

**Fund 89 - SUISUN REDEVELOPMENT**

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

**FY 2024/25 First Dist (ROPS 24-25B)**

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					787,240.26				
	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT					
	<b>2024/25</b>	1290 Statutory	2% Inflation	Negotiated						
1 GENERAL COUNTY	0.2599899523			421,128.95	421,128.95	204,674.54			625,803.49	
4 COUNTY FREE LIBRARY	0.0295122192			36,873.38	36,873.38	23,233.21			60,106.59	
6 ACO CAP OUTLAY	0.0067319575			10,847.92	10,847.92	5,299.67			16,147.59	
7 MOSQUITO ABATEMENT	0.0058397156			7,891.40	7,891.40	4,597.26			12,488.66	
16 RECREATION	0.0016892553			2,721.96	2,721.96	1,329.85			4,051.81	
23 SUISUN RESOURCE CONSERVATION	0.0000000000				0.00	0.00			0.00	
27 SOLANO CO WATER AGENCY	0.0198140601			20,530.84	20,530.84	15,598.43			36,129.27	
36 LIB SPEC TAX ZONE 1	0.0106103578			16,465.99	16,465.99	8,352.90			24,818.89	
47 AVIATION	0.0009925842			1,599.47	1,599.47	781.40			2,380.87	
48 B A A Q M D	0.0028457473				0.00	2,240.29			2,240.29	
77 FAIRFIELD CITY	0.0000000000				0.00	0.00			0.00	
79 SUISUN CITY	0.1049633906				0.00	82,631.41			82,631.41	
196 SOLANO (FD 180 S-F) CEMETERY	0.0058073642			6,625.33	6,625.33	4,571.79			11,197.12	
500 CO SCHOOL SER FUND SUP	0.0133019882				0.00	10,471.86	0.0133019882	0.0352342609	4,817.32	15,289.18
503 DEVELOPMENT CENTER	0.0028137160				0.00	2,215.07	0.0028137160	0.0074529614	1,018.99	3,234.06
527 SOLANO COMM COL M & O	0.0357807648				0.00	28,168.06	0.0357807648	0.0947759679	12,958.03	41,126.09
611 F-S UNIF SCHL DIST M & O	0.3198919429				0.00	251,831.82	0.3198919429	0.8473286885	115,849.10	367,680.92
998 CO SCHOOL SER FUND SUPP	0.0014122565				0.00	1,111.79	0.0014122565	0.0037407802	511.45	1,623.24
999 CO SUP-BOARD OF EDUCATION	0.0043292645				0.00	3,408.17	0.0043292645	0.0114673411	1,567.85	4,976.02
83 ERAF	0.1736734630				0.00	136,722.74			(136,722.74)	0.00
<b>TOTAL</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>0.00</b>	<b>524,685.24</b>	<b>524,685.24</b>	<b>787,240.26</b>	<b>0.3775299329</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>1,311,925.50</b>
		B1	B2	B3	B	F				-

**Fund 89 - SUISUN REDEVELOPMENT**  
**FY 2024/25 First Dist (ROPS 24-25B)**

**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	421,128.95		421,128.95		421,128.95												
4 COUNTY FREE LIBRARY	36,873.38		36,873.38		36,873.38												
6 ACO CAP OUTLAY	10,847.92		10,847.92		10,847.92												
7 MOSQUITO ABATEMENT	7,891.40		7,891.40			7,891.40											
16 RECREATION	2,721.96		2,721.96		2,721.96												
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00											
27 SOLANO CO WATER AGENCY	20,530.84		20,530.84			20,530.84											
36 LIB SPEC TAX ZONE 1	16,465.99		16,465.99		16,465.99												
47 AVIATION	1,599.47		1,599.47		1,599.47												
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	6,625.33		6,625.33			6,625.33											
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>524,685.24</b>	<b>0.00</b>	<b>524,685.24</b>	<b>0.00</b>	<b>489,637.67</b>	<b>35,047.57</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																0.00

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

**Fund 89 - SUISUN REDEVELOPMENT**  
**FY 2024/25 First Dist (ROPS 24-25B)**

**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	204,674.54			204,674.54		204,674.54				
4 COUNTY FREE LIBRARY	23,233.21			23,233.21		23,233.21				
6 ACO CAP OUTLAY	5,299.67			5,299.67		5,299.67				
7 MOSQUITO ABATEMENT	4,597.26			4,597.26			4,597.26			
16 RECREATION	1,329.85			1,329.85		1,329.85				
23 SUISUN RESOURCE CONSERVATION	0.00			0.00			0.00			
27 SOLANO CO WATER AGENCY	15,598.43			15,598.43			15,598.43			
36 LIB SPEC TAX ZONE 1	8,352.90			8,352.90		8,352.90				
47 AVIATION	781.40			781.40		781.40				
48 B A A Q M D	2,240.29			2,240.29			2,240.29			
77 FAIRFIELD CITY	0.00			0.00	0.00					
79 SUISUN CITY	82,631.41			82,631.41	82,631.41					
196 SOLANO (FD 180 S-F) CEMETERY	4,571.79			4,571.79			4,571.79			
500 CO SCHOOL SER FUND SUP	10,471.86			10,471.86						10,471.86
503 DEVELOPMENT CENTER	2,215.07			2,215.07						2,215.07
527 SOLANO COMM COL M & O	28,168.06			28,168.06					28,168.06	
611 F-S UNIF SCHL DIST M & O	251,831.82			251,831.82				251,831.82		
998 CO SCHOOL SER FUND SUPP	1,111.79			1,111.79						1,111.79
999 CO SUP-BOARD OF EDUCATION	3,408.17			3,408.17						3,408.17
83 ERAF	136,722.74		(136,722.74)	0.00						
<b>Sub-total</b>										<b>17,206.89</b>
<b>ERAF distribution:</b>										
500 CO SCHOOL SER FUND SUP		0.0352342609	4,817.32	4,817.32						4,817.32
503 DEVELOPMENT CENTER		0.0074529614	1,018.99	1,018.99						1,018.99
527 SOLANO COMM COL M & O		0.0947759679	12,958.03	12,958.03					12,958.03	
611 F-S UNIF SCHL DIST M & O		0.8473286885	115,849.10	115,849.10				115,849.10		
998 CO SCHOOL SER FUND SUPP		0.0037407802	511.45	511.45						511.45
999 CO SUP-BOARD OF EDUCATION		0.0114673411	1,567.85	1,567.85						1,567.85
<b>Sub-total</b>										<b>7,915.61</b>
	787,240.26	1.0000000000	0.00	787,240.26	82,631.41	243,671.57	27,007.77	367,680.92	41,126.09	25,122.50

### Fund 147 - SUISUN REDEVELOPMENT-AMENDED

#### Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188 FY 2024/25 First Dist (ROPS 24-25B)

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						\$	5,044,635.27				
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	
2024/25	1290 Statutory	2% Inflation	Other	County							
1 GENERAL COUNTY	0.2330043593			3,138,163.78	3,138,163.78	1,175,422.00	4,313,585.78			4,313,585.78	
4 COUNTY FREE LIBRARY	0.0286824116			297,982.80	297,982.80	144,692.31	442,675.11			442,675.11	
6 ACO CAP OUTLAY	0.0065426987			87,665.02	87,665.02	33,005.53	120,670.55			120,670.55	
7 MOSQUITO ABATEMENT	0.0056753615			63,770.53	63,770.53	28,630.13	92,400.66			92,400.66	
16 RECREATION	0.0016416844			21,995.79	21,995.79	8,281.70	30,277.49			30,277.49	
23 SUISUN RESOURCE CONSERVATION	0.0004243768	618.61			618.61	2,140.83	2,759.44			2,759.44	
27 SOLANO CO WATER AGENCY	0.0192570011			165,915.17	165,915.17	97,144.55	263,059.72			263,059.72	
36 LIB SPEC TAX ZONE 1	0.0103121538			133,067.31	133,067.31	52,021.05	185,088.36			185,088.36	
47 AVIATION	0.0009652116			12,932.80	12,932.80	4,869.14	17,801.94			17,801.94	
48 B A A Q M D	0.0027661595	4,032.12			4,032.12	13,954.27	17,986.39			17,986.39	
79 SUISUN CITY	0.1417576741	189,991.67	240,467.50		430,459.17	715,115.76	1,145,574.93			1,145,574.93	
102 SOLANO IRRIG DIST	0.0125110636	18,235.61			18,235.61	63,113.75	81,349.36			81,349.36	
196 SOLANO (FD 180 S-F) CEMETERY	0.0056442147			53,542.21	53,542.21	28,473.00	82,015.21			82,015.21	
500 CO SCHOOL SER FUND SUP	0.0129278613			46,501.76	46,501.76	65,216.35	111,718.11	0.0129278613	0.0352337453	37,549.58	149,267.69
503 DEVELOPMENT CENTER	0.0027350145			9,837.90	9,837.90	13,797.15	23,635.05	0.0027350145	0.0074540407	7,943.98	31,579.03
527 SOLANO COMM COL M & O	0.0347755870			125,088.47	125,088.47	175,430.15	300,518.62	0.0347755870	0.0947777940	101,007.33	401,525.95
611 F-S UNIF SCHL DIST M & O	0.3108990448			-	0.00	1,568,372.29	1,568,372.29	0.3108990448	0.8473279147	903,020.90	2,471,393.19
998 CO SCHOOL SER FUND SUPP	0.0013718898			4,934.72	4,934.72	6,920.68	11,855.40	0.0013718898	0.0037389646	3,984.72	15,840.12
999 CO SUP-BOARD OF EDUCATION	0.0042076360			15,134.96	15,134.96	21,225.99	36,360.95	0.0042076360	0.0114675407	12,221.28	48,582.23
83 ERAF	0.1638985959	238,919.15			238,919.15	826,808.64	1,065,727.79		(1,065,727.79)	0.00	0.00
<b>TOTAL</b>	<b>1.0000000000</b>	<b>451,797.16</b>	<b>240,467.50</b>	<b>201,497.81</b>	<b>3,975,035.41</b>	<b>4,868,797.88</b>	<b>5,044,635.27</b>			<b>0.00</b>	<b>9,913,433.15</b>
	B1	B2	B3	B4	B	F	B + F				

**Fund 147 - SUISUN REDEVELOPMENT-AMENDED**  
**FY 2024/25 First Dist (ROPS 24-25B)**

**SUMMARY OF PASS-THRU PAYMENTS**

Taxing Agencies	TOTAL	ERAF DISTRIBUTION		ADJUSTED TO ERAF			K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION				
		PASS THRU	Ratio	Amount	PASS-THRU	CITY	COUNTY	SPECIAL DISTRICT	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	3,138,163.78			3,138,163.78		3,138,163.78											
4 COUNTY FREE LIBRARY	297,982.80			297,982.80		297,982.80											
6 ACO CAP OUTLAY	87,665.02			87,665.02		87,665.02											
7 MOSQUITO ABATEMENT	63,770.53			63,770.53			63,770.53										
16 RECREATION	21,995.79			21,995.79		21,995.79											
23 SUISUN RESOURCE CONSERVATION	618.61			618.61			618.61										
27 SOLANO CO WATER AGENCY	165,915.17			165,915.17			165,915.17										
36 LIB SPEC TAX ZONE 1	133,067.31			133,067.31		133,067.31											
47 AVIATION	12,932.80			12,932.80		12,932.80											
48 B A A Q M D	4,032.12			4,032.12			4,032.12										
79 SUISUN CITY	430,459.17			430,459.17	430,459.17												
102 SOLANO IRRIG DIST	18,235.61			18,235.61			18,235.61										
196 SOLANO (FD 180 S-F) CEMETERY	53,542.21			53,542.21			53,542.21										
500 CO SCHOOL SER FUND SUP	46,501.76			46,501.76											46,501.76	>100% Facilities	46,501.76
503 DEVELOPMENT CENTER	9,837.90			9,837.90											9,837.90	>100% Facilities	9,837.90
527 SOLANO COMM COL M & O	125,088.47			125,088.47							125,088.47	>100% Facilities	125,088.47				
611 F-S UNIF SCHL DIST M & O	0.00			0.00				0.00	>100% Facilities	0.00							
998 CO SCHOOL SER FUND SUPP	4,934.72			4,934.72											4,934.72	>100% Facilities	4,934.72
999 CO SUP-BOARD OF EDUCATION	15,134.96			15,134.96											15,134.96	>100% Facilities	15,134.96
83 ERAF	238,919.15		(238,919.15)	0.00													
															<u>76,409.34</u>		<u>76,409.34</u>
NOTE 1: Details of ERAF distribution																	
500 CO SCHOOL SER FUND SUP		0.0352337453	8,418.02	8,418.02											8,418.02	1,599.42	6,818.60
503 DEVELOPMENT CENTER		0.0074540407	1,780.91	1,780.91											1,780.91	338.37	1,442.54
527 SOLANO COMM COL M & O		0.0947777940	22,644.23	22,644.23							22,644.23	10,756.01	11,888.22				
611 F-S UNIF SCHL DIST M & O		0.8473279147	202,442.86	202,442.86				202,442.86	87,657.76	114,785.10							
998 CO SCHOOL SER FUND SUPP		0.0037389646	893.31	893.31											893.31	169.73	723.58
999 CO SUP-BOARD OF EDUCATION		0.0114675407	2,739.82	2,739.82											2,739.82	520.57	2,219.25
															<u>13,832.06</u>	<u>2,628.09</u>	<u>11,203.97</u>
TOTAL	4,868,797.88	1.0000000000	(0.00)	4,868,797.88	430,459.17	3,691,807.50	306,114.25	<u>202,442.86</u>	<u>87,657.76</u>	<u>114,785.10</u>	<u>147,732.70</u>	<u>10,756.01</u>	<u>136,976.69</u>	<u>90,241.40</u>	<u>2,628.09</u>	<u>87,613.31</u>	
	0.00																

\* split for AB 1290 pass-thru only

**Fund 147 - SUISUN REDEVELOPMENT-AMENDED**  
**FY 2024/25 First Dist (ROPS 24-25B)**

**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	1,175,422.00			1,175,422.00		1,175,422.00				
4 COUNTY FREE LIBRARY	144,692.31			144,692.31		144,692.31				
6 ACO CAP OUTLAY	33,005.53			33,005.53		33,005.53				
7 MOSQUITO ABATEMENT	28,630.13			28,630.13			28,630.13			
16 RECREATION	8,281.70			8,281.70		8,281.70				
23 SUISUN RESOURCE CONSERVATION	2,140.83			2,140.83			2,140.83			
27 SOLANO CO WATER AGENCY	97,144.55			97,144.55			97,144.55			
36 LIB SPEC TAX ZONE 1	52,021.05			52,021.05		52,021.05				
47 AVIATION	4,869.14			4,869.14		4,869.14				
48 B A A Q M D	13,954.27			13,954.27			13,954.27			
79 SUISUN CITY	715,115.76			715,115.76	715,115.76					
102 SOLANO IRRIG DIST	63,113.75			63,113.75			63,113.75			
196 SOLANO (FD 180 S-F) CEMETERY	28,473.00			28,473.00			28,473.00			
500 CO SCHOOL SER FUND SUP	65,216.35			65,216.35					65,216.35	
503 DEVELOPMENT CENTER	13,797.15			13,797.15					13,797.15	
527 SOLANO COMM COL M & O	175,430.15			175,430.15				175,430.15		
611 F-S UNIF SCHL DIST M & O	1,568,372.29			1,568,372.29			1,568,372.29			
998 CO SCHOOL SER FUND SUPP	6,920.68			6,920.68					6,920.68	
999 CO SUP-BOARD OF EDUCATION	21,225.99			21,225.99					21,225.99	
83 ERAF	826,808.64		(826,808.64)	0.00						
<b>sub-total</b>									<b>107,160.17</b>	
<b>ERAF distribution:</b>										
500 CO SCHOOL SER FUND SUP		0.0352337453	29,131.56	29,131.56					29,131.56	
503 DEVELOPMENT CENTER		0.0074540407	6,163.07	6,163.07					6,163.07	
527 SOLANO COMM COL M & O		0.0947777940	78,363.10	78,363.10				78,363.10		
611 F-S UNIF SCHL DIST M & O		0.8473279147	700,578.04	700,578.04			700,578.04			
998 CO SCHOOL SER FUND SUPP		0.0037389646	3,091.41	3,091.41					3,091.41	
999 CO SUP-BOARD OF EDUCATION		0.0114675407	9,481.46	9,481.46					9,481.46	
<b>sub-total</b>									<b>47,867.50</b>	
<b>TOTAL</b>	<b>5,044,635.27</b>	<b>1.0000000000</b>	<b>0.00</b>	<b>5,044,635.27</b>	<b>715,115.76</b>	<b>1,418,291.73</b>	<b>233,456.53</b>	<b>2,268,950.33</b>	<b>253,793.25</b>	<b>155,027.67</b>
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