

Suisun RDA
FY 2012-13 Base Year for Loan Repayment (H&S 34191.4)

	<u>Fund 89</u> Suisun RDA	<u>Fund 147</u> Suisun RDA-Amended	<u>TOTAL</u>
Residual Balance for FY2012-13:			
FY 2011-12 (ROPS II)	18,122	311,206	329,328
FY 2012-13 (ROPS III)	123,622	843,021	966,643
Total 12-13 Residual Balance for 12-13 ROPS	141,744	1,154,227	1,295,971
<u>FY 12-13 Base Year Amount</u>	<u>141,744</u>	<u>1,154,227</u>	<u>1,295,971</u>