

Fund 89 - SUISUN REDEVELOPMENT
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

PTP JES							PTP AJ JE								
Pass-through Payments Allocations Per Pertinent Code							Pass-through Payment Adjustment		Residual Payment after Pass-though			Total Allocation from RPTTF	Calculation of		Final Amount of Allocation from RPPTF
Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass- Through Pmt 34188(a)(2)	34183(a)(1)					Pass-through Payment Adjustment 34183(b)	Adjusted Pass- through Payment	Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1) <i>N= If M>J, 0 , Else J-M Limit by J</i>	Ratio of Residual Payment after Excess Pass-through <i>O=N/Sum N</i>	Residual: Additional Payment 34188(a)(2) <i>P=O*(Sum J - Sum M)</i>		ERAF Distribution Factor	ERAF Distribution	
<i>H</i>	<i>I = H / Σ H</i>	<i>J = G * I</i>	<i>K1 = B1</i>	<i>K2 = B2</i>	<i>K3 = B3</i>	<i>K = Sum (K1, K2, K3)</i>	<i>L = (K/Sum(K)) *Insufficient Cash</i>	<i>M = K + L</i>				<i>Q = M + P</i>			
											257,361.55				
Taxing Agencies	Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB	H&S 33676	H&S 33401	Total PT									
	Boundaries/RPPTF	Residual Balance	1290 Statutory	2% Inflation	Negotiated										
1 GENERAL COUNTY	146,346.81	26.1525%	97,746.62		93,422.05	93,422.05	0.00	93,422.05	4,324.57	0.016803	4,324.59	97,746.64			97,746.64
4 COUNTY FREE LIBRARY	16,474.68	2.9441%	11,003.62		8,179.87	8,179.87	0.00	8,179.87	2,823.75	0.010972	2,823.75	11,003.62			11,003.62
6 ACO CAP OUTLAY	3,787.76	0.6769%	2,529.89		2,406.43	2,406.43	0.00	2,406.43	123.46	0.000480	123.46	2,529.89			2,529.89
7 MOSQUITO ABATEMENT	3,275.83	0.5854%	2,187.96		1,750.64	1,750.64	0.00	1,750.64	437.32	0.001699	437.32	2,187.96			2,187.96
10 AVIATION	558.66	0.0998%	373.14		354.91	354.91	0.00	354.91	18.23	0.000071	18.23	373.14			373.14
16 RECREATION	950.48	0.1699%	634.83		603.85	603.85	0.00	603.85	30.98	0.000120	30.98	634.83			634.83
23 SUISUN RESOURCE CONSERVATION	0.74	0.0001%	0.50	0.00		0.00	0.00	0.00	0.50	0.000002	0.50	0.50			0.50
27 SOLANO CO WATER AGENCY	11,087.70	1.9814%	7,405.59		4,554.49	4,554.49	0.00	4,554.49	2,851.10	0.011078	2,851.10	7,405.59			7,405.59
36 LIB SPEC TAX ZONE 1	5,910.50	1.0562%	3,947.69		3,652.74	3,652.74	0.00	3,652.74	294.95	0.001146	294.95	3,947.69			3,947.69
48 B A A Q M D	1,592.59	0.2846%	1,063.71	0.00		0.00	0.00	0.00	1,063.71	0.004133	1,063.71	1,063.71			1,063.71
77 FAIRFIELD CITY	104.60	0.0187%	69.86	0.00		0.00	0.00	0.00	69.86	0.000271	69.86	69.86			69.86
79 SUISUN CITY	56,291.06	10.0593%	37,597.41	0.00		0.00	0.00	0.00	37,597.41	0.146088	37,597.41	37,597.41			37,597.41
180 S-F CEMETERY	3,174.74	0.5673%	2,120.44		1,469.74	1,469.74	0.00	1,469.74	650.70	0.002528	650.70	2,120.44			2,120.44
500 CO SCHOOL SER FUND SUP	7,443.66	1.3302%	4,971.70	0.00		0.00	0.00	0.00	4,971.70	0.019318	4,971.70	4,971.70	0.0133020	0.0352343	2,324.44
503 DEVELOPMENT CENTER	1,574.69	0.2814%	1,051.75	0.00		0.00	0.00	0.00	1,051.75	0.004087	1,051.75	1,051.75	0.0028140	0.0074537	491.73
527 SOLANO COMM COL M & O	20,022.67	3.5781%	13,373.36	0.00		0.00	0.00	0.00	13,373.36	0.051963	13,373.36	13,373.36	0.0357810	0.0947766	6,252.51
611 F-S UNIF SCHL DIST M & O	179,008.09	31.9891%	119,561.45	0.00		0.00	0.00	0.00	119,561.45	0.464566	119,561.45	119,561.46	0.3198915	0.8473286	55,899.14
998 CO SCHOOL SER FUND SUPP	790.14	0.1412%	527.74	0.00		0.00	0.00	0.00	527.74	0.002051	527.74	527.74	0.0014120	0.0037401	246.74
999 CO SUP-BOARD OF EDUCATION	2,422.46	0.4329%	1,617.99	0.00		0.00	0.00	0.00	1,617.99	0.006287	1,617.99	1,617.99	0.0043290	0.0114666	756.46
83 ERAF	98,772.18	17.6508%	65,971.02	0.00		0.00	0.00	0.00	65,971.02	0.256336	65,971.02	65,971.02		(65,971.02)	0.00
TOTAL	559,590.04	100.0000%	373,756.27	0.00	0.00	116,394.72	116,394.72	0.00	116,394.72	257,361.55	1.000000	257,361.57	0.3775294	1.000000	0.00
	0.00		G	B1	B2	B3	B					0.02			(0.02)

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

PTP JES										PTP AJ JE											
										Pass-through Payment Adjustment		Residual Payment after Pass-though									
										Pass-through Payment Adjustment		Residual Payment in Excess of Adj Pass-thru Payment		Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment						
										34183(b)		34188(a)(1) N= If M>J, 0 , Else J-M Limit by J		Pass-through		34188(a)(2)					
										L = (K/Sum(K)) *Insufficient Cash		M = K + L		O=N/Sum N		P=O*(Sum J - Sum M)					
																299,911.34					