

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 34183(a)(1)								Pass-through Payment Adjustment		Residual Payment after Pass-though			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor		ERAF Distribution	Final Amount of Allocation from RPPTF			
								Pass-through Payment Adjustment 34183(b) <i>L = (K/Sum(K)) *Insufficient Cash</i>	Adjusted Pass- through Payment <i>M = K + L</i>	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>								
Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass- Through Pmt 34188(a)(2)																			
<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>Q = M + P</i>							
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio		AB	H&S 33676	H&S 33401															
Taxing Agencies Boundaries/RPPTF	Residual Balance		1290 Statutory	2% Inflation	Negotiated	Total PT														
1 GENERAL COUNTY	134,191.97	26.1525%	9,357.45		82,098.90	82,098.90	0.00	82,098.90	0.00	0.000000	0.00	82,098.90					82,098.90			
4 COUNTY FREE LIBRARY	15,106.38	2.9441%	1,053.39		7,188.47	7,188.47	0.00	7,188.47	0.00	0.000000	0.00	7,188.47					7,188.47			
6 ACO CAP OUTLAY	3,473.17	0.6769%	242.19		2,114.77	2,114.77	0.00	2,114.77	0.00	0.000000	0.00	2,114.77					2,114.77			
7 MOSQUITO ABATEMENT	3,003.76	0.5854%	209.46		1,538.44	1,538.44	0.00	1,538.44	0.00	0.000000	0.00	1,538.44					1,538.44			
10 AVIATION	512.26	0.0998%	35.72		311.89	311.89	0.00	311.89	0.00	0.000000	0.00	311.89					311.89			
16 RECREATION	871.54	0.1699%	60.77		530.65	530.65	0.00	530.65	0.00	0.000000	0.00	530.65					530.65			
23 SUISUN RESOURCE CONSERVATION	0.68	0.0001%	0.05	0.00		0.00	0.00	0.00	0.05	0.000002	0.00	0.00					0.00			
27 SOLANO CO WATER AGENCY	10,166.81	1.9814%	708.95		4,002.48	4,002.48	0.00	4,002.48	0.00	0.000000	0.00	4,002.48					4,002.48			
36 LIB SPEC TAX ZONE 1	5,419.60	1.0562%	377.92		3,210.04	3,210.04	0.00	3,210.04	0.00	0.000000	0.00	3,210.04					3,210.04			
48 B A A Q M D	1,460.32	0.2846%	101.83	0.00		0.00	0.00	0.00	101.83	0.004327	0.00	0.00					0.00			
77 FAIRFIELD CITY	95.91	0.0187%	6.69	0.00		0.00	0.00	0.00	6.69	0.000284	0.00	0.00					0.00			
79 SUISUN CITY	51,615.81	10.0593%	3,599.26	0.00		0.00	0.00	0.00	3,599.26	0.152955	0.00	0.00					0.00			
180 S-F CEMETERY	2,911.06	0.5673%	202.99		1,291.60	1,291.60	0.00	1,291.60	0.00	0.000000	0.00	1,291.60					1,291.60			
500 CO SCHOOL SER FUND SUP	6,825.43	1.3302%	475.95	0.00		0.00	0.00	0.00	475.95	0.020226	0.00	0.00	0.0133020	0.0352343	0.00		0.00			
503 DEVELOPMENT CENTER	1,443.90	0.2814%	100.69	0.00		0.00	0.00	0.00	100.69	0.004279	0.00	0.00	0.0028140	0.0074537	0.00		0.00			
527 SOLANO COMM COL M & O	18,359.69	3.5781%	1,280.25	0.00		0.00	0.00	0.00	1,280.25	0.054406	0.00	0.00	0.0357810	0.0947766	0.00		0.00			
611 F-S UNIF SCHL DIST M & O	164,140.59	31.9891%	11,445.81	0.00		0.00	0.00	0.00	11,445.81	0.486405	0.00	0.00	0.3198915	0.8473286	0.00		0.00			
998 CO SCHOOL SER FUND SUPP	724.52	0.1412%	50.52	0.00		0.00	0.00	0.00	50.52	0.002147	0.00	0.00	0.0014120	0.0037401	0.00		0.00			
999 CO SUP-BOARD OF EDUCATION	2,221.27	0.4329%	154.89	0.00		0.00	0.00	0.00	154.89	0.006582	0.00	0.00	0.0043290	0.0114666	0.00		0.00			
83 ERAF	90,568.67	17.6508%	6,315.51	0.00		0.00	0.00	0.00	6,315.51	0.268386	0.00	0.00			0.00		0.00			
TOTAL	513,113.34	100.0000%	35,780.29	0.00	0.00	102,287.24	102,287.24	0.00	102,287.24	23,531.45	1.000000	0.00	0.3775294	1.000000	0.00		102,287.24			
	0.00	G	B1	B2	B3	B				G										

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

PTP AJ JE										Pass-through Payment Adjustment		Residual Payment after Pass-though			Total Allocation from RPPTF			
Pass-through Payments Allocations Per Pertinent Code								Pass-through Payment Adjustment 34183(b)	Adjusted Pass- through Payment	Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1) N= If M>J, 0 , Else J-M Limit by J	Ratio of Residual Payment after Excess Pass-through O=N/Sum N	Residual: Additional Payment 34188(a)(2) P=O*(Sum J - Sum M)	Calculation of ERAF Distribution Factor	ERAF Distribution		Final Amount of Allocation from RPPTF		
Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass- Through Pmt 34188(a)(2)	34183(a)(1)																
H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	L = (K/Sum(K)) *Insufficient Cash										M = K + L	-
Taxing Agencies	Property Tax Dollars from TRAS within RDA Boundaries/RPPTF	Weighted Ave Tax Sharing Ratio Residual Balance	AB 1290 Statutory	H&S 33676 2% Inflation	H&S 33401 -Negotiated County		Total PT											
1 GENERAL COUNTY	1,090,142.56	23.0093%	77,881.11			740,630.46	740,630.46	0.00	740,630.46	0.00	0.000000	0.00	740,630.46		740,630.46			
4 COUNTY FREE LIBRARY	136,309.95	2.8771%	9,738.15			72,857.38	72,857.38	0.00	72,857.38	0.00	0.000000	0.00	72,857.38		72,857.38			
6 ACO CAP OUTLAY	31,340.16	0.6615%	2,238.98			21,434.29	21,434.29	0.00	21,434.29	0.00	0.000000	0.00	21,434.29		21,434.29			
7 MOSQUITO ABATEMENT	27,102.35	0.5720%	1,936.23			15,591.82	15,591.82	0.00	15,591.82	0.00	0.000000	0.00	15,591.82		15,591.82			
10 AVIATION	4,623.62	0.0976%	330.32			3,161.99	3,161.99	0.00	3,161.99	0.00	0.000000	0.00	3,161.99		3,161.99			
16 RECREATION	7,863.54	0.1660%	561.78			5,377.98	5,377.98	0.00	5,377.98	0.00	0.000000	0.00	5,377.98		5,377.98			
23 SUISUN RESOURCE CONSERVATION	1,858.58	0.0392%	132.78	0.00			0.00	0.00	0.00	132.78	0.002179	0.00	0.00		0.00			
27 SOLANO CO WATER AGENCY	91,738.44	1.9363%	6,553.91			40,566.34	40,566.34	0.00	40,566.34	0.00	0.000000	0.00	40,566.34		40,566.34			
36 LIB SPEC TAX ZONE 1	48,903.26	1.0322%	3,493.71			32,534.90	32,534.90	0.00	32,534.90	0.00	0.000000	0.00	32,534.90		32,534.90			
48 B A A Q M D	13,177.66	0.2781%	941.43	0.00			0.00	0.00	0.00	941.43	0.015452	0.00	0.00		0.00			
79 SUISUN CITY	672,749.72	14.1995%	48,062.07	0.00	151,921.54		151,921.54	0.00	151,921.54	0.00	0.000000	0.00	151,921.54		151,921.54			
102 SOLANO IRRIG DIST	50,023.75	1.0558%	3,573.76	0.00			0.00	0.00	0.00	3,573.76	0.058656	0.00	0.00		0.00			
180 S-F CEMETERY	26,268.57	0.5544%	1,876.66			13,091.38	13,091.38	0.00	13,091.38	0.00	0.000000	0.00	13,091.38		13,091.38			
500 CO SCHOOL SER FUND SUP	61,587.11	1.2999%	4,399.86			17,722.01	17,722.01	0.00	17,722.01	0.00	0.000000	0.00	17,722.01	0.0129990	0.0352338			
503 DEVELOPMENT CENTER	13,029.69	0.2750%	930.86			3,749.36	3,749.36	0.00	3,749.36	0.00	0.000000	0.00	3,749.36	0.0027501	0.0074543			
527 SOLANO COMM COL M & O	165,666.89	3.4967%	11,835.45			47,671.50	47,671.50	0.00	47,671.50	0.00	0.000000	0.00	47,671.50	0.0349668	0.0947777			
611 F-S UNIF SCHL DIST M & O	1,481,089.86	31.2609%	105,810.89			776,735.00	776,735.00	0.00	776,735.00	0.00	0.000000	0.00	776,735.00	0.3126090	0.8473283			
998 CO SCHOOL SER FUND SUPP	6,536.41	0.1380%	466.97			1,880.89	1,880.89	0.00	1,880.89	0.00	0.000000	0.00	1,880.89	0.0013796	0.0037395			
999 CO SUP-BOARD OF EDUCATION	20,042.76	0.4230%	1,431.88			5,767.41	5,767.41	0.00	5,767.41	0.00	0.000000	0.00	5,767.41	0.0042304	0.0114664			
83 ERAF	787,779.74	16.6274%	56,279.96	0.00			0.00	0.00	0.00	56,279.96	0.923714	0.00	0.00		0.00			
TOTAL	4,737,834.62	100.0000%	338,476.76	0.00	151,921.54	853,526.17	945,246.54	1,950,694.25	0.00	1,950,694.25	60,927.93	1.000000	0.00	1,950,694.25	0.3689349	1.0000000		
	0.00		G	B1	B2	B3	B						G					