENT CENTER		0.0074541	1,099.97	1,099.97											1,099.97	208.99		890.98
527 (ERAF) SOLANO COMM COL M & O		0.0947776	13,985.85	13,985.85							13,985.85	6,643.28	7,342.57					
611 (ERAF) F-S UNIF SCHL DIST M & O		0.8473276	125,035.77	125,035.77				125,035.77	54,140.49	70,895.28								
998 (ERAF) CO SCHOOL SER FUND SUPP		0.0037394	551.80	551.80											551.80	104.84		446.96
999 (ERAF) CO SUP-BOARD OF EDUCATION		0.0114674	1,692.18	1,692.18											1,692.18	321.51		1,370.67
															8,543.22	1,623.20		6,920.02
TOTAL	3,557,830.33	1.0000000	0.00	3,557,830.33	330,960.93	2,694,864.59	221,014.01	125,035.77	54,140.49	70,895.28	115,439.23	6,643.28	108,795.95	70,515.80	1,623.20		68,892.60	
	(0.00)																	

* split for AB 1290 pass-thru only

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
FY 2020/21 First Apportionment (ROPS 20-21B)

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	989,278.04			989,278.04		989,278.04				
4 COUNTY FREE LIBRARY	122,975.91			122,975.91		122,975.91				
6 ACO CAP OUTLAY	27,935.59			27,935.59		27,935.59				
7 MOSQUITO ABATEMENT	24,296.46			24,296.46			24,296.46			
10 AVIATION	4,121.27			4,121.27		4,121.27				
16 RECREATION	7,009.47			7,009.47		7,009.47				
23 SUISUN RESOURCE CONSERVATION	1,803.67			1,803.67			1,803.67			
27 SOLANO CO WATER AGENCY	82,714.84			82,714.84			82,714.84			
36 LIB SPEC TAX ZONE 1	44,006.91			44,006.91		44,006.91				
48 B A A Q M D	11,881.30			11,881.30			11,881.30			
79 SUISUN CITY	606,706.65			606,706.65	606,706.65					
102 SOLANO IRRIG DIST	50,968.39			50,968.39			50,968.39			
196 SOLANO (FD 180 S-F) CEMETERY	24,143.38			24,143.38			24,143.38			
500 CO SCHOOL SER FUND SUP	55,529.26			55,529.26						55,529.26
503 DEVELOPMENT CENTER	11,747.89			11,747.89						11,747.89
527 SOLANO COMM COL M & O	149,371.60			149,371.60				149,371.60		
611 F-S UNIF SCHL DIST M & O	1,335,406.68			1,335,406.68			1,335,406.68			
998 CO SCHOOL SER FUND SUPP	5,893.34			5,893.34						5,893.34
999 CO SUP-BOARD OF EDUCATION	18,072.84			18,072.84						18,072.84
83 ERAF	715,573.80		(715,573.80)	0.00						
sub-total										91,243.33
ERAF distribution:										
500 CO SCHOOL SER FUND SUP		0.0352338	25,212.40	25,212.40						25,212.40
503 DEVELOPMENT CENTER		0.0074541	5,333.99	5,333.99						5,333.99
527 SOLANO COMM COL M & O		0.0947776	67,820.39	67,820.39				67,820.39		
611 F-S UNIF SCHL DIST M & O		0.8473276	606,325.46	606,325.46			606,325.46			
998 CO SCHOOL SER FUND SUPP		0.0037394	2,675.80	2,675.80						2,675.80
999 CO SUP-BOARD OF EDUCATION		0.0114674	8,205.76	8,205.76						8,205.76
sub-total										41,427.95
TOTAL	4,289,437.29	1.0000000	(0.00)	4,289,437.29	606,706.65	1,195,327.19	195,808.04	1,941,732.14	217,191.99	132,671.28
	-									(0.00)