

**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-through			Total Allocation from RPPTF	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
Calculate TRA Allocation Ratios	Allocation "as if" no Pass-Through Pmt	34183(a)(1)					Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment						
34188	34188(a)(2)	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	L = (K/Sum(K)) *Insufficient Cash	M = K + L	34188(a)(1) N= If M>J, 0, Else J-M Limit by J	O=N/Sum N	P=O*(Sum J - Sum M)	Q = M + P					
H	I = H / ΣH																
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	171,880.58	25.8722%	110,963.89		136,505.06	136,505.06	0.00	136,505.06	0.00	0.000000	0.00	136,505.06			136,505.06		
4 COUNTY FREE LIBRARY	19,490.48	2.9338%	12,582.80		11,952.16	11,952.16	0.00	11,952.16	630.64	0.002204	570.35	12,522.51			12,522.51		
6 ACO CAP OUTLAY	4,451.46	0.6701%	2,873.80		3,516.19	3,516.19	0.00	3,516.19	0.00	0.000000	0.00	3,516.19			3,516.19		
7 MOSQUITO ABATEMENT	3,868.41	0.5823%	2,497.39		2,557.96	2,557.96	0.00	2,557.96	0.00	0.000000	0.00	2,557.96			2,557.96		
10 AVIATION	656.55	0.0988%	423.86		518.58	518.58	0.00	518.58	0.00	0.000000	0.00	518.58			518.58		
16 RECREATION	1,117.02	0.1681%	721.14		882.32	882.32	0.00	882.32	0.00	0.000000	0.00	882.32			882.32		
23 SUISUN RESOURCE CONSERVATION	0.96	0.0001%	0.62		0.00	0.00	0.00	0.00	0.62	0.000002	0.56	0.56			0.56		
27 SOLANO CO WATER AGENCY	13,163.28	1.9814%	8,498.04		6,654.87	6,654.87	0.00	6,654.87	1,843.17	0.006441	1,666.96	8,321.83			8,321.83		
36 LIB SPEC TAX ZONE 1	6,935.57	1.0440%	4,477.52		5,337.26	5,337.26	0.00	5,337.26	0.00	0.000000	0.00	5,337.26			5,337.26		
48 B A A Q M D	1,890.71	0.2846%	1,220.62		0.00	0.00	0.00	0.00	1,220.62	0.004265	1,103.93	1,103.93			1,103.93		
77 FAIRFIELD CITY	118.73	0.0179%	76.65		0.00	0.00	0.00	0.00	76.65	0.000268	69.32	69.32			69.32		
79 SUISUN CITY	67,206.45	10.1162%	43,387.62		0.00	0.00	0.00	0.00	43,387.62	0.151610	39,239.61	39,239.61			39,239.61		
180 S-F CEMETERY	3,757.23	0.5656%	2,425.62		2,147.53	2,147.53	0.00	2,147.53	278.09	0.000972	251.50	2,399.03			2,399.03		
500 CO SCHOOL SER FUND SUP	8,837.08	1.3302%	5,705.11		0.00	0.00	0.00	0.00	5,705.11	0.019935	5,159.68	5,159.68	0.0133020	0.0352343	2,448.02	7,607.70	
503 DEVELOPMENT CENTER	1,869.46	0.2814%	1,206.90		0.00	0.00	0.00	0.00	1,206.90	0.004217	1,091.52	1,091.52	0.0028140	0.0074537	517.87	1,609.39	
527 SOLANO COMM COL M & O	23,770.84	3.5781%	15,346.15		0.00	0.00	0.00	0.00	15,346.15	0.053624	13,879.00	13,879.00	0.0357810	0.0947766	6,584.92	20,463.92	
611 F-S UNIF SCHL DIST M & O	212,517.80	31.9891%	137,198.76		0.00	0.00	0.00	0.00	137,198.76	0.479415	124,082.07	124,082.07	0.3198915	0.8473286	58,870.96	182,953.03	
998 CO SCHOOL SER FUND SUPP	938.05	0.1412%	605.60		0.00	0.00	0.00	0.00	605.60	0.002116	547.70	547.70	0.0014120	0.0037401	259.86	807.56	
999 CO SUP-BOARD OF EDUCATION	2,875.94	0.4329%	1,856.67		0.00	0.00	0.00	0.00	1,856.67	0.006488	1,679.17	1,679.17	0.0043290	0.0114667	796.69	2,475.86	
83 ERAF	118,996.89	17.9120%	76,822.86		0.00	0.00	0.00	0.00	76,822.86	0.268443	69,478.32	69,478.32			(69,478.32)	0.00	
<b>TOTAL</b>	<b>664,343.49</b>	<b>100.0000%</b>	<b>428,891.62</b>	<b>0.00</b>	<b>0.00</b>	<b>170,071.93</b>	<b>170,071.93</b>	<b>0.00</b>	<b>170,071.93</b>	<b>286,179.46</b>	<b>1.000000</b>	<b>258,819.69</b>	<b>428,891.62</b>	<b>0.3775294</b>	<b>1.000000</b>	<b>0.00</b>	<b>428,891.62</b>
	0.00	G	B1	B2	B3	B							G				(0.00)

**Fund 89 - SUISUN REDEVELOPMENT**

**SUMMARY OF PASS-THRU PAYMENTS**

	ADJUSTED 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	136,505.06		136,505.06		136,505.06											
4 COUNTY FREE LIBRARY	11,952.16		11,952.16		11,952.16											
6 ACO CAP OUTLAY	3,516.19		3,516.19		3,516.19											
7 MOSQUITO ABATEMENT	2,557.96		2,557.96			2,557.96										
10 AVIATION	518.58		518.58		518.58											
16 RECREATION	882.32		882.32		882.32											
23 SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00										
27 SOLANO CO WATER AGENCY	6,654.87		6,654.87			6,654.87										
36 LIB SPEC TAX ZONE 1	5,337.26		5,337.26		5,337.26											
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												
180 S-F CEMETERY	2,147.53		2,147.53			2,147.53										
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>170,071.93</b>	<b>0.00</b>	<b>170,071.93</b>	<b>0.00</b>	<b>158,711.57</b>	<b>11,360.36</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 147 - SUISUN REDEVELOPMENT-AMENDED**

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

PTP JEs								PTP AJ JE										
Calculate TRA Allocation Ratios 34188	Allocation "as if" no Pass- Through Pmt 34188(a)(2)	Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)						Pass-through Payment Adjustment 34183(b)		Residual Payment after Pass-though								
		H	I = H / Σ H	J = G * I	K1 = B1	K2 = B2	K3 = B3	K = Sum (K1, K2, K3)	Pass-through Payment Adjustment L = (K/Sum(K)) *Insufficient Cash	Adjusted Pass- through Payment M = K + L	Residual Payment	Ratio of	Residual:	Total Allocation from RPTTF				
											in Excess of Adj Pass-thru Payment 34188(a)(1) N= If M>J, 0 , Else J-M Limit by J	Residual Payment after Excess Pass-through O=N/Sum N	Additional Payment 34188(a)(2) P=O*(Sum J - Sum M)		Q = M + P			
												1,108,678.07						
Property Tax Dollars from TRAs within RDA	Weighted Ave Tax Sharing Ratio	AB 1290 Statutory			H&S 33676 2% Inflation	H&S 33401 -Negotiated Other County		Total PT						Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF		
Taxing Agencies	Boundaries/RPPTF	Residual Balance																
1 GENERAL COUNTY	1,371,523.15	22.8843%	885,635.14			1,206,900.30	1,206,900.30	1,206,900.30	0.00	1,206,900.30	0.00	0.000000	0.00	1,206,900.30		1,206,900.30		
4 COUNTY FREE LIBRARY	171,561.83	2.8626%	110,782.81			116,571.11	116,571.11	116,571.11	0.00	116,571.11	0.00	0.000000	0.00	116,571.11		116,571.11		
6 ACO CAP OUTLAY	39,183.94	0.6538%	25,302.29			34,294.50	34,294.50	34,294.50	0.00	34,294.50	0.00	0.000000	0.00	34,294.50		34,294.50		
7 MOSQUITO ABATEMENT	34,049.16	0.5681%	21,986.60			24,946.80	24,946.80	24,946.80	0.00	24,946.80	0.00	0.000000	0.00	24,946.80		24,946.80		
10 AVIATION	5,780.77	0.0965%	3,732.82			5,059.15	5,059.15	5,059.15	0.00	5,059.15	0.00	0.000000	0.00	5,059.15		5,059.15		
16 RECREATION	9,831.64	0.1640%	6,348.60			8,604.72	8,604.72	8,604.72	0.00	8,604.72	0.00	0.000000	0.00	8,604.72		8,604.72		
23 SUISUN RESOURCE CONSERVATION	2,370.92	0.0396%	1,530.98	65.22		-	65.22	65.22	0.00	65.22	1,465.76	0.001001	1,110.09	1,175.31		1,175.31		
27 SOLANO CO WATER AGENCY	115,867.54	1.9333%	74,819.27			64,905.79	64,905.79	64,905.79	0.00	64,905.79	9,913.48	0.006772	7,507.92	72,413.71		72,413.71		
36 LIB SPEC TAX ZONE 1	61,049.72	1.0186%	39,421.70			52,055.44	52,055.44	52,055.44	0.00	52,055.44	0.00	0.000000	0.00	52,055.44		52,055.44		
48 B A A Q M D	16,643.55	0.2777%	10,747.26	457.83		-	457.83	457.83	0.00	457.83	10,289.43	0.007029	7,792.65	8,250.48		8,250.48		
79 SUISUN CITY	847,080.58	14.1338%	546,986.27	23,301.51	154,020.06	-	177,321.57	177,321.57	0.00	177,321.57	369,664.70	0.252520	279,963.86	457,285.43		457,285.43		
102 SOLANO IRRIG DIST	64,858.42	1.0822%	41,881.10	1,784.12		-	1,784.12	1,784.12	0.00	1,784.12	40,096.98	0.027391	30,367.27	32,151.39		32,151.39		
180 S-F CEMETERY	33,073.70	0.5518%	21,356.72			20,946.01	20,946.01	20,946.01	0.00	20,946.01	410.71	0.000281	311.05	21,257.06		21,257.06		
500 CO SCHOOL SER FUND SUP	77,785.82	1.2979%	50,228.72			23,335.75	23,335.75	23,335.75	0.00	23,335.75	26,892.97	0.018371	20,367.27	43,703.02	0.0129788	0.0352339	17,688.20	61,391.22
503 DEVELOPMENT CENTER	16,456.66	0.2746%	10,626.58			4,937.00	4,937.00	4,937.00	0.00	4,937.00	5,689.58	0.003887	4,308.98	9,245.98	0.0027458	0.0074542	3,742.17	12,988.15
527 SOLANO COMM COL M & O	209,240.71	3.4912%	135,113.24			62,772.21	62,772.21	62,772.21	0.00	62,772.21	72,341.03	0.049417	54,787.15	117,559.36	0.0349125	0.0947777	47,580.50	165,139.86
611 F-S UNIF SCHL DIST M & O	1,870,647.01	31.2123%	1,207,934.95			918,493.00	918,493.00	918,493.00	0.00	918,493.00	289,441.95	0.197720	219,207.54	1,137,700.54	0.3121232	0.8473281	425,377.47	1,563,078.01
998 CO SCHOOL SER FUND SUPP	8,255.55	0.1377%	5,330.87			2,476.67	2,476.67	2,476.67	0.00	2,476.67	2,854.20	0.001950	2,161.61	4,638.28	0.0013775	0.0037394	1,877.26	6,515.54
999 CO SUP-BOARD OF EDUCATION	25,315.15	0.4224%	16,346.78			7,594.55	7,594.55	7,594.55	0.00	7,594.55	8,752.23	0.005979	6,628.46	14,223.01	0.0042239	0.0114667	5,756.54	19,979.55
83 ERAF	1,012,720.36	16.8976%	653,945.03	27,857.92		-	27,857.92	27,857.92	0.00	27,857.92	626,087.11	0.427684	474,164.22	502,022.14			(502,022.14)	0.00
<b>TOTAL</b>	<b>5,993,296.18</b>	<b>100.0000%</b>	<b>3,870,057.73</b>	<b>53,466.60</b>	<b>154,020.06</b>	<b>1,019,609.18</b>	<b>1,534,283.82</b>	<b>2,761,379.66</b>	<b>0.00</b>	<b>2,761,379.66</b>	<b>1,463,900.13</b>	<b>1.000000</b>	<b>1,108,678.07</b>	<b>3,870,057.73</b>	<b>0.3683617</b>	<b>1.0000000</b>	<b>0.00</b>	<b>3,870,057.73</b>
		G	B1	B2	B3	B4	B						G					

**Fund 147 - SUISUN REDEVELOPMENT-AMENDED**

**SUMMARY OF PASS-THRU PAYMENTS**

	ADJUSTED PASS THRU	ERAF AMOUNT DISTRIBUTION	ADJUSTED TO ERAF PASS-THRU	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%		47.50%	52.50%		19.00%	81.00%				
1	GENERAL COUNTY		1,206,900.30		1,206,900.30														
4	COUNTY FREE LIBRARY		116,571.11		116,571.11														
6	ACO CAP OUTLAY		34,294.50		34,294.50														
7	MOSQUITO ABATEMENT		24,946.80		24,946.80	24,946.80													
10	AVIATION		5,059.15		5,059.15														
16	RECREATION		8,604.72		8,604.72														
23	SUISUN RESOURCE CONSERVATION		65.22		65.22														
27	SOLANO CO WATER AGENCY		64,905.79		64,905.79	64,905.79													
36	LIB SPEC TAX ZONE 1		52,055.44		52,055.44														
48	B A A Q M D		457.83		457.83														
79	SUISUN CITY		177,321.57	177,321.57															
102	SOLANO IRRIG DIST		1,784.12		1,784.12														
180	S-F CEMETERY		20,946.01		20,946.01	20,946.01													
500	CO SCHOOL SER FUND SUP		23,335.75		23,335.75								23,335.75	>100% Facilities				23,335.75	
503	DEVELOPMENT CENTER		4,937.00		4,937.00								4,937.00	>100% Facilities				4,937.00	
527	SOLANO COMM COL M & O		62,772.21		62,772.21				62,772.21	>100% Facilities		62,772.21							
611	F-S UNIF SCHL DIST M & O		918,493.00		918,493.00		918,493.00	>100% Facilities		918,493.00									
998	CO SCHOOL SER FUND SUPP		2,476.67		2,476.67								2,476.67	>100% Facilities				2,476.67	
999	CO SUP-BOARD OF EDUCATION		7,594.55		7,594.55								7,594.55	>100% Facilities				7,594.55	
83	ERAF	(27,857.92)	0.00																
	Sub-total																		<b>38,343.97</b>
ERAF distribution:																			
527 (ERAF)	SOLANO COMM COL M & O	2,640.31	2,640.31						2,640.31	1,254.15	1,386.16								
611 (ERAF)	F-S UNIF SCHL DIST M & O	23,604.80	23,604.80				23,604.80	10,220.88	13,383.92										
500 (ERAF)	CO SCHOOL SER FUND SUP	981.54	981.54										981.54	186.49	795.05				
503 (ERAF)	DEVELOPMENT CENTER	207.66	207.66										207.66	39.46	168.20				
998 (ERAF)	CO SCHOOL SER FUND SUPP	104.17	104.17										104.17	19.79	84.38				
999 (ERAF)	CO SUP-BOARD OF EDUCATION	319.44	319.44										319.44	60.69	258.75				
	Sub-total																		<b>1,306.38</b>
	TOTAL	0.00	2,761,379.66	177,321.57	1,423,485.22	113,105.77	942,097.80	10,220.88	931,876.92	65,412.52	1,254.15	64,158.37	39,956.78	306.43	39,650.35				

\* split for AB 1290 pass-thru only