

Fund 89 - SUISUN REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
FY 2023/24 2nd Apportionment (ROPS 24-25A) PTP JEs

Taxing Agencies	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						505,085.43				
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT						
2023/24	1290 Statutory	2% Inflation	Negotiated							
1 GENERAL COUNTY	0.2596114485		331,195.18	331,195.18	131,125.97	462,321.15			462,321.15	
4 COUNTY FREE LIBRARY	0.0295080843		28,998.89	28,998.89	14,904.10	43,902.99			43,902.99	
6 ACO CAP OUTLAY	0.0067220809		8,531.07	8,531.07	3,395.23	11,926.30			11,926.30	
7 MOSQUITO ABATEMENT	0.0058351647		6,206.25	6,206.25	2,947.26	9,153.51			9,153.51	
10 AVIATION	0.0009914158		1,258.16	1,258.16	500.75	1,758.91			1,758.91	
16 RECREATION	0.0016867334		2,140.58	2,140.58	851.94	2,992.52			2,992.52	
23 SUISUN RESOURCE CONSERVATION	0.0000000000			0.00	0.00	0.00			0.00	
27 SOLANO CO WATER AGENCY	0.0198142770		16,146.60	16,146.60	10,007.90	26,154.50			26,154.50	
36 LIB SPEC TAX ZONE 1	0.0105910691		12,949.77	12,949.77	5,349.39	18,299.16			18,299.16	
48 B A A Q M D	0.0028459310			0.00	1,437.44	1,437.44			1,437.44	
77 FAIRFIELD CITY	0.0000000000			0.00	0.00	0.00			0.00	
79 SUISUN CITY	0.1047484299			0.00	52,906.91	52,906.91			52,906.91	
196 SOLANO (FD 180 S-F) CEMETERY	0.0057944950		5,210.57	5,210.57	2,926.71	8,137.28			8,137.28	
500 CO SCHOOL SER FUND SUP	0.0133020465			0.00	6,718.67	6,718.67	0.0133020465	0.0352343985	3,102.28	9,820.95
503 DEVELOPMENT CENTER	0.0028134105			0.00	1,421.01	1,421.01	0.0028134105	0.0074521486	656.14	2,077.15
527 SOLANO COMM COL M & O	0.0357810689			0.00	18,072.50	18,072.50	0.0357810689	0.0947767279	8,344.79	26,417.29
611 F-S UNIF SCHL DIST M & O	0.3198921713			0.00	161,572.87	161,572.87	0.3198921713	0.8473288863	74,604.66	236,177.53
998 CO SCHOOL SER FUND SUPP	0.0014119318			0.00	713.15	713.15	0.0014119318	0.0037399183	329.29	1,042.44
999 CO SUP-BOARD OF EDUCATION	0.0043294853			0.00	2,186.76	2,186.76	0.0043294853	0.0114679204	1,009.71	3,196.47
83 ERAF	0.1743207561			0.00	88,046.87	88,046.87			(88,046.87)	0.00
TOTAL	1.0000000000	0.00	0.00	412,637.07	412,637.07	505,085.43	0.3775301143	1.0000000000	0.00	917,722.50
	B1	B2	B3	B	F	B + F				-

Fund 89 - SUISUN REDEVELOPMENT
FY 2023/24 2nd Apportionment (ROPS 24-25A)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	TOTAL 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	331,195.18		331,195.18		331,195.18												
4 COUNTY FREE LIBRARY	28,998.89		28,998.89		28,998.89												
6 ACO CAP OUTLAY	8,531.07		8,531.07		8,531.07												
7 MOSQUITO ABATEMENT	6,206.25		6,206.25			6,206.25											
10 AVIATION	1,258.16		1,258.16		1,258.16												
16 RECREATION	2,140.58		2,140.58		2,140.58												
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00											
27 SOLANO CO WATER AGENCY	16,146.60		16,146.60			16,146.60											
36 LIB SPEC TAX ZONE 1	12,949.77		12,949.77		12,949.77												
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	5,210.57		5,210.57			5,210.57											
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	412,637.07	0.00	412,637.07	0.00	385,073.65	27,563.42	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 2023/24 2nd Apportionment (ROPS 24-25A)

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	131,125.97			131,125.97		131,125.97				
4 COUNTY FREE LIBRARY	14,904.10			14,904.10		14,904.10				
6 ACO CAP OUTLAY	3,395.23			3,395.23		3,395.23				
7 MOSQUITO ABATEMENT	2,947.26			2,947.26			2,947.26			
10 AVIATION	500.75			500.75		500.75				
16 RECREATION	851.94			851.94		851.94				
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00			
27 SOLANO CO WATER AGENCY	10,007.90			10,007.90			10,007.90			
36 LIB SPEC TAX ZONE 1	5,349.39			5,349.39		5,349.39				
48 B A A Q M D	1,437.44			1,437.44			1,437.44			
77 FAIRFIELD CITY	0.00			0.00	0.00					
79 SUISUN CITY	52,906.91			52,906.91	52,906.91					
196 SOLANO (FD 180 S-F) CEMETERY	2,926.71			2,926.71			2,926.71			
500 CO SCHOOL SER FUND SUP	6,718.67			6,718.67						6,718.67
503 DEVELOPMENT CENTER	1,421.01			1,421.01						1,421.01
527 SOLANO COMM COL M & O	18,072.50			18,072.50					18,072.50	
611 F-S UNIF SCHL DIST M & O	161,572.87			161,572.87				161,572.87		
998 CO SCHOOL SER FUND SUPP	713.15			713.15						713.15
999 CO SUP-BOARD OF EDUCATION	2,186.76			2,186.76						2,186.76
83 ERAF	88,046.87		(88,046.87)	0.00						
Sub-total										11,039.59
ERAF distribution:										
500 CO SCHOOL SER FUND SUP		0.0352343985	3,102.28	3,102.28						3,102.28
503 DEVELOPMENT CENTER		0.0074521486	656.14	656.14						656.14
527 SOLANO COMM COL M & O		0.0947767279	8,344.79	8,344.79					8,344.79	
611 F-S UNIF SCHL DIST M & O		0.8473288863	74,604.66	74,604.66				74,604.66		
998 CO SCHOOL SER FUND SUPP		0.0037399183	329.29	329.29						329.29
999 CO SUP-BOARD OF EDUCATION		0.0114679204	1,009.71	1,009.71						1,009.71
Sub-total										5,097.42
	505,085.43	1.0000000000	0.00	505,085.43	52,906.91	156,127.38	17,319.31	236,177.53	26,417.29	16,137.01
	0.00									

Fund 147 - SUISUN REDEVELOPMENT-AMENDED

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188
FY 2023/24 2nd Apportionment (ROPS 24-25A)

Pass-through Payments Allocations Per Pertinent Code							Residual: Additional Payment 34188(a)(2) <i>I = Residual Balance * G</i>	Total Allocation from RPTTF <i>J = H + I</i>				
34183(a)(1)												
	G	H1 = B1	H2 = B2	H3 = B3	H = Sum (H1, H2, H3)							
	Post ERAF						\$ 2,142,062.15					
	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 -Negotiated					Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	
Taxing Agencies	2023/24	1290 Statutory	2% Inflation	Other	County	Total PT						
1 GENERAL COUNTY	0.2324392046				2,937,274.26	2,937,274.26	497,899.22	3,435,173.48			3,435,173.48	
4 COUNTY FREE LIBRARY	0.0286868707				279,253.37	279,253.37	61,449.06	340,702.43			340,702.43	
6 ACO CAP OUTLAY	0.0065350976				82,153.64	82,153.64	13,998.59	96,152.23			96,152.23	
7 MOSQUITO ABATEMENT	0.0056724849				59,761.91	59,761.91	12,150.82	71,912.73			71,912.73	
10 AVIATION	0.0009640833				12,119.08	12,119.08	2,065.13	14,184.21			14,184.21	
16 RECREATION	0.0016397315				20,612.56	20,612.56	3,512.41	24,124.97			24,124.97	
23 SUISUN RESOURCE CONSERVATION	0.0004252639	549.53				549.53	910.94	1,460.47			1,460.47	
27 SOLANO CO WATER AGENCY	0.0192624261				155,485.09	155,485.09	41,261.31	196,746.40			196,746.40	
36 LIB SPEC TAX ZONE 1	0.0102961391				124,701.51	124,701.51	22,054.97	146,756.48			146,756.48	
48 B A A Q M D	0.0027669072	3,575.40				3,575.40	5,926.89	9,502.29			9,502.29	
79 SUISUN CITY	0.1417909669	183,222.44	230,375.50			413,597.94	303,725.06	717,323.00			717,323.00	
102 SOLANO IRRIG DIST	0.0124641126	16,106.14				16,106.14	26,698.90	42,805.04			42,805.04	
196 SOLANO (FD 180 S-F) CEMETERY	0.0056332893				50,177.27	50,177.27	12,066.86	62,244.13			62,244.13	
500 CO SCHOOL SER FUND SUP	0.0129315806			45,117.54		45,117.54	27,700.25	72,817.79	0.0129315806	0.0352338803	19,893.07	92,710.86
503 DEVELOPMENT CENTER	0.0027358741			9,545.31		9,545.31	5,860.41	15,405.72	0.0027358741	0.0074542675	4,208.68	19,614.40
527 SOLANO COMM COL M & O	0.0347854342			121,364.38		121,364.38	74,512.56	195,876.94	0.0347854342	0.0947777276	53,511.56	249,388.50
611 F-S UNIF SCHL DIST M & O	0.3109870692			1,595,219.00		1,595,219.00	666,153.63	2,261,372.63	0.3109870692	0.8473272908	478,401.45	2,739,774.08
998 CO SCHOOL SER FUND SUPP	0.0013723838			4,788.17		4,788.17	2,939.73	7,727.90	0.0013723838	0.0037392495	2,111.18	9,839.08
999 CO SUP-BOARD OF EDUCATION	0.0042088464			14,684.42		14,684.42	9,015.61	23,700.03	0.0042088464	0.0114675843	6,474.60	30,174.63
83 ERAF	0.1644022340	212,440.74				212,440.74	352,159.80	564,600.54			(564,600.54)	0.00
TOTAL	1.0000000000	415,894.25	230,375.50	1,790,718.82	3,721,538.69	6,158,527.26	2,142,062.15	8,300,589.41	0.3670211883	1.0000000000	0.00	8,300,589.41
		B1	B2	B3	B4	B	F	B + F				-

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
FY 2023/24 2nd Apportionment (ROPS 24-25A)

SUMMARY OF PASS-THRU PAYMENTS

Taxing Agencies	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF		SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		PASS THRU	Ratio	Amount	PASS-THRU		CITY	COUNTY	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	2,937,274.26			2,937,274.26													
4 COUNTY FREE LIBRARY	279,253.37			279,253.37													
6 ACO CAP OUTLAY	82,153.64			82,153.64													
7 MOSQUITO ABATEMENT	59,761.91			59,761.91													
10 AVIATION	12,119.08			12,119.08													
16 RECREATION	20,612.56			20,612.56													
23 SUISUN RESOURCE CONSERVATION	549.53			549.53													
27 SOLANO CO WATER AGENCY	155,485.09			155,485.09													
36 LIB SPEC TAX ZONE 1	124,701.51			124,701.51													
48 B A A Q M D	3,575.40			3,575.40													
79 SUISUN CITY	413,597.94			413,597.94	413,597.94												
102 SOLANO IRRIG DIST	16,106.14			16,106.14													
196 SOLANO (FD 180 S-F) CEMETERY	50,177.27			50,177.27													
500 CO SCHOOL SER FUND SUP	45,117.54			45,117.54										45,117.54	>100% Facilities	45,117.54	
503 DEVELOPMENT CENTER	9,545.31			9,545.31										9,545.31	>100% Facilities	9,545.31	
527 SOLANO COMM COL M & O	121,364.38			121,364.38													
611 F-S UNIF SCHL DIST M & O	1,595,219.00			1,595,219.00				1,595,219.00	>100% Facilities	1,595,219.00							
998 CO SCHOOL SER FUND SUPP	4,788.17			4,788.17										4,788.17	>100% Facilities	4,788.17	
999 CO SUP-BOARD OF EDUCATION	14,684.42			14,684.42										14,684.42	>100% Facilities	14,684.42	
83 ERAF	212,440.74		(212,440.74)	0.00													
														<u>74,135.44</u>		<u>74,135.44</u>	
NOTE 1: Details of ERAF distribution																	
500 CO SCHOOL SER FUND SUP		0.0352338803	7,485.11	7,485.11										7,485.11	1,422.17	6,062.94	
503 DEVELOPMENT CENTER		0.0074542675	1,583.59	1,583.59										1,583.59	300.88	1,282.71	
527 SOLANO COMM COL M & O		0.0947777276	20,134.65	20,134.65									20,134.65	9,563.96	10,570.69		
611 F-S UNIF SCHL DIST M & O		0.8473272908	180,006.84	180,006.84				180,006.84	77,942.96	102,063.88							
998 CO SCHOOL SER FUND SUPP		0.0037392495	794.37	794.37										794.37	150.93	643.44	
999 CO SUP-BOARD OF EDUCATION		0.0114675843	2,436.18	2,436.18										2,436.18	462.87	1,973.31	
														<u>12,299.25</u>	<u>2,336.85</u>	<u>9,962.40</u>	
TOTAL	6,158,527.26	1.0000000000	(0.00)	6,158,527.26	413,597.94	3,456,114.42	285,655.34	<u>1,775,225.84</u>	<u>77,942.96</u>	<u>1,697,282.88</u>	<u>141,499.03</u>	<u>9,563.96</u>	<u>131,935.07</u>	<u>86,434.69</u>	<u>2,336.85</u>	<u>84,097.84</u>	
	(0.00)																
* split for AB 1290 pass-thru only																	

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
FY 2023/24 2nd Apportionment (ROPS 24-25A)

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

Taxing Agencies	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF	CITY	COUNTY	SPECIAL	COMMUNITY	OFFICE OF	
	BALANCE	Ratio	Amount	BALANCE			DISTRICT			K-12
1 GENERAL COUNTY	497,899.22			497,899.22		497,899.22				
4 COUNTY FREE LIBRARY	61,449.06			61,449.06		61,449.06				
6 ACO CAP OUTLAY	13,998.59			13,998.59		13,998.59				
7 MOSQUITO ABATEMENT	12,150.82			12,150.82			12,150.82			
10 AVIATION	2,065.13			2,065.13		2,065.13				
16 RECREATION	3,512.41			3,512.41		3,512.41				
23 SUISUN RESOURCE CONSERVATION	910.94			910.94			910.94			
27 SOLANO CO WATER AGENCY	41,261.31			41,261.31			41,261.31			
36 LIB SPEC TAX ZONE 1	22,054.97			22,054.97		22,054.97				
48 B A A Q M D	5,926.89			5,926.89			5,926.89			
79 SUISUN CITY	303,725.06			303,725.06	303,725.06					
102 SOLANO IRRIG DIST	26,698.90			26,698.90			26,698.90			
196 SOLANO (FD 180 S-F) CEMETERY	12,066.86			12,066.86			12,066.86			
500 CO SCHOOL SER FUND SUP	27,700.25			27,700.25					27,700.25	
503 DEVELOPMENT CENTER	5,860.41			5,860.41					5,860.41	
527 SOLANO COMM COL M & O	74,512.56			74,512.56				74,512.56		
611 F-S UNIF SCHL DIST M & O	666,153.63			666,153.63			666,153.63			
998 CO SCHOOL SER FUND SUPP	2,939.73			2,939.73					2,939.73	
999 CO SUP-BOARD OF EDUCATION	9,015.61			9,015.61					9,015.61	
83 ERAF	352,159.80		(352,159.80)	0.00						
sub-total										45,516.00
ERAF distribution:										
500 CO SCHOOL SER FUND SUP		0.0352338803	12,407.96	12,407.96						12,407.96
503 DEVELOPMENT CENTER		0.0074542675	2,625.09	2,625.09						2,625.09
527 SOLANO COMM COL M & O		0.0947777276	33,376.91	33,376.91				33,376.91		
611 F-S UNIF SCHL DIST M & O		0.8473272908	298,394.61	298,394.61			298,394.61			
998 CO SCHOOL SER FUND SUPP		0.0037392495	1,316.81	1,316.81						1,316.81
999 CO SUP-BOARD OF EDUCATION		0.0114675843	4,038.42	4,038.42						4,038.42
sub-total										20,388.28
TOTAL	2,142,062.15	1.0000000000	0.00	2,142,062.15	303,725.06	600,979.38	99,015.72	964,548.24	107,889.47	65,904.28
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