

**Fund 89 - SUISUN REDEVELOPMENT**  
**Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188**  
**FY 2023/24 First Dist (ROPS 23-24B)** 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						<b>653,212.73</b>				
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401							
2023/24	1290 Statutory	2% Inflation	Negotiated	Total PT						
1 GENERAL COUNTY	0.2596114485		359,470.24	359,470.24	169,581.49	529,051.73			529,051.73	
4 COUNTY FREE LIBRARY	0.0295080843		31,474.60	31,474.60	19,275.06	50,749.66			50,749.66	
6 ACO CAP OUTLAY	0.0067220809		9,259.40	9,259.40	4,390.95	13,650.35			13,650.35	
7 MOSQUITO ABATEMENT	0.0058351647		6,736.09	6,736.09	3,811.60	10,547.69			10,547.69	
10 AVIATION	0.0009914158		1,365.57	1,365.57	647.61	2,013.18			2,013.18	
16 RECREATION	0.0016867334		2,323.33	2,323.33	1,101.80	3,425.13			3,425.13	
23 SUISUN RESOURCE CONSERVATION	0.0000000000			0.00	0.00	0.00			0.00	
27 SOLANO CO WATER AGENCY	0.0198142770		17,525.07	17,525.07	12,942.94	30,468.01			30,468.01	
36 LIB SPEC TAX ZONE 1	0.0105910691		14,055.33	14,055.33	6,918.22	20,973.55			20,973.55	
48 B A A Q M D	0.0028459310			0.00	1,859.00	1,859.00			1,859.00	
77 FAIRFIELD CITY	0.0000000000			0.00	0.00	0.00			0.00	
79 SUISUN CITY	0.1047484299			0.00	68,423.01	68,423.01			68,423.01	
196 SOLANO (FD 180 S-F) CEMETERY	0.0057944950		5,655.41	5,655.41	3,785.04	9,440.45			9,440.45	
500 CO SCHOOL SER FUND SUP	0.0133020465			0.00	8,689.07	8,689.07	0.0133020465	0.0352343985	4,012.09	12,701.16
503 DEVELOPMENT CENTER	0.0028134105			0.00	1,837.76	1,837.76	0.0028134105	0.0074521486	848.57	2,686.33
527 SOLANO COMM COL M & O	0.0357810689			0.00	23,372.65	23,372.65	0.0357810689	0.0947767279	10,792.09	34,164.74
611 F-S UNIF SCHL DIST M & O	0.3198921713			0.00	208,957.63	208,957.63	0.3198921713	0.8473288863	96,484.09	305,441.72
998 CO SCHOOL SER FUND SUPP	0.0014119318			0.00	922.29	922.29	0.0014119318	0.0037399183	425.86	1,348.15
999 CO SUP-BOARD OF EDUCATION	0.0043294853			0.00	2,828.07	2,828.07	0.0043294853	0.0114679204	1,305.84	4,133.91
83 ERAF	0.1743207561			0.00	113,868.54	113,868.54			(113,868.54)	0.00
<b>TOTAL</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>0.00</b>	<b>447,865.04</b>	<b>447,865.04</b>	<b>653,212.73</b>	<b>0.3775301143</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>1,101,077.77</b>
	B1	B2	B3	B	F	B + F				-

**Fund 89 - SUISUN REDEVELOPMENT**  
**FY 2023/24 First Dist (ROPS 23-24B)**

**SUMMARY OF PASS-THRU PAYMENTS**

Taxing Agencies	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%
1 GENERAL COUNTY	359,470.24		359,470.24		359,470.24												
4 COUNTY FREE LIBRARY	31,474.60		31,474.60		31,474.60												
6 ACO CAP OUTLAY	9,259.40		9,259.40		9,259.40												
7 MOSQUITO ABATEMENT	6,736.09		6,736.09			6,736.09											
10 AVIATION	1,365.57		1,365.57		1,365.57												
16 RECREATION	2,323.33		2,323.33		2,323.33												
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00											
27 SOLANO CO WATER AGENCY	17,525.07		17,525.07			17,525.07											
36 LIB SPEC TAX ZONE 1	14,055.33		14,055.33		14,055.33												
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	5,655.41		5,655.41			5,655.41											
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>447,865.04</b>	<b>0.00</b>	<b>447,865.04</b>	<b>0.00</b>	<b>417,948.47</b>	<b>29,916.57</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>	<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 2023/24 First Dist (ROPS 23-24B)**

**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	169,581.49			169,581.49		169,581.49				
4 COUNTY FREE LIBRARY	19,275.06			19,275.06		19,275.06				
6 ACO CAP OUTLAY	4,390.95			4,390.95		4,390.95				
7 MOSQUITO ABATEMENT	3,811.60			3,811.60			3,811.60			
10 AVIATION	647.61			647.61		647.61				
16 RECREATION	1,101.80			1,101.80		1,101.80				
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00			
27 SOLANO CO WATER AGENCY	12,942.94			12,942.94			12,942.94			
36 LIB SPEC TAX ZONE 1	6,918.22			6,918.22		6,918.22				
48 B A A Q M D	1,859.00			1,859.00			1,859.00			
77 FAIRFIELD CITY	0.00			0.00	0.00					
79 SUISUN CITY	68,423.01			68,423.01	68,423.01					
196 SOLANO (FD 180 S-F) CEMETERY	3,785.04			3,785.04			3,785.04			
500 CO SCHOOL SER FUND SUP	8,689.07			8,689.07						8,689.07
503 DEVELOPMENT CENTER	1,837.76			1,837.76						1,837.76
527 SOLANO COMM COL M & O	23,372.65			23,372.65					23,372.65	
611 F-S UNIF SCHL DIST M & O	208,957.63			208,957.63				208,957.63		
998 CO SCHOOL SER FUND SUPP	922.29			922.29						922.29
999 CO SUP-BOARD OF EDUCATION	2,828.07			2,828.07						2,828.07
83 ERAF	113,868.54		(113,868.54)	0.00						
<b>Sub-total</b>										<b>14,277.19</b>
<b>ERAF distribution:</b>										
500 CO SCHOOL SER FUND SUP		0.0352343985	4,012.09	4,012.09						4,012.09
503 DEVELOPMENT CENTER		0.0074521486	848.57	848.57						848.57
527 SOLANO COMM COL M & O		0.0947767279	10,792.09	10,792.09					10,792.09	
611 F-S UNIF SCHL DIST M & O		0.8473288863	96,484.09	96,484.09				96,484.09		
998 CO SCHOOL SER FUND SUPP		0.0037399183	425.86	425.86						425.86
999 CO SUP-BOARD OF EDUCATION		0.0114679204	1,305.84	1,305.84						1,305.84
<b>Sub-total</b>										<b>6,592.36</b>
	653,212.73	1.0000000000	0.00	653,212.73	68,423.01	201,915.13	22,398.58	305,441.72	34,164.74	20,869.55
	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 First Dist (ROPS 23-24B)**

Pass-through Payments Allocations Per Pertinent Code							Residual: Additional Payment 34188(a)(2) I = Residual Balance * G	Total Allocation from RPTTF J = H + I				
34183(a)(1)												
G	H1 = B1	H2 = B2	H3 = B3		H = Sum (H1, H2, H3)							
Post ERAF						\$ 4,389,920.82						
Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401 -Negotiated		Total PT			Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
2023/24	1290 Statutory	2% Inflation	Other	County								
1 GENERAL COUNTY				2,797,754.15	2,797,754.15	1,020,389.70	3,818,143.85			3,818,143.85		
4 COUNTY FREE LIBRARY				266,000.24	266,000.24	125,933.09	391,933.33			391,933.33		
6 ACO CAP OUTLAY				78,254.71	78,254.71	28,688.56	106,943.27			106,943.27		
7 MOSQUITO ABATEMENT				56,925.66	56,925.66	24,901.76	81,827.42			81,827.42		
10 AVIATION				11,543.92	11,543.92	4,232.25	15,776.17			15,776.17		
16 RECREATION				19,634.32	19,634.32	7,198.29	26,832.61			26,832.61		
23 SUISUN RESOURCE CONSERVATION	480.31				480.31	1,866.87	2,347.18			2,347.18		
27 SOLANO CO WATER AGENCY				148,105.90	148,105.90	84,560.53	232,666.43			232,666.43		
36 LIB SPEC TAX ZONE 1				118,783.29	118,783.29	45,199.24	163,982.53			163,982.53		
48 B A A Q M D	3,125.26				3,125.26	12,146.50	15,271.76			15,271.76		
79 SUISUN CITY	160,155.35	230,375.50			390,530.85	622,451.12	1,012,981.97			1,012,981.97		
102 SOLANO IRRIG DIST	14,076.65				14,076.65	54,716.47	68,793.12			68,793.12		
196 SOLANO (FD 180 S-F) CEMETERY				47,795.89	47,795.89	24,729.69	72,525.58			72,525.58		
500 CO SCHOOL SER FUND SUP				42,429.57	42,429.57	56,768.61	99,198.18	0.0129315806	0.0352338803	31,971.75	131,169.93	
503 DEVELOPMENT CENTER				8,976.63	8,976.63	12,010.27	20,986.90	0.0027358741	0.0074542675	6,764.11	27,751.01	
527 SOLANO COMM COL M & O				114,133.85	114,133.85	152,705.30	266,839.15	0.0347854342	0.0947777276	86,002.73	352,841.88	
611 F-S UNIF SCHL DIST M & O				-	0.00	1,365,208.62	1,365,208.62	0.3109870692	0.8473272908	768,877.48	2,134,086.10	
998 CO SCHOOL SER FUND SUPP				4,502.91	4,502.91	6,024.66	10,527.57	0.0013723838	0.0037392495	3,393.05	13,920.62	
999 CO SUP-BOARD OF EDUCATION				13,809.57	13,809.57	18,476.50	32,286.07	0.0042088464	0.0114675843	10,405.86	42,691.93	
83 ERAF	185,702.19				185,702.19	721,712.79	907,414.98			(907,414.98)	0.00	
<b>TOTAL</b>	<b>1.0000000000</b>	<b>363,539.76</b>	<b>230,375.50</b>	<b>183,852.53</b>	<b>3,544,798.08</b>	<b>4,322,565.87</b>	<b>4,389,920.82</b>	<b>0.3670211883</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>8,712,486.69</b>	
	B1	B2	B3	B4	B	F	B + F					

**Fund 147 - SUISUN REDEVELOPMENT-AMENDED**  
**FY 2023/24 First Dist (ROPS 23-24B)**

**SUMMARY OF PASS-THRU PAYMENTS**

Taxing Agencies	TOTAL PASS THRU	ERAF DISTRIBUTION		ADJUSTED TO ERAF			SPECIAL DISTRICT	K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		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	2,797,754.15			2,797,754.15		2,797,754.15												
4 COUNTY FREE LIBRARY	266,000.24			266,000.24		266,000.24												
6 ACO CAP OUTLAY	78,254.71			78,254.71		78,254.71												
7 MOSQUITO ABATEMENT	56,925.66			56,925.66			56,925.66											
10 AVIATION	11,543.92			11,543.92		11,543.92												
16 RECREATION	19,634.32			19,634.32		19,634.32												
23 SUISUN RESOURCE CONSERVATION	480.31			480.31			480.31											
27 SOLANO CO WATER AGENCY	148,105.90			148,105.90			148,105.90											
36 LIB SPEC TAX ZONE 1	118,783.29			118,783.29		118,783.29												
48 B A A Q M D	3,125.26			3,125.26			3,125.26											
79 SUISUN CITY	390,530.85			390,530.85	390,530.85													
102 SOLANO IRRIG DIST	14,076.65			14,076.65			14,076.65											
196 SOLANO (FD 180 S-F) CEMETERY	47,795.89			47,795.89			47,795.89											
500 CO SCHOOL SER FUND SUP	42,429.57			42,429.57									42,429.57	>100% Facilities			42,429.57	
503 DEVELOPMENT CENTER	8,976.63			8,976.63									8,976.63	>100% Facilities			8,976.63	
527 SOLANO COMM COL M & O	114,133.85			114,133.85								114,133.85	>100% Facilities	114,133.85				
611 F-S UNIF SCHL DIST M & O	0.00			0.00				0.00	>100% Facilities	0.00								
998 CO SCHOOL SER FUND SUPP	4,502.91			4,502.91									4,502.91	>100% Facilities			4,502.91	
999 CO SUP-BOARD OF EDUCATION	13,809.57			13,809.57									13,809.57	>100% Facilities			13,809.57	
83 ERAF	185,702.19		(185,702.19)	0.00														
													<b>69,718.68</b>				<b>69,718.68</b>	
<b>NOTE 1: Details of ERAF distribution</b>																		
500 CO SCHOOL SER FUND SUP		0.0352338803	6,543.01	6,543.01									6,543.01		1,243.17		5,299.84	
503 DEVELOPMENT CENTER		0.0074542675	1,384.27	1,384.27									1,384.27		263.01		1,121.26	
527 SOLANO COMM COL M & O		0.0947777276	17,600.43	17,600.43								17,600.43	8,360.20	9,240.23				
611 F-S UNIF SCHL DIST M & O		0.8473272908	157,350.53	157,350.53				157,350.53	68,132.78	89,217.75								
998 CO SCHOOL SER FUND SUPP		0.0037392495	694.39	694.39									694.39		131.93		562.46	
999 CO SUP-BOARD OF EDUCATION		0.0114675843	2,129.56	2,129.56									2,129.56		404.62		1,724.94	
													<b>10,751.23</b>		<b>2,042.73</b>		<b>8,708.50</b>	
TOTAL	4,322,565.87	1.0000000000	(0.00)	4,322,565.87	390,530.85	3,291,970.63	270,509.67	157,350.53	68,132.78	89,217.75	131,734.28	8,360.20	123,374.08	80,469.91	2,042.73		78,427.18	
	(0.00)																	

\* split for AB 1290 pass-thru only

**Fund 147 - SUISUN REDEVELOPMENT-AMENDED**  
**FY 2023/24 First Dist (ROPS 23-24B)**

**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	1,020,389.70			1,020,389.70		1,020,389.70				
4 COUNTY FREE LIBRARY	125,933.09			125,933.09		125,933.09				
6 ACO CAP OUTLAY	28,688.56			28,688.56		28,688.56				
7 MOSQUITO ABATEMENT	24,901.76			24,901.76			24,901.76			
10 AVIATION	4,232.25			4,232.25		4,232.25				
16 RECREATION	7,198.29			7,198.29		7,198.29				
23 SUISUN RESOURCE CONSERVATION	1,866.87			1,866.87			1,866.87			
27 SOLANO CO WATER AGENCY	84,560.53			84,560.53			84,560.53			
36 LIB SPEC TAX ZONE 1	45,199.24			45,199.24		45,199.24				
48 B A A Q M D	12,146.50			12,146.50			12,146.50			
79 SUISUN CITY	622,451.12			622,451.12	622,451.12					
102 SOLANO IRRIG DIST	54,716.47			54,716.47			54,716.47			
196 SOLANO (FD 180 S-F) CEMETERY	24,729.69			24,729.69			24,729.69			
500 CO SCHOOL SER FUND SUP	56,768.61			56,768.61						56,768.61
503 DEVELOPMENT CENTER	12,010.27			12,010.27						12,010.27
527 SOLANO COMM COL M & O	152,705.30			152,705.30				152,705.30		
611 F-S UNIF SCHL DIST M & O	1,365,208.62			1,365,208.62			1,365,208.62			
998 CO SCHOOL SER FUND SUPP	6,024.66			6,024.66						6,024.66
999 CO SUP-BOARD OF EDUCATION	18,476.50			18,476.50						18,476.50
83 ERAF	721,712.79		(721,712.79)	0.00						
<b>sub-total</b>										<b>93,280.04</b>
<b>ERAF distribution:</b>										
500 CO SCHOOL SER FUND SUP		0.0352338803	25,428.74	25,428.74						25,428.74
503 DEVELOPMENT CENTER		0.0074542675	5,379.84	5,379.84						5,379.84
527 SOLANO COMM COL M & O		0.0947777276	68,402.30	68,402.30				68,402.30		
611 F-S UNIF SCHL DIST M & O		0.8473272908	611,526.95	611,526.95			611,526.95			
998 CO SCHOOL SER FUND SUPP		0.0037392495	2,698.66	2,698.66						2,698.66
999 CO SUP-BOARD OF EDUCATION		0.0114675843	8,276.30	8,276.30						8,276.30
<b>sub-total</b>										<b>41,783.54</b>
TOTAL	4,389,920.82	1.0000000000	(0.00)	4,389,920.82	622,451.12	1,231,641.13	202,921.82	1,976,735.57	221,107.60	135,063.58
										<b>0.00</b>