

**Fund 89 - SUISUN REDEVELOPMENT**  
**Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188**  
**FY 2022/23 2nd Apportionment (ROPS 23-24A)**

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					462,119.77					
	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT						
		1290 Statutory	2% Inflation	Negotiated							
1 GENERAL COUNTY	0.2582115200			299,584.61	299,584.61	119,324.65	418,909.26			418,909.26	
4 COUNTY FREE LIBRARY	0.0294304777			26,231.17	26,231.17	13,600.41	39,831.58			39,831.58	
6 ACO CAP OUTLAY	0.0066876152			7,717.12	7,717.12	3,090.48	10,807.60			10,807.60	
7 MOSQUITO ABATEMENT	0.0058186654			5,613.80	5,613.80	2,688.92	8,302.72			8,302.72	
10 AVIATION	0.0009863164			1,138.09	1,138.09	455.80	1,593.89			1,593.89	
16 RECREATION	0.0016781152			1,936.38	1,936.38	775.49	2,711.87			2,711.87	
23 SUISUN RESOURCE CONSERVATION	0.0000000000				0.00	0.00	0.00			0.00	
27 SOLANO CO WATER AGENCY	0.0198138240			14,605.17	14,605.17	9,156.36	23,761.53			23,761.53	
36 LIB SPEC TAX ZONE 1	0.0104903684			11,713.62	11,713.62	4,847.81	16,561.43			16,561.43	
48 B A A Q M D	0.0028458053				0.00	1,315.10	1,315.10			1,315.10	
77 FAIRFIELD CITY	0.0000000000				0.00	0.00	0.00			0.00	
79 SUISUN CITY	0.1041049199				0.00	48,108.94	48,108.94			48,108.94	
196 SOLANO (FD 180 S-F) CEMETERY	0.0057824966			4,713.39	4,713.39	2,672.21	7,385.60			7,385.60	
500 CO SCHOOL SER FUND SUP	0.0133022424				0.00	6,147.23	6,147.23	0.0133022424	0.0352348922	2,875.85	9,023.08
503 DEVELOPMENT CENTER	0.0028136811				0.00	1,300.26	1,300.26	0.0028136811	0.0074528599	608.30	1,908.56
527 SOLANO COMM COL M & O	0.0357807714				0.00	16,535.00	16,535.00	0.0357807714	0.0947758718	7,735.55	24,270.55
611 F-S UNIF SCHL DIST M & O	0.3198922875				0.00	147,828.54	147,828.54	0.3198922875	0.8473285852	69,158.41	216,986.95
998 CO SCHOOL SER FUND SUPP	0.0014122615				0.00	652.63	652.63	0.0014122615	0.0037407890	305.32	957.95
999 CO SUP-BOARD OF EDUCATION	0.0043291417				0.00	2,000.58	2,000.58	0.0043291417	0.0114670019	935.93	2,936.51
83 ERAF	0.1766194904				0.00	81,619.36	81,619.36			(81,619.36)	0.00
<b>TOTAL</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>0.00</b>	<b>373,253.35</b>	<b>373,253.35</b>	<b>462,119.77</b>	<b>835,373.12</b>	<b>0.3775303855</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>835,373.12</b>
		B1	B2	B3	B	F	B + F				-

**Fund 89 - SUISUN REDEVELOPMENT**  
**FY 2022/23 2nd Apportionment (ROPS 23-24A)**

**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	FACILITIES	TOTAL	PROP TAX	FACILITIES	TOTAL	PROP TAX	FACILITIES	
								43.30%	56.70%		47.50%	52.50%		19.00%	81.00%	
<u>Taxing Agencies</u>	<u>PASS THRU</u>	<u>DISTRIBUTION</u>	<u>PASS-THRU</u>													
1 GENERAL COUNTY	299,584.61		299,584.61		299,584.61											
4 COUNTY FREE LIBRARY	26,231.17		26,231.17		26,231.17											
6 ACO CAP OUTLAY	7,717.12		7,717.12		7,717.12											
7 MOSQUITO ABATEMENT	5,613.80		5,613.80			5,613.80										
10 AVIATION	1,138.09		1,138.09		1,138.09											
16 RECREATION	1,936.38		1,936.38		1,936.38											
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00										
27 SOLANO CO WATER AGENCY	14,605.17		14,605.17			14,605.17										
36 LIB SPEC TAX ZONE 1	11,713.62		11,713.62		11,713.62											
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	4,713.39		4,713.39			4,713.39										
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													
<b>TOTAL</b>	<b>373,253.35</b>	<b>0.00</b>	<b>373,253.35</b>	<b>0.00</b>	<b>348,320.99</b>	<b>24,932.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	(0.00)															

\* split for AB 1290 pass-thru only (Fund 89 is not subject to AB 1290 Pass-thru)

**Fund 89 - SUISUN REDEVELOPMENT**  
**FY 2022/23 2nd Apportionment (ROPS 23-24A)**

**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	119,324.65			119,324.65		119,324.65				
4 COUNTY FREE LIBRARY	13,600.41			13,600.41		13,600.41				
6 ACO CAP OUTLAY	3,090.48			3,090.48		3,090.48				
7 MOSQUITO ABATEMENT	2,688.92			2,688.92			2,688.92			
10 AVIATION	455.80			455.80		455.80				
16 RECREATION	775.49			775.49		775.49				
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00			
27 SOLANO CO WATER AGENCY	9,156.36			9,156.36			9,156.36			
36 LIB SPEC TAX ZONE 1	4,847.81			4,847.81		4,847.81				
48 B A A Q M D	1,315.10			1,315.10			1,315.10			
77 FAIRFIELD CITY	0.00			0.00	0.00					
79 SUISUN CITY	48,108.94			48,108.94	48,108.94					
196 SOLANO (FD 180 S-F) CEMETERY	2,672.21			2,672.21			2,672.21			
500 CO SCHOOL SER FUND SUP	6,147.23			6,147.23						6,147.23
503 DEVELOPMENT CENTER	1,300.26			1,300.26						1,300.26
527 SOLANO COMM COL M & O	16,535.00			16,535.00					16,535.00	
611 F-S UNIF SCHL DIST M & O	147,828.54			147,828.54				147,828.54		
998 CO SCHOOL SER FUND SUPP	652.63			652.63						652.63
999 CO SUP-BOARD OF EDUCATION	2,000.58			2,000.58						2,000.58
83 ERAF	81,619.36		(81,619.36)	0.00						
<b>Sub-total</b>										<b>10,100.70</b>
<b>ERAF distribution:</b>										
500 CO SCHOOL SER FUND SUP		0.0352348922	2,875.85	2,875.85						2,875.85
503 DEVELOPMENT CENTER		0.0074528599	608.30	608.30						608.30
527 SOLANO COMM COL M & O		0.0947758718	7,735.55	7,735.55					7,735.55	
611 F-S UNIF SCHL DIST M & O		0.8473285852	69,158.41	69,158.41				69,158.41		
998 CO SCHOOL SER FUND SUPP		0.0037407890	305.32	305.32						305.32
999 CO SUP-BOARD OF EDUCATION		0.0114670019	935.93	935.93						935.93
<b>Sub-total</b>										<b>4,725.40</b>
	462,119.77	1.0000000000	0.00	462,119.77	48,108.94	142,094.64	15,832.59	216,986.95	24,270.55	14,826.10
	(0.00)									

**Fund 147 - SUISUN REDEVELOPMENT-AMENDED**

**Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188**  
**FY 2022/23 Second Apportionment (ROPS 23-24A)**

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						\$ 1,736,967.88				
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 -Negotiated		Total PT					
	1290 Statutory	2% Inflation	Other	County						
1 GENERAL COUNTY	0.2305983262			2,514,433.73	2,514,433.73	400,541.89			2,914,975.62	
4 COUNTY FREE LIBRARY	0.0286240398			239,768.14	239,768.14	49,719.04			289,487.18	
6 ACO CAP OUTLAY	0.0065043531			70,538.85	70,538.85	11,297.85			81,836.70	
7 MOSQUITO ABATEMENT	0.0056590632			51,311.90	51,311.90	9,829.61			61,141.51	
10 AVIATION	0.0009595844			10,406.02	10,406.02	1,666.77			12,072.79	
16 RECREATION	0.0016320496			17,698.78	17,698.78	2,834.82			20,533.60	
23 SUISUN RESOURCE CONSERVATION	0.0004177661	421.82			421.82	725.65			1,147.47	
27 SOLANO CO WATER AGENCY	0.0192710938			133,501.10	133,501.10	33,473.27			166,974.37	
36 LIB SPEC TAX ZONE 1	0.0102029606			107,069.71	107,069.71	17,722.21			124,791.92	
48 B A A Q M D	0.0027681833	2,795.06			2,795.06	4,808.25			7,603.31	
79 SUISUN CITY	0.1419526196	143,330.66	220,479.50		363,810.16	246,567.14			610,377.30	
102 SOLANO IRRIG DIST	0.0119612198	12,077.34			12,077.34	20,776.25			32,853.59	
196 SOLANO (FD 180 S-F) CEMETERY	0.0056239564			43,082.41	43,082.41	9,768.63			52,851.04	
500 CO SCHOOL SER FUND SUP	0.0129373738			39,655.68	39,655.68	22,471.80	0.0129373738	0.0352338848	16,126.69	78,254.17
503 DEVELOPMENT CENTER	0.0027370371			8,389.57	8,389.57	4,754.15	0.0027370371	0.0074540978	3,411.77	16,555.49
527 SOLANO COMM COL M & O	0.0348010124			106,672.15	106,672.15	60,448.24	0.0348010124	0.0947777255	43,380.13	210,500.52
611 F-S UNIF SCHL DIST M & O	0.3111264479			1,508,044.00	1,508,044.00	540,416.64	0.3111264479	0.8473275647	387,825.13	2,436,285.77
998 CO SCHOOL SER FUND SUPP	0.0013730544			4,208.69	4,208.69	2,384.95	0.0013730544	0.0037394019	1,711.54	8,305.18
999 CO SUP-BOARD OF EDUCATION	0.0042106363			12,906.45	12,906.45	7,313.74	0.0042106363	0.0114673253	5,248.64	25,468.83
83 ERAF	0.1666392222	168,256.92			168,256.92	289,446.98			(457,703.90)	0.00
<b>TOTAL</b>	<b>1.0000000000</b>	<b>326,881.80</b>	<b>220,479.50</b>	<b>1,679,876.54</b>	<b>3,187,810.64</b>	<b>5,415,048.48</b>				<b>7,152,016.36</b>
		B1	B2	B3	B4	B			F	B + F

**Fund 147 - SUISUN REDEVELOPMENT-AMENDED**  
**FY 2022/23 Second Apportionment (ROPS 23-24A)**

**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	2,514,433.73			2,514,433.73		2,514,433.73		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	239,768.14			239,768.14		239,768.14											
6	ACO CAP OUTLAY	70,538.85			70,538.85		70,538.85											
7	MOSQUITO ABATEMENT	51,311.90			51,311.90			51,311.90										
10	AVIATION	10,406.02			10,406.02		10,406.02											
16	RECREATION	17,698.78			17,698.78		17,698.78											
23	SUISUN RESOURCE CONSERVATION	421.82			421.82			421.82										
27	SOLANO CO WATER AGENCY	133,501.10			133,501.10			133,501.10										
36	LIB SPEC TAX ZONE 1	107,069.71			107,069.71		107,069.71											
48	B A A Q M D	2,795.06			2,795.06			2,795.06										
79	SUISUN CITY	363,810.16			363,810.16	363,810.16												
102	SOLANO IRRIG DIST	12,077.34			12,077.34			12,077.34										
196	SOLANO (FD 180 S-F) CEMETERY	43,082.41			43,082.41			43,082.41										
500	CO SCHOOL SER FUND SUP	39,655.68			39,655.68											39,655.68	>100% Facilities	39,655.68
503	DEVELOPMENT CENTER	8,389.57			8,389.57											8,389.57	>100% Facilities	8,389.57
527	SOLANO COMM COL M & O	106,672.15			106,672.15						106,672.15	>100% Facilities	106,672.15					
611	F-S UNIF SCHL DIST M & O	1,508,044.00			1,508,044.00				1,508,044.00	>100% Facilities	1,508,044.00							
998	CO SCHOOL SER FUND SUPP	4,208.69			4,208.69											4,208.69	>100% Facilities	4,208.69
999	CO SUP-BOARD OF EDUCATION	12,906.45			12,906.45											12,906.45	>100% Facilities	12,906.45
83	ERAF	168,256.92		(168,256.92)	0.00													
																65,160.39		65,160.39
NOTE 1: Details of ERAF distribution																		
500	CO SCHOOL SER FUND SUP		0.0352338848	5,928.34	5,928.34											5,928.34	1,126.38	4,801.96
503	DEVELOPMENT CENTER		0.0074540978	1,254.20	1,254.20											1,254.20	238.30	1,015.90
527	SOLANO COMM COL M & O		0.0947777255	15,947.01	15,947.01						15,947.01	7,574.83	8,372.18					
611	F-S UNIF SCHL DIST M & O		0.8473275647	142,568.73	142,568.73				142,568.73	61,732.26	80,836.47							
998	CO SCHOOL SER FUND SUPP		0.0037394019	629.18	629.18											629.18	119.54	509.64
999	CO SUP-BOARD OF EDUCATION		0.0114673253	1,929.46	1,929.46											1,929.46	366.60	1,562.86
TOTAL		5,415,048.48	1.0000000000	0.00	5,415,048.48	363,810.16	2,959,915.23	243,189.63	1,650,612.73	61,732.26	1,588,880.47	122,619.16	7,574.83	115,044.33	74,901.57	1,850.82	73,050.75	
		0.00																

\* split for AB 1290 pass-thru only

**Fund 147 - SUISUN REDEVELOPMENT-AMENDED**  
**FY 2022/23 Second Apportionment (ROPS 23-24A)**

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

Taxing Agencies	RESIDUAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF			SPECIAL	COMMUNITY	OFFICE OF	
	BALANCE	Ratio	Amount	BALANCE	CITY	COUNTY	DISTRICT	K-12	COLLEGE	EDUCATION
1 GENERAL COUNTY	400,541.89			400,541.89		400,541.89				
4 COUNTY FREE LIBRARY	49,719.04			49,719.04		49,719.04				
6 ACO CAP OUTLAY	11,297.85			11,297.85		11,297.85				
7 MOSQUITO ABATEMENT	9,829.61			9,829.61			9,829.61			
10 AVIATION	1,666.77			1,666.77		1,666.77				
16 RECREATION	2,834.82			2,834.82		2,834.82				
23 SUISUN RESOURCE CONSERVATION	725.65			725.65			725.65			
27 SOLANO CO WATER AGENCY	33,473.27			33,473.27			33,473.27			
36 LIB SPEC TAX ZONE 1	17,722.21			17,722.21		17,722.21				
48 B A A Q M D	4,808.25			4,808.25			4,808.25			
79 SUISUN CITY	246,567.14			246,567.14	246,567.14					
102 SOLANO IRRIG DIST	20,776.25			20,776.25			20,776.25			
196 SOLANO (FD 180 S-F) CEMETERY	9,768.63			9,768.63			9,768.63			
500 CO SCHOOL SER FUND SUP	22,471.80			22,471.80						22,471.80
503 DEVELOPMENT CENTER	4,754.15			4,754.15						4,754.15
527 SOLANO COMM COL M & O	60,448.24			60,448.24					60,448.24	
611 F-S UNIF SCHL DIST M & O	540,416.64			540,416.64				540,416.64		
998 CO SCHOOL SER FUND SUPP	2,384.95			2,384.95						2,384.95
999 CO SUP-BOARD OF EDUCATION	7,313.74			7,313.74						7,313.74
83 ERAF	289,446.98		(289,446.98)	0.00						
<b>sub-total</b>										<b>36,924.64</b>
<b>ERAF distribution:</b>										
500 CO SCHOOL SER FUND SUP		0.0352338848	10,198.35	10,198.35						10,198.35
503 DEVELOPMENT CENTER		0.0074540978	2,157.57	2,157.57						2,157.57
527 SOLANO COMM COL M & O		0.0947777255	27,433.12	27,433.12					27,433.12	
611 F-S UNIF SCHL DIST M & O		0.8473275647	245,256.40	245,256.40				245,256.40		
998 CO SCHOOL SER FUND SUPP		0.0037394019	1,082.36	1,082.36						1,082.36
999 CO SUP-BOARD OF EDUCATION		0.0114673253	3,319.18	3,319.18						3,319.18
<b>sub-total</b>										<b>16,757.46</b>
<b>TOTAL</b>	<b>1,736,967.88</b>	<b>1.0000000000</b>	<b>(0.00)</b>	<b>1,736,967.88</b>	<b>246,567.14</b>	<b>483,782.58</b>	<b>79,381.66</b>	<b>785,673.04</b>	<b>87,881.36</b>	<b>53,682.10</b>
	-									<b>0.00</b>