

Fund 89 - SUISUN REDEVELOPMENT

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

FY 2021/22 First Apportionment (ROPS 21-22B) 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					487,709.46				
	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT					
<u>Taxing Agencies</u>		1290 Statutory	2% Inflation	Negotiated						
1 GENERAL COUNTY	0.2579207085			287,425.18	287,425.18	125,790.37			413,215.55	
4 COUNTY FREE LIBRARY	0.0294208217			25,166.60	25,166.60	14,348.81			39,515.41	
6 ACO CAP OUTLAY	0.0066804571			7,403.69	7,403.69	3,258.12			10,661.81	
7 MOSQUITO ABATEMENT	0.0058155751			5,386.34	5,386.34	2,836.31			8,222.65	
10 AVIATION	0.0009850839			1,091.66	1,091.66	480.43			1,572.09	
16 RECREATION	0.0016763472			1,857.77	1,857.77	817.57			2,675.34	
23 SUISUN RESOURCE CONSERVATION	0.0000000000			0.00	0.00	0.00			0.00	
27 SOLANO CO WATER AGENCY	0.0198140831			14,012.54	14,012.54	9,663.52			23,676.06	
36 LIB SPEC TAX ZONE 1	0.0104877966			11,238.23	11,238.23	5,115.00			16,353.23	
48 B A A Q M D	0.0028454031			0.00	0.00	1,387.73			1,387.73	
77 FAIRFIELD CITY	0.0000000000			0.00	0.00	0.00			0.00	
79 SUISUN CITY	0.1038733725			0.00	0.00	50,660.03			50,660.03	
196 SOLANO (FD 180 S-F) CEMETERY	0.0057807416			4,521.89	4,521.89	2,819.32			7,341.21	
500 CO SCHOOL SER FUND SUP	0.0133019727			0.00	0.00	6,487.50	0.0133019727	0.0352341408	3,044.47	9,531.97
503 DEVELOPMENT CENTER	0.0028138513			0.00	0.00	1,372.34	0.0028138513	0.0074533029	644.02	2,016.36
527 SOLANO COMM COL M & O	0.0357807529			0.00	0.00	17,450.61	0.0357807529	0.0947757235	8,189.28	25,639.89
611 F-S UNIF SCHL DIST M & O	0.3198932018			0.00	0.00	156,014.95	0.3198932018	0.8473301195	73,215.18	229,230.13
998 CO SCHOOL SER FUND SUPP	0.0014117062			0.00	0.00	688.50	0.0014117062	0.0037393142	323.10	1,011.60
999 CO SUP-BOARD OF EDUCATION	0.0043292961			0.00	0.00	2,111.44	0.0043292961	0.0114673991	990.86	3,102.30
83 ERAF	0.1771688287			0.00	0.00	86,406.91			(86,406.91)	0.00
TOTAL	1.0000000000	0.00	0.00	358,103.90	358,103.90	487,709.46	0.3775307810	1.0000000000	0.00	845,813.36
		B1	B2	B3	B	F				B + F

Fund 89 - SUISUN REDEVELOPMENT
FY 2021/22 First Apportionment (ROPS 21-22B)

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	287,425.18		287,425.18		287,425.18										
4 COUNTY FREE LIBRARY	25,166.60		25,166.60		25,166.60										
6 ACO CAP OUTLAY	7,403.69		7,403.69		7,403.69										
7 MOSQUITO ABATEMENT	5,386.34		5,386.34			5,386.34									
10 AVIATION	1,091.66		1,091.66		1,091.66										
16 RECREATION	1,857.77		1,857.77		1,857.77										
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00									
27 SOLANO CO WATER AGENCY	14,012.54		14,012.54			14,012.54									
36 LIB SPEC TAX ZONE 1	11,238.23		11,238.23		11,238.23										
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	4,521.89		4,521.89			4,521.89									
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	358,103.90	0.00	358,103.90	0.00	334,183.13	23,920.77	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 2021/22 First Apportionment (ROPS 21-22B)

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	125,790.37			125,790.37		125,790.37				
4 COUNTY FREE LIBRARY	14,348.81			14,348.81		14,348.81				
6 ACO CAP OUTLAY	3,258.12			3,258.12		3,258.12				
7 MOSQUITO ABATEMENT	2,836.31			2,836.31			2,836.31			
10 AVIATION	480.43			480.43		480.43				
16 RECREATION	817.57			817.57		817.57				
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00			
27 SOLANO CO WATER AGENCY	9,663.52			9,663.52			9,663.52			
36 LIB SPEC TAX ZONE 1	5,115.00			5,115.00		5,115.00				
48 B A A Q M D	1,387.73			1,387.73			1,387.73			
77 FAIRFIELD CITY	0.00			0.00	0.00					
79 SUISUN CITY	50,660.03			50,660.03	50,660.03					
196 SOLANO (FD 180 S-F) CEMETERY	2,819.32			2,819.32			2,819.32			
500 CO SCHOOL SER FUND SUP	6,487.50			6,487.50						6,487.50
503 DEVELOPMENT CENTER	1,372.34			1,372.34						1,372.34
527 SOLANO COMM COL M & O	17,450.61			17,450.61					17,450.61	
611 F-S UNIF SCHL DIST M & O	156,014.95			156,014.95				156,014.95		
998 CO SCHOOL SER FUND SUPP	688.50			688.50						688.50
999 CO SUP-BOARD OF EDUCATION	2,111.44			2,111.44						2,111.44
83 ERAF	86,406.91		(86,406.91)	0.00						
Sub-total										10,659.78
ERAF distribution:										
500 CO SCHOOL SER FUND SUP		0.0352341408	3,044.47	3,044.47						3,044.47
503 DEVELOPMENT CENTER		0.0074533029	644.02	644.02						644.02
527 SOLANO COMM COL M & O		0.0947757235	8,189.28	8,189.28					8,189.28	
611 F-S UNIF SCHL DIST M & O		0.8473301195	73,215.18	73,215.18				73,215.18		
998 CO SCHOOL SER FUND SUPP		0.0037393142	323.10	323.10						323.10
999 CO SUP-BOARD OF EDUCATION		0.0114673991	990.86	990.86						990.86
Sub-total										5,002.45
	487,709.46	1.0000000000	(0.00)	487,709.46	50,660.03	149,810.30	16,706.88	229,230.13	25,639.89	15,662.23
	(0.00)									

Fund 147 - SUISUN REDEVELOPMENT-AMENDED

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
FY 2021/22 First Apportionment (ROPS 21-22B)

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					\$ 3,397,395.62					
	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 -Negotiated	County	Total PT					
		1290 Statutory	2% Inflation	Other							
1 GENERAL COUNTY	0.2303328723				2,353,126.55	2,353,126.55	782,531.89		3,135,658.44		
4 COUNTY FREE LIBRARY	0.0286234244				224,463.58	224,463.58	97,245.10		321,708.68		
6 ACO CAP OUTLAY	0.0064995319				66,035.69	66,035.69	22,081.48		88,117.17		
7 MOSQUITO ABATEMENT	0.0056572822				48,035.70	48,035.70	19,220.03		67,255.73		
10 AVIATION	0.0009588675				9,741.63	9,741.63	3,257.65		12,999.28		
16 RECREATION	0.0016308047				16,568.54	16,568.54	5,540.49		22,109.03		
23 SUISUN RESOURCE CONSERVATION	0.0004207081	370.84				370.84	1,429.31		1,800.15		
27 SOLANO CO WATER AGENCY	0.0192771953				124,980.28	124,980.28	65,492.26		190,472.54		
36 LIB SPEC TAX ZONE 1	0.0102036178				100,235.73	100,235.73	34,665.73		134,901.46		
48 B A A Q M D	0.0027690510	2,440.81				2,440.81	9,407.56		11,848.37		
79 SUISUN CITY	0.1415158003	124,741.10	210,776.50			335,517.60	480,785.16		816,302.76		
102 SOLANO IRRIG DIST	0.0119678895	10,549.47				10,549.47	40,659.66		51,209.13		
196 SOLANO (FD 180 S-F) CEMETERY	0.0056242698				40,332.48	40,332.48	19,107.87		59,440.35		
500 CO SCHOOL SER FUND SUP	0.0129413961			37,642.87		37,642.87	43,967.04	0.0129413961	0.0352339377	25,210.21	106,820.12
503 DEVELOPMENT CENTER	0.0027378798			7,963.72		7,963.72	9,301.66	0.0027378798	0.0074540865	5,333.47	22,598.85
527 SOLANO COMM COL M & O	0.0348116759			101,257.33		101,257.33	118,269.04	0.0348116759	0.0947774422	67,814.17	287,340.54
611 F-S UNIF SCHL DIST M & O	0.3112228041			-		0.00	1,057,346.98	0.3112228041	0.8473278164	606,271.24	1,663,618.22
998 CO SCHOOL SER FUND SUPP	0.0013734383			3,994.94		3,994.94	4,666.11	0.0013734383	0.0037392905	2,675.49	11,336.54
999 CO SUP-BOARD OF EDUCATION	0.0042119763			12,251.45		12,251.45	14,309.75	0.0042119763	0.0114674267	8,205.06	34,766.26
83 ERAF	0.1672195147	147,398.79				147,398.79	568,110.85			(715,509.64)	0.00
TOTAL	1.0000000000	285,501.01	210,776.50	163,110.31	2,983,520.18	3,642,908.00	3,397,395.62	0.3672991705	1.0000000000	0.00	7,040,303.62
		B1	B2	B3	B4	B	F				

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
FY 2021/22 First Apportionment (ROPS 21-22B)

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	2,353,126.55			2,353,126.55		2,353,126.55		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	224,463.58			224,463.58		224,463.58											
6 ACO CAP OUTLAY	66,035.69			66,035.69		66,035.69											
7 MOSQUITO ABATEMENT	48,035.70			48,035.70			48,035.70										
10 AVIATION	9,741.63			9,741.63		9,741.63											
16 RECREATION	16,568.54			16,568.54		16,568.54											
23 SUISUN RESOURCE CONSERVATION	370.84			370.84			370.84										
27 SOLANO CO WATER AGENCY	124,980.28			124,980.28			124,980.28										
36 LIB SPEC TAX ZONE 1	100,235.73			100,235.73		100,235.73											
48 B A A Q M D	2,440.81			2,440.81			2,440.81										
79 SUISUN CITY	335,517.60			335,517.60	335,517.60												
102 SOLANO IRRIG DIST	10,549.47			10,549.47			10,549.47										
196 SOLANO (FD 180 S-F) CEMETERY	40,332.48			40,332.48			40,332.48										
500 CO SCHOOL SER FUND SUP	37,642.87			37,642.87										37,642.87	>100% Facilities		37,642.87
503 DEVELOPMENT CENTER	7,963.72			7,963.72										7,963.72	>100% Facilities		7,963.72
527 SOLANO COMM COL M & O	101,257.33			101,257.33							101,257.33	>100% Facilities	101,257.33				
611 F-S UNIF SCHL DIST M & O	0.00			0.00				0.00	>100% Facilities	0.00							
998 CO SCHOOL SER FUND SUPP	3,994.94			3,994.94										3,994.94	>100% Facilities		3,994.94
999 CO SUP-BOARD OF EDUCATION	12,251.45			12,251.45										12,251.45	>100% Facilities		12,251.45
83 ERAF	147,398.79		(147,398.79)	0.00													
														61,852.98			61,852.98
NOTE 1: Details of ERAF distribution																	
500 CO SCHOOL SER FUND SUP		0.0352339377	5,193.44	5,193.44										5,193.44	986.75		4,206.69
503 DEVELOPMENT CENTER		0.0074540865	1,098.72	1,098.72										1,098.72	208.76		889.96
527 SOLANO COMM COL M & O		0.0947774422	13,970.08	13,970.08							13,970.08	6,635.79	7,334.29				
611 F-S UNIF SCHL DIST M & O		0.8473278164	124,895.10	124,895.10				124,895.10	54,079.58	70,815.52							
998 CO SCHOOL SER FUND SUPP		0.0037392905	551.17	551.17										551.17	104.72		446.45
999 CO SUP-BOARD OF EDUCATION		0.0114674267	1,690.28	1,690.28										1,690.28	321.15		1,369.13
TOTAL	3,642,908.00	1.0000000000	0.00	3,642,908.00	335,517.60	2,770,171.72	226,709.58	124,895.10	54,079.58	70,815.52	115,227.41	6,635.79	108,591.62	70,386.59	1,621.38		68,765.21
	0.00																

* split for AB 1290 pass-thru only

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
FY 2021/22 First Apportionment (ROPS 21-22B)

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	782,531.89			782,531.89		782,531.89				
4 COUNTY FREE LIBRARY	97,245.10			97,245.10		97,245.10				
6 ACO CAP OUTLAY	22,081.48			22,081.48		22,081.48				
7 MOSQUITO ABATEMENT	19,220.03			19,220.03			19,220.03			
10 AVIATION	3,257.65			3,257.65		3,257.65				
16 RECREATION	5,540.49			5,540.49		5,540.49				
23 SUISUN RESOURCE CONSERVATION	1,429.31			1,429.31			1,429.31			
27 SOLANO CO WATER AGENCY	65,492.26			65,492.26			65,492.26			
36 LIB SPEC TAX ZONE 1	34,665.73			34,665.73		34,665.73				
48 B A A Q M D	9,407.56			9,407.56			9,407.56			
79 SUISUN CITY	480,785.16			480,785.16	480,785.16					
102 SOLANO IRRIG DIST	40,659.66			40,659.66			40,659.66			
196 SOLANO (FD 180 S-F) CEMETERY	19,107.87			19,107.87			19,107.87			
500 CO SCHOOL SER FUND SUP	43,967.04			43,967.04						43,967.04
503 DEVELOPMENT CENTER	9,301.66			9,301.66						9,301.66
527 SOLANO COMM COL M & O	118,269.04			118,269.04				118,269.04		
611 F-S UNIF SCHL DIST M & O	1,057,346.98			1,057,346.98			1,057,346.98			
998 CO SCHOOL SER FUND SUPP	4,666.11			4,666.11						4,666.11
999 CO SUP-BOARD OF EDUCATION	14,309.75			14,309.75						14,309.75
83 ERAF	568,110.85		(568,110.85)	0.00						
sub-total										72,244.56
ERAF distribution:										
500 CO SCHOOL SER FUND SUP		0.0352339377	20,016.77	20,016.77						20,016.77
503 DEVELOPMENT CENTER		0.0074540865	4,234.75	4,234.75						4,234.75
527 SOLANO COMM COL M & O		0.0947774422	53,844.09	53,844.09				53,844.09		
611 F-S UNIF SCHL DIST M & O		0.8473278164	481,376.14	481,376.14			481,376.14			
998 CO SCHOOL SER FUND SUPP		0.0037392905	2,124.32	2,124.32						2,124.32
999 CO SUP-BOARD OF EDUCATION		0.0114674267	6,514.78	6,514.78						6,514.78
sub-total										32,890.62
TOTAL	3,397,395.62	1.0000000000	0.00	3,397,395.62	480,785.16	945,322.34	155,316.69	1,538,723.12	172,113.13	105,135.18
										(0.00)