

Fund 89 - SUISUN REDEVELOPMENT

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

FY 2021/22 Second Apportionment (ROPS 22-23A) 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					480,886.74				
	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			288,709.12	288,709.12	124,030.65			412,739.77	
4 COUNTY FREE LIBRARY	0.0294208217			25,279.03	25,279.03	14,148.08			39,427.11	
6 ACO CAP OUTLAY	0.0066804571			7,436.77	7,436.77	3,212.54			10,649.31	
7 MOSQUITO ABATEMENT	0.0058155751			5,410.41	5,410.41	2,796.63			8,207.04	
10 AVIATION	0.0009850839			1,096.55	1,096.55	473.71			1,570.26	
16 RECREATION	0.0016763472			1,866.07	1,866.07	806.13			2,672.20	
23 SUISUN RESOURCE CONSERVATION	0.0000000000				0.00	0.00			0.00	
27 SOLANO CO WATER AGENCY	0.0198140831			14,075.15	14,075.15	9,528.33			23,603.48	
36 LIB SPEC TAX ZONE 1	0.0104877966			11,288.44	11,288.44	5,043.44			16,331.88	
48 B A A Q M D	0.0028454031				0.00	1,368.32			1,368.32	
77 FAIRFIELD CITY	0.0000000000				0.00	0.00			0.00	
79 SUISUN CITY	0.1038733725				0.00	49,951.33			49,951.33	
196 SOLANO (FD 180 S-F) CEMETERY	0.0057807416			4,542.07	4,542.07	2,779.88			7,321.95	
500 CO SCHOOL SER FUND SUP	0.0133019727				0.00	6,396.74	0.0133019727	0.0352341408	3,001.88	9,398.62
503 DEVELOPMENT CENTER	0.0028138513				0.00	1,353.14	0.0028138513	0.0074533029	635.01	1,988.15
527 SOLANO COMM COL M & O	0.0357807529				0.00	17,206.49	0.0357807529	0.0947757235	8,074.72	25,281.21
611 F-S UNIF SCHL DIST M & O	0.3198932018				0.00	153,832.42	0.3198932018	0.8473301195	72,190.95	226,023.37
998 CO SCHOOL SER FUND SUPP	0.0014117062				0.00	678.87	0.0014117062	0.0037393142	318.58	997.45
999 CO SUP-BOARD OF EDUCATION	0.0043292961				0.00	2,081.90	0.0043292961	0.0114673991	977.00	3,058.90
83 ERAF	0.1771688287				0.00	85,198.14			(85,198.14)	0.00
TOTAL	1.0000000000	0.00	0.00	359,703.61	359,703.61	480,886.74	0.3775307810	1.0000000000	0.00	840,590.35
		B1	B2	B3	B	F				B + F
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Fund 89 - SUISUN REDEVELOPMENT
FY 2021/22 Second Apportionment (ROPS 22-23A)

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	288,709.12		288,709.12		288,709.12													
4 COUNTY FREE LIBRARY	25,279.03		25,279.03		25,279.03													
6 ACO CAP OUTLAY	7,436.77		7,436.77		7,436.77													
7 MOSQUITO ABATEMENT	5,410.41		5,410.41			5,410.41												
10 AVIATION	1,096.55		1,096.55		1,096.55													
16 RECREATION	1,866.07		1,866.07		1,866.07													
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00												
27 SOLANO CO WATER AGENCY	14,075.15		14,075.15			14,075.15												
36 LIB SPEC TAX ZONE 1	11,288.44		11,288.44		11,288.44													
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	4,542.07		4,542.07			4,542.07												
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	359,703.61	0.00	359,703.61	0.00	335,675.98	24,027.63	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 2021/22 Second Apportionment (ROPS 22-23A)

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	124,030.65			124,030.65		124,030.65				
4 COUNTY FREE LIBRARY	14,148.08			14,148.08		14,148.08				
6 ACO CAP OUTLAY	3,212.54			3,212.54		3,212.54				
7 MOSQUITO ABATEMENT	2,796.63			2,796.63			2,796.63			
10 AVIATION	473.71			473.71		473.71				
16 RECREATION	806.13			806.13		806.13				
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00			
27 SOLANO CO WATER AGENCY	9,528.33			9,528.33			9,528.33			
36 LIB SPEC TAX ZONE 1	5,043.44			5,043.44		5,043.44				
48 B A A Q M D	1,368.32			1,368.32			1,368.32			
77 FAIRFIELD CITY	0.00			0.00	0.00					
79 SUISUN CITY	49,951.33			49,951.33	49,951.33					
196 SOLANO (FD 180 S-F) CEMETERY	2,779.88			2,779.88			2,779.88			
500 CO SCHOOL SER FUND SUP	6,396.74			6,396.74						6,396.74
503 DEVELOPMENT CENTER	1,353.14			1,353.14						1,353.14
527 SOLANO COMM COL M & O	17,206.49			17,206.49					17,206.49	
611 F-S UNIF SCHL DIST M & O	153,832.42			153,832.42				153,832.42		
998 CO SCHOOL SER FUND SUPP	678.87			678.87						678.87
999 CO SUP-BOARD OF EDUCATION	2,081.90			2,081.90						2,081.90
83 ERAF	85,198.14		(85,198.14)	0.00						
Sub-total										10,510.65
ERAF distribution:										
500 CO SCHOOL SER FUND SUP		0.0352341408	3,001.88	3,001.88						3,001.88
503 DEVELOPMENT CENTER		0.0074533029	635.01	635.01						635.01
527 SOLANO COMM COL M & O		0.0947757235	8,074.72	8,074.72					8,074.72	
611 F-S UNIF SCHL DIST M & O		0.8473301195	72,190.95	72,190.95				72,190.95		
998 CO SCHOOL SER FUND SUPP		0.0037393142	318.58	318.58						318.58
999 CO SUP-BOARD OF EDUCATION		0.0114673991	977.00	977.00						977.00
Sub-total										4,932.47
	480,886.74	1.0000000000	(0.00)	480,886.74	49,951.33	147,714.55	16,473.16	226,023.37	25,281.21	15,443.12
	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 Second Apportionment (ROPS 22-23A)

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					\$ 1,748,477.25				
	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				2,274,163.19	2,274,163.19			2,676,894.98	
4 COUNTY FREE LIBRARY	0.0286234244				216,929.48	216,929.48			266,976.89	
6 ACO CAP OUTLAY	0.0064995319				63,819.21	63,819.21			75,183.49	
7 MOSQUITO ABATEMENT	0.0056572822				46,423.38	46,423.38			56,315.01	
10 AVIATION	0.0009588675				9,414.66	9,414.66			11,091.22	
16 RECREATION	0.0016308047				16,012.42	16,012.42			18,863.84	
23 SUISUN RESOURCE CONSERVATION	0.0004207081	363.16				363.16			1,098.76	
27 SOLANO CO WATER AGENCY	0.0192771953				120,785.34	120,785.34			154,491.08	
36 LIB SPEC TAX ZONE 1	0.0102036178				96,871.33	96,871.33			114,712.12	
48 B A A Q M D	0.0027690510	2,390.28				2,390.28			7,231.90	
79 SUISUN CITY	0.1415158003	122,158.08	210,776.50			332,934.58			580,371.74	
102 SOLANO IRRIG DIST	0.0119678895	10,330.83				10,330.83			31,256.41	
196 SOLANO (FD 180 S-F) CEMETERY	0.0056242698				38,978.73	38,978.73			48,812.64	
500 CO SCHOOL SER FUND SUP	0.0129413961			36,824.21		36,824.21	0.0129413961	0.0352339377	15,387.54	74,839.49
503 DEVELOPMENT CENTER	0.0027378798			7,790.52		7,790.52	0.0027378798	0.0074540865	3,255.39	15,833.03
527 SOLANO COMM COL M & O	0.0348116759			99,055.17		99,055.17	0.0348116759	0.0947774422	41,391.71	201,314.30
611 F-S UNIF SCHL DIST M & O	0.3112228041			1,424,997.00		1,424,997.00	0.3112228041	0.8473278164	370,049.54	2,339,212.53
998 CO SCHOOL SER FUND SUPP	0.0013734383			3,908.06		3,908.06	0.0013734383	0.0037392905	1,633.03	7,942.52
999 CO SUP-BOARD OF EDUCATION	0.0042119763			11,985.00		11,985.00	0.0042119763	0.0114674267	5,008.13	24,357.67
83 ERAF	0.1672195147	144,345.82				144,345.82			(436,725.34)	0.00
TOTAL	1.0000000000	279,588.17	210,776.50	1,584,559.96	2,883,397.74	4,958,322.37	0.3672991705	1.0000000000	0.00	6,706,799.62
		B1	B2	B3	B4	B	F		B + F	

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
FY 2021/22 Second Apportionment (ROPS 22-23A)

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	2,274,163.19			2,274,163.19		2,274,163.19		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	216,929.48			216,929.48		216,929.48										
6 ACO CAP OUTLAY	63,819.21			63,819.21		63,819.21										
7 MOSQUITO ABATEMENT	46,423.38			46,423.38		46,423.38	46,423.38									
10 AVIATION	9,414.66			9,414.66		9,414.66										
16 RECREATION	16,012.42			16,012.42		16,012.42										
23 SUISUN RESOURCE CONSERVATION	363.16			363.16		363.16	363.16									
27 SOLANO CO WATER AGENCY	120,785.34			120,785.34		120,785.34	120,785.34									
36 LIB SPEC TAX ZONE 1	96,871.33			96,871.33		96,871.33		96,871.33								
48 B A A Q M D	2,390.28			2,390.28		2,390.28	2,390.28									
79 SUISUN CITY	332,934.58			332,934.58	332,934.58	332,934.58										
102 SOLANO IRRIG DIST	10,330.83			10,330.83		10,330.83	10,330.83									
196 SOLANO (FD 180 S-F) CEMETERY	38,978.73			38,978.73		38,978.73	38,978.73									
500 CO SCHOOL SER FUND SUP	36,824.21			36,824.21		36,824.21						36,824.21	>100% Facilities		36,824.21	
503 DEVELOPMENT CENTER	7,790.52			7,790.52		7,790.52						7,790.52	>100% Facilities		7,790.52	
527 SOLANO COMM COL M & O	99,055.17			99,055.17		99,055.17					99,055.17	>100% Facilities	99,055.17			
611 F-S UNIF SCHL DIST M & O	1,424,997.00			1,424,997.00		1,424,997.00		1,424,997.00	>100% Facilities	1,424,997.00						
998 CO SCHOOL SER FUND SUPP	3,908.06			3,908.06		3,908.06						3,908.06	>100% Facilities		3,908.06	
999 CO SUP-BOARD OF EDUCATION	11,985.00			11,985.00		11,985.00						11,985.00	>100% Facilities		11,985.00	
83 ERAF	144,345.82		(144,345.82)	0.00		0.00										
												<u>60,507.79</u>			<u>60,507.79</u>	
NOTE 1: Details of ERAF distribution																
500 CO SCHOOL SER FUND SUP		0.0352339377	5,085.87	5,085.87		5,085.87						5,085.87		966.32	4,119.55	
503 DEVELOPMENT CENTER		0.0074540865	1,075.97	1,075.97		1,075.97						1,075.97		204.43	871.54	
527 SOLANO COMM COL M & O		0.0947774422	13,680.73	13,680.73		13,680.73					13,680.73	6,498.35	7,182.38			
611 F-S UNIF SCHL DIST M & O		0.8473278164	122,308.22	122,308.22		122,308.22		122,308.22	52,959.46	69,348.76						
998 CO SCHOOL SER FUND SUPP		0.0037392905	539.75	539.75		539.75						539.75		102.55	437.20	
999 CO SUP-BOARD OF EDUCATION		0.0114674267	1,655.28	1,655.28		1,655.28						1,655.28		314.50	1,340.78	
TOTAL	4,958,322.37	1.0000000000	(0.00)	4,958,322.37	332,934.58	2,677,210.29	219,271.72	<u>1,547,305.22</u>	<u>52,959.46</u>	<u>1,494,345.76</u>	<u>112,735.90</u>	<u>6,498.35</u>	<u>106,237.55</u>	<u>68,864.66</u>	<u>1,587.80</u>	<u>67,276.86</u>
	(0.00)															
* split for AB 1290 pass-thru only																

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
FY 2021/22 Second Apportionment (ROPS 22-23A)

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	402,731.79			402,731.79		402,731.79				
4 COUNTY FREE LIBRARY	50,047.41			50,047.41		50,047.41				
6 ACO CAP OUTLAY	11,364.28			11,364.28		11,364.28				
7 MOSQUITO ABATEMENT	9,891.63			9,891.63			9,891.63			
10 AVIATION	1,676.56			1,676.56		1,676.56				
16 RECREATION	2,851.42			2,851.42		2,851.42				
23 SUISUN RESOURCE CONSERVATION	735.60			735.60			735.60			
27 SOLANO CO WATER AGENCY	33,705.74			33,705.74			33,705.74			
36 LIB SPEC TAX ZONE 1	17,840.79			17,840.79		17,840.79				
48 B A A Q M D	4,841.62			4,841.62			4,841.62			
79 SUISUN CITY	247,437.16			247,437.16	247,437.16					
102 SOLANO IRRIG DIST	20,925.58			20,925.58			20,925.58			
196 SOLANO (FD 180 S-F) CEMETERY	9,833.91			9,833.91			9,833.91			
500 CO SCHOOL SER FUND SUP	22,627.74			22,627.74						22,627.74
503 DEVELOPMENT CENTER	4,787.12			4,787.12						4,787.12
527 SOLANO COMM COL M & O	60,867.42			60,867.42				60,867.42		
611 F-S UNIF SCHL DIST M & O	544,165.99			544,165.99				544,165.99		
998 CO SCHOOL SER FUND SUPP	2,401.43			2,401.43						2,401.43
999 CO SUP-BOARD OF EDUCATION	7,364.54			7,364.54						7,364.54
83 ERAF	292,379.52		(292,379.52)	0.00						
sub-total										37,180.83
ERAF distribution:										
500 CO SCHOOL SER FUND SUP		0.0352339377	10,301.67	10,301.67						10,301.67
503 DEVELOPMENT CENTER		0.0074540865	2,179.42	2,179.42						2,179.42
527 SOLANO COMM COL M & O		0.0947774422	27,710.98	27,710.98				27,710.98		
611 F-S UNIF SCHL DIST M & O		0.8473278164	247,741.32	247,741.32			247,741.32			
998 CO SCHOOL SER FUND SUPP		0.0037392905	1,093.28	1,093.28						1,093.28
999 CO SUP-BOARD OF EDUCATION		0.0114674267	3,352.85	3,352.85						3,352.85
sub-total										16,927.22
TOTAL	1,748,477.25	1.0000000000	(0.00)	1,748,477.25	247,437.16	486,512.25	79,934.08	791,907.31	88,578.40	54,108.05
										0.00