

Fund 89 - SUISUN REDEVELOPMENT

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

FY 2022/23 First Apportionment (ROPS 22-23B)

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						680,840.54					
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401								
	1290 Statutory	2% Inflation	Negotiated	Total PT							
1 GENERAL COUNTY	0.2582115200		354,187.22	354,187.22	175,800.87	529,988.09			529,988.09		
4 COUNTY FREE LIBRARY	0.0294304777		31,012.10	31,012.10	20,037.46	51,049.56			51,049.56		
6 ACO CAP OUTLAY	0.0066876152		9,123.65	9,123.65	4,553.20	13,676.85			13,676.85		
7 MOSQUITO ABATEMENT	0.0058186654		6,636.99	6,636.99	3,961.58	10,598.57			10,598.57		
10 AVIATION	0.0009863164		1,345.52	1,345.52	671.52	2,017.04			2,017.04		
16 RECREATION	0.0016781152		2,289.31	2,289.31	1,142.53	3,431.84			3,431.84		
23 SUISUN RESOURCE CONSERVATION	0.0000000000			0.00	0.00	0.00			0.00		
27 SOLANO CO WATER AGENCY	0.0198138240		17,267.13	17,267.13	13,490.05	30,757.18			30,757.18		
36 LIB SPEC TAX ZONE 1	0.0104903684		13,848.56	13,848.56	7,142.27	20,990.83			20,990.83		
48 B A A Q M D	0.0028458053			0.00	1,937.54	1,937.54			1,937.54		
77 FAIRFIELD CITY	0.0000000000			0.00	0.00	0.00			0.00		
79 SUISUN CITY	0.1041049199			0.00	70,878.85	70,878.85			70,878.85		
196 SOLANO (FD 180 S-F) CEMETERY	0.0057824966		5,572.44	5,572.44	3,936.96	9,509.40			9,509.40		
500 CO SCHOOL SER FUND SUP	0.0133022424			0.00	9,056.71	9,056.71	0.0133022424	0.0352348922	4,236.99	13,293.70	
503 DEVELOPMENT CENTER	0.0028136811			0.00	1,915.67	1,915.67	0.0028136811	0.0074528599	896.20	2,811.87	
527 SOLANO COMM COL M & O	0.0357807714			0.00	24,361.00	24,361.00	0.0357807714	0.0947758718	11,396.77	35,757.77	
611 F-S UNIF SCHL DIST M & O	0.3198922875			0.00	217,795.64	217,795.64	0.3198922875	0.8473285852	101,891.02	319,686.66	
998 CO SCHOOL SER FUND SUPP	0.0014122615			0.00	961.52	961.52	0.0014122615	0.0037407890	449.83	1,411.35	
999 CO SUP-BOARD OF EDUCATION	0.0043291417			0.00	2,947.46	2,947.46	0.0043291417	0.0114670019	1,378.90	4,326.36	
83 ERAF	0.1766194904			0.00	120,249.71	120,249.71			(120,249.71)	0.00	
TOTAL	1.0000000000	0.00	0.00	441,282.92	441,282.92	680,840.54	1,122,123.46	0.3775303855	1.0000000000	0.00	1,122,123.46
		B1	B2	B3	B	F	B + F				

Fund 89 - SUISUN REDEVELOPMENT
FY 2022/23 First Apportionment (ROPS 22-23B)

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%			
																PASS THRU	DISTRIBUTION	PASS-THRU
<u>Taxing Agencies</u>																		
1 GENERAL COUNTY	354,187.22		354,187.22		354,187.22													
4 COUNTY FREE LIBRARY	31,012.10		31,012.10		31,012.10													
6 ACO CAP OUTLAY	9,123.65		9,123.65		9,123.65													
7 MOSQUITO ABATEMENT	6,636.99		6,636.99			6,636.99												
10 AVIATION	1,345.52		1,345.52		1,345.52													
16 RECREATION	2,289.31		2,289.31		2,289.31													
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00												
27 SOLANO CO WATER AGENCY	17,267.13		17,267.13			17,267.13												
36 LIB SPEC TAX ZONE 1	13,848.56		13,848.56		13,848.56													
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	5,572.44		5,572.44			5,572.44												
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	441,282.92	0.00	441,282.92	0.00	411,806.36	29,476.56	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 2022/23 First Apportionment (ROPS 22-23B)

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	175,800.87			175,800.87		175,800.87				
4 COUNTY FREE LIBRARY	20,037.46			20,037.46		20,037.46				
6 ACO CAP OUTLAY	4,553.20			4,553.20		4,553.20				
7 MOSQUITO ABATEMENT	3,961.58			3,961.58			3,961.58			
10 AVIATION	671.52			671.52		671.52				
16 RECREATION	1,142.53			1,142.53		1,142.53				
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00			
27 SOLANO CO WATER AGENCY	13,490.05			13,490.05			13,490.05			
36 LIB SPEC TAX ZONE 1	7,142.27			7,142.27		7,142.27				
48 B A A Q M D	1,937.54			1,937.54			1,937.54			
77 FAIRFIELD CITY	0.00			0.00	0.00					
79 SUISUN CITY	70,878.85			70,878.85	70,878.85					
196 SOLANO (FD 180 S-F) CEMETERY	3,936.96			3,936.96			3,936.96			
500 CO SCHOOL SER FUND SUP	9,056.71			9,056.71						9,056.71
503 DEVELOPMENT CENTER	1,915.67			1,915.67						1,915.67
527 SOLANO COMM COL M & O	24,361.00			24,361.00					24,361.00	
611 F-S UNIF SCHL DIST M & O	217,795.64			217,795.64				217,795.64		
998 CO SCHOOL SER FUND SUPP	961.52			961.52						961.52
999 CO SUP-BOARD OF EDUCATION	2,947.46			2,947.46						2,947.46
83 ERAF	120,249.71		(120,249.71)	0.00						
Sub-total										14,881.36
ERAF distribution:										
500 CO SCHOOL SER FUND SUP		0.0352348922	4,236.99	4,236.99						4,236.99
503 DEVELOPMENT CENTER		0.0074528599	896.20	896.20						896.20
527 SOLANO COMM COL M & O		0.0947758718	11,396.77	11,396.77					11,396.77	
611 F-S UNIF SCHL DIST M & O		0.8473285852	101,891.02	101,891.02				101,891.02		
998 CO SCHOOL SER FUND SUPP		0.0037407890	449.83	449.83						449.83
999 CO SUP-BOARD OF EDUCATION		0.0114670019	1,378.90	1,378.90						1,378.90
Sub-total										6,961.92
	680,840.54	1.0000000000	0.00	680,840.54	70,878.85	209,347.85	23,326.13	319,686.66	35,757.77	21,843.28
	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 First Apportionment (ROPS 22-23B)

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					\$ 4,413,469.97				
	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 -Negotiated	County	Total PT				
		1290 Statutory	2% Inflation	Other						
1 GENERAL COUNTY	0.2305983262				2,641,500.97	2,641,500.97			3,659,239.76	
4 COUNTY FREE LIBRARY	0.0286240398				251,886.23	251,886.23			378,217.57	
6 ACO CAP OUTLAY	0.0065043531				74,103.93	74,103.93			102,810.70	
7 MOSQUITO ABATEMENT	0.0056590632				53,905.24	53,905.24			78,881.35	
10 AVIATION	0.0009595844				10,931.94	10,931.94			15,167.04	
16 RECREATION	0.0016320496				18,593.29	18,593.29			25,796.29	
23 SUISUN RESOURCE CONSERVATION	0.0004177661	443.53				443.53			2,287.33	
27 SOLANO CO WATER AGENCY	0.0192710938				140,248.37	140,248.37			225,300.76	
36 LIB SPEC TAX ZONE 1	0.0102029606				112,481.11	112,481.11			157,511.57	
48 B A A Q M D	0.0027681833	2,938.72				2,938.72			15,156.01	
79 SUISUN CITY	0.1419526196	150,694.51	220,479.50			371,174.01			997,677.63	
102 SOLANO IRRIG DIST	0.0119612198	12,698.15				12,698.15			65,488.63	
196 SOLANO (FD 180 S-F) CEMETERY	0.0056239564				45,259.82	45,259.82			70,080.98	
500 CO SCHOOL SER FUND SUP	0.0129373738			41,128.49		41,128.49	0.0129373738	0.0352338848	32,146.23	130,373.43
503 DEVELOPMENT CENTER	0.0027370371			8,701.17		8,701.17	0.0027370371	0.0074540978	6,800.87	27,581.87
527 SOLANO COMM COL M & O	0.0348010124			110,634.02		110,634.02	0.0348010124	0.0947777255	86,472.05	350,699.29
611 F-S UNIF SCHL DIST M & O	0.3111264479			-		0.00	0.3111264479	0.8473275647	773,073.58	2,146,220.83
998 CO SCHOOL SER FUND SUPP	0.0013730544			4,365.01		4,365.01	0.0013730544	0.0037394019	3,411.71	13,836.65
999 CO SUP-BOARD OF EDUCATION	0.0042106363			13,385.81		13,385.81	0.0042106363	0.0114673253	10,462.41	42,431.74
83 ERAF	0.1666392222	176,909.65				176,909.65			(912,366.85)	0.00
TOTAL	1.0000000000	343,684.56	220,479.50	178,214.50	3,348,910.90	4,091,289.46				8,504,759.43
		B1	B2	B3	B4	B	F		B + F	

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
FY 2022/23 First Apportionment (ROPS 22-23B)

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	1,017,738.79			1,017,738.79		1,017,738.79				
4 COUNTY FREE LIBRARY	126,331.34			126,331.34		126,331.34				
6 ACO CAP OUTLAY	28,706.77			28,706.77		28,706.77				
7 MOSQUITO ABATEMENT	24,976.11			24,976.11			24,976.11			
10 AVIATION	4,235.10			4,235.10		4,235.10				
16 RECREATION	7,203.00			7,203.00		7,203.00				
23 SUISUN RESOURCE CONSERVATION	1,843.80			1,843.80			1,843.80			
27 SOLANO CO WATER AGENCY	85,052.39			85,052.39			85,052.39			
36 LIB SPEC TAX ZONE 1	45,030.46			45,030.46		45,030.46				
48 B A A Q M D	12,217.29			12,217.29			12,217.29			
79 SUISUN CITY	626,503.62			626,503.62	626,503.62					
102 SOLANO IRRIG DIST	52,790.48			52,790.48			52,790.48			
196 SOLANO (FD 180 S-F) CEMETERY	24,821.16			24,821.16			24,821.16			
500 CO SCHOOL SER FUND SUP	57,098.71			57,098.71						57,098.71
503 DEVELOPMENT CENTER	12,079.83			12,079.83						12,079.83
527 SOLANO COMM COL M & O	153,593.22			153,593.22					153,593.22	
611 F-S UNIF SCHL DIST M & O	1,373,147.25			1,373,147.25				1,373,147.25		
998 CO SCHOOL SER FUND SUPP	6,059.93			6,059.93						6,059.93
999 CO SUP-BOARD OF EDUCATION	18,583.52			18,583.52						18,583.52
83 ERAF	735,457.20		(735,457.20)	0.00						
sub-total										93,821.99
ERAF distribution:										
500 CO SCHOOL SER FUND SUP		0.0352338848	25,913.02	25,913.02						25,913.02
503 DEVELOPMENT CENTER		0.0074540978	5,482.17	5,482.17						5,482.17
527 SOLANO COMM COL M & O		0.0947777255	69,704.96	69,704.96					69,704.96	
611 F-S UNIF SCHL DIST M & O		0.8473275647	623,173.15	623,173.15				623,173.15		
998 CO SCHOOL SER FUND SUPP		0.0037394019	2,750.17	2,750.17						2,750.17
999 CO SUP-BOARD OF EDUCATION		0.0114673253	8,433.73	8,433.73						8,433.73
sub-total										42,579.09
TOTAL	4,413,469.97	1.0000000000	0.00	4,413,469.97	626,503.62	1,229,245.46	201,701.23	1,996,320.40	223,298.18	136,401.08
	-									0.00