

Fund 89 - SUISUN REDEVELOPMENT

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
 FY2018/19 - 2nd appt (ROPS 19-20A)

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	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount 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												
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT												
Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated													
1 GENERAL COUNTY	226,891.86	25.84549871%	63,529.73		197,292.20	197,292.20	0.00	197,292.20	0.00	0.000000	0.00	197,292.20			197,292.20		
4 COUNTY FREE LIBRARY	25,847.68	2.94433709%	7,237.35		17,274.31	17,274.31	0.00	17,274.31	0.00	0.000000	0.00	17,274.31			17,274.31		
6 ACO CAP OUTLAY	5,877.68	0.66953295%	1,645.75		5,082.07	5,082.07	0.00	5,082.07	0.00	0.000000	0.00	5,082.07			5,082.07		
7 MOSQUITO ABATEMENT	5,110.51	0.58214375%	1,430.94		3,696.95	3,696.95	0.00	3,696.95	0.00	0.000000	0.00	3,696.95			3,696.95		
10 AVIATION	866.60	0.09871494%	242.65		749.26	749.26	0.00	749.26	0.00	0.000000	0.00	749.26			749.26		
16 RECREATION	1,474.69	0.16798357%	412.91		1,275.02	1,275.02	0.00	1,275.02	0.00	0.000000	0.00	1,275.02			1,275.02		
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	17,394.14	1.98138490%	4,870.36		9,618.22	9,618.22	0.00	9,618.22	0.00	0.000000	0.00	9,618.22			9,618.22		
36 LIB SPEC TAX ZONE 1	9,256.60	1.05442906%	2,591.85		7,713.87	7,713.87	0.00	7,713.87	0.00	0.000000	0.00	7,713.87			7,713.87		
48 B A A Q M D	2,498.04	0.28455492%	699.45		0.00	0.00	0.00	0.00	699.45	0.004306	0.00	0.00			0.00		
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	90,572.83	10.31724960%	25,360.39		0.00	0.00	0.00	0.00	25,360.39	0.156113	0.00	0.00			0.00		
180 S-F CEMETERY	4,984.14	0.56774898%	1,395.56		3,103.86	3,103.86	0.00	3,103.86	0.00	0.000000	0.00	3,103.86			3,103.86		
500 CO SCHOOL SER FUND SUP	11,677.42	1.33018758%	3,269.68		0.00	0.00	0.00	0.00	3,269.68	0.020127	0.00	0.00	0.0133018758	0.0352340	0.00	0.00	
503 DEVELOPMENT CENTER	2,469.95	0.28135452%	691.59		0.00	0.00	0.00	0.00	691.59	0.004257	0.00	0.00	0.0028135452	0.0074525	0.00	0.00	
527 SOLANO COMM COL M & O	31,410.89	3.57804795%	8,795.05		0.00	0.00	0.00	0.00	8,795.05	0.054140	0.00	0.00	0.0357804795	0.0947752	0.00	0.00	
611 F-S UNIF SCHL DIST M & O	280,826.90	31.98929606%	78,631.53		0.00	0.00	0.00	0.00	78,631.53	0.484039	0.00	0.00	0.3198929606	0.8473314	0.00	0.00	
998 CO SCHOOL SER FUND SUPP	1,239.66	0.14121066%	347.10		0.00	0.00	0.00	0.00	347.10	0.002137	0.00	0.00	0.0014121066	0.0037404	0.00	0.00	
999 CO SUP-BOARD OF EDUCATION	3,800.30	0.43289630%	1,064.08		0.00	0.00	0.00	0.00	1,064.08	0.006550	0.00	0.00	0.0043289630	0.0114665	0.00	0.00	
83 ERAF	155,677.81	17.73342846%	43,589.79		0.00	0.00	0.00	0.00	43,589.79	0.268331	0.00	0.00			0.00	0.00	
TOTAL	877,877.70	100.00000000%	245,805.76	0.00	0.00	245,805.76	245,805.76	0.00	245,805.76	162,448.66	1.000000	0.00	245,805.76	0.3775299308	1.000000	0.00	245,805.76
	0.00	G	B1	B2	B3	B							G				(0.00)

Fund 89 - SUISUN REDEVELOPMENT
FY2018/19 - 2nd appt (ROPS 19-20A)

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 43.30%	FACILITIES 56.70%	TOTAL	PROP TAX 47.50%	FACILITIES 52.50%	TOTAL	PROP TAX 19.00%	FACILITIES 81.00%	
1 GENERAL COUNTY	197,292.20		197,292.20		197,292.20											
4 COUNTY FREE LIBRARY	17,274.31		17,274.31		17,274.31											
6 ACO CAP OUTLAY	5,082.07		5,082.07		5,082.07											
7 MOSQUITO ABATEMENT	3,696.95		3,696.95			3,696.95										
10 AVIATION	749.26		749.26		749.26											
16 RECREATION	1,275.02		1,275.02		1,275.02											
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00										
27 SOLANO CO WATER AGENCY	9,618.22		9,618.22			9,618.22										
36 LIB SPEC TAX ZONE 1	7,713.87		7,713.87		7,713.87											
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	3,103.86		3,103.86			3,103.86										
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	245,805.76	0.00	245,805.76	0.00	229,386.73	16,419.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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* 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 - 2nd appt (ROPS 19-20A)

Taxing Agencies	PTP JEs							PTP AJ JE					Final Amount of Allocation from RPPTF	
	Pass-through Payments Allocations Per Pertinent Code							Pass-through Payment Adjustment		Residual Payment after Pass-through				
	Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	34183(a)(1)					Pass-through Payment Adjustment	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment		Total Allocation from RPPTF
34188	34188(a)(2)	34183(a)(1)					$L = (K/Sum(K))$ *Insufficient Cash	$M = K + L$	$34188(a)(1)$ $N = If M > J, O,$ 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	$K = Sum (K1, K2, K3)$								
Boundaries/RPPTF	Residual Balance	Weighted Ave Tax Sharing Ratio	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 -Negotiated Other	County	Total PT							
1 GENERAL COUNTY	1,854,865.52	22.97469988%	916,432.25			1,780,826.42	1,780,826.42	0.00	1,780,826.42	0.00	0.0000000	0.00	1,780,826.42	
4 COUNTY FREE LIBRARY	231,504.02	2.86745068%	114,379.05			170,826.75	170,826.75	0.00	170,826.75	0.00	0.0000000	0.00	170,826.75	
6 ACO CAP OUTLAY	52,642.41	0.65203844%	26,009.00			50,256.13	50,256.13	0.00	50,256.13	0.00	0.0000000	0.00	50,256.13	
7 MOSQUITO ABATEMENT	45,770.23	0.56691832%	22,613.67			36,557.80	36,557.80	0.00	36,557.80	0.00	0.0000000	0.00	36,557.80	
10 AVIATION	7,766.21	0.09619364%	3,837.04			7,413.79	7,413.79	0.00	7,413.79	0.00	0.0000000	0.00	7,413.79	
16 RECREATION	13,208.96	0.16360859%	6,526.14			12,609.61	12,609.61	0.00	12,609.61	0.00	0.0000000	0.00	12,609.61	
23 SUISUN RESOURCE CONSERVATION	3,300.49	0.04088048%	1,630.67	237.45		-	237.45	0.00	237.45	1,393.22	0.0013516	0.00	237.45	
27 SOLANO CO WATER AGENCY	155,789.63	1.92963851%	76,970.88			95,114.90	95,114.90	0.00	95,114.90	0.00	0.0000000	0.00	95,114.90	
36 LIB SPEC TAX ZONE 1	82,907.11	1.02690242%	40,961.86			76,283.57	76,283.57	0.00	76,283.57	0.00	0.0000000	0.00	76,283.57	
48 B A A Q M D	22,377.97	0.27717762%	11,056.27	1,609.99		-	1,609.99	0.00	1,609.99	9,446.28	0.0091640	0.00	1,609.99	
79 SUISUN CITY	1,148,709.33	14.22812158%	567,542.09	82,644.46	187,159.66	-	269,804.12	0.00	269,804.12	297,737.97	0.2888422	0.00	269,804.12	
102 SOLANO IRRIG DIST	92,193.12	1.14192061%	45,549.79	6,632.88		-	6,632.88	0.00	6,632.88	38,916.91	0.0377542	0.00	6,632.88	
180 S-F CEMETERY	44,641.11	0.55293285%	22,055.80			30,694.85	30,694.85	0.00	30,694.85	0.00	0.0000000	0.00	30,694.85	
500 CO SCHOOL SER FUND SUP	104,586.91	1.29543233%	51,673.19		31,376.07	-	31,376.07	0.00	31,376.07	20,297.12	0.0196907	0.00	31,376.07	
503 DEVELOPMENT CENTER	22,126.69	0.27406523%	10,932.12		6,638.01	-	6,638.01	0.00	6,638.01	4,294.11	0.0041658	0.00	6,638.01	
527 SOLANO COMM COL M & O	281,334.57	3.48466087%	138,998.79		84,400.37	-	84,400.37	0.00	84,400.37	54,598.42	0.0529671	0.00	84,400.37	
611 F-S UNIF SCHL DIST M & O	2,515,177.04	31.15343780%	1,242,671.93		1,216,963.00	-	1,216,963.00	0.00	1,216,963.00	25,708.93	0.0249408	0.00	1,216,963.00	
998 CO SCHOOL SER FUND SUPP	11,099.91	0.13748549%	5,484.13		3,329.97	-	3,329.97	0.00	3,329.97	2,154.16	0.0020898	0.00	3,329.97	
999 CO SUP-BOARD OF EDUCATION	34,038.32	0.42160474%	16,817.29		10,211.50	-	10,211.50	0.00	10,211.50	6,605.79	0.0064084	0.00	10,211.50	
83 ERAF	1,349,474.07	16.71482992%	666,733.80	97,088.58	-	-	97,088.58	0.00	97,088.58	569,645.22	0.5526254	0.00	97,088.58	
TOTAL	8,073,513.62	100.00000000%	3,988,875.76	188,213.36	187,159.66	1,352,918.92	2,260,583.82	3,988,875.76	0.00	3,988,875.76	1,030,798.13	1.0000000	0.00	3,988,875.76
			G	B1	B2	B3	B4	B						G

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
 FY2018/19 - 2nd appt (ROPS 19-20A)

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	1,780,826.42		1,780,826.42		1,780,826.42		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	170,826.75		170,826.75		170,826.75										
6 ACO CAP OUTLAY	50,256.13		50,256.13		50,256.13										
7 MOSQUITO ABATEMENT	36,557.80		36,557.80			36,557.80									
10 AVIATION	7,413.79		7,413.79		7,413.79										
16 RECREATION	12,609.61		12,609.61		12,609.61										
23 SUISUN RESOURCE CONSERVATION	237.45		237.45			237.45									
27 SOLANO CO WATER AGENCY	95,114.90		95,114.90			95,114.90									
36 LIB SPEC TAX ZONE 1	76,283.57		76,283.57		76,283.57										
48 B A A Q M D	1,609.99		1,609.99			1,609.99									
79 SUISUN CITY	269,804.12		269,804.12	269,804.12											
102 SOLANO IRRIG DIST	6,632.88		6,632.88			6,632.88									
180 S-F CEMETERY	30,694.85		30,694.85			30,694.85									
500 CO SCHOOL SER FUND SUP	31,376.07		31,376.07									31,376.07	>100% Facilities		31,376.07
503 DEVELOPMENT CENTER	6,638.01		6,638.01									6,638.01	>100% Facilities		6,638.01
527 SOLANO COMM COL M & O	84,400.37		84,400.37						84,400.37	>100% Facilities	84,400.37				
611 F-S UNIF SCHL DIST M & O	1,216,963.00		1,216,963.00				1,216,963.00	>100% Facilities	1,216,963.00						
998 CO SCHOOL SER FUND SUPP	3,329.97		3,329.97									3,329.97	>100% Facilities		3,329.97
999 CO SUP-BOARD OF EDUCATION	10,211.50		10,211.50									10,211.50	>100% Facilities		10,211.50
83 ERAF	97,088.58	(97,088.58)	0.00												
												51,555.55			51,555.55
NOTE 1: Details of ERAF distribution															
500 (ERAF) CO SCHOOL SER FUND SUP		3,420.81	3,420.81									3,420.81	649.95		2,770.86
503 (ERAF) DEVELOPMENT CENTER		723.72	723.72									723.72	137.51		586.21
527 (ERAF) SOLANO COMM COL M & O		9,201.83	9,201.83						9,201.83	4,370.87	4,830.96				
611 (ERAF) F-S UNIF SCHL DIST M & O		82,265.86	82,265.86				82,265.86	35,621.12	46,644.74						
998 (ERAF) CO SCHOOL SER FUND SUPP		363.05	363.05									363.05	68.98		294.07
999 (ERAF) CO SUP-BOARD OF EDUCATION		1,113.31	1,113.31									1,113.31	211.53		901.78
TOTAL	3,988,875.76	0.00	3,988,875.76	269,804.12	2,098,216.27	170,847.87	1,299,228.86	35,621.12	1,263,607.74	93,602.20	4,370.87	89,231.33	57,176.44	1,067.97	4,552.92
	(0.00)														

* split for AB 1290 pass-thru only