

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 Payment Adjustment                                                            |                                                   | Residual Payment after Pass-though                                                                                   |                                                                           |                                                                                 | Total Allocation<br>from RPTTF |  |                                            |  |  |                      |  |  |                                             |  |  |
| Pass-through Payments Allocations Per Pertinent Code |  |             |  |           |  |         |  |         |  | Pass-through<br>Payment Adjustment<br>34183(b)<br><br>L = (K/Sum(K))<br>*Insufficient Cash | Adjusted Pass-<br>through<br>Payment<br>M = K + L | Residual Payment<br>in Excess of Adj<br>Pass-thru Payment<br>34188(a)(1)<br>N= If M>J, 0 ,<br>Else J-M<br>Limit by J | Ratio of<br>Residual Payment<br>after Excess<br>Pass-through<br>O=N/Sum N | Residual:<br>Additional<br>Payment<br>34188(a)(2)<br><br>P=O*(Sum J -<br>Sum M) |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
| Allocation "as if"                                   |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
| no Pass-<br>Through Pmt                              |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
| Calculate TRA<br>Allocation Ratios<br>34188          |  | 34188(a)(2) |  | J = G * I |  | K1 = B1 |  | K2 = B2 |  | K3 = B3                                                                                    |                                                   | K = Sum (K1,<br>K2, K3)                                                                                              |                                                                           |                                                                                 |                                |  | Calculation of<br>ERAF Distribution Factor |  |  | ERAF<br>Distribution |  |  | Final Amount<br>of Allocation<br>from RPPTF |  |  |
| H                                                    |  | I = H / Σ H |  | J = G * I |  | K1 = B1 |  | K2 = B2 |  | K3 = B3                                                                                    |                                                   | K = Sum (K1,<br>K2, K3)                                                                                              |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 | 112,026.43                     |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 | 112,026.43                     |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 | 112,026.43                     |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |
|                                                      |  |             |  |           |  |         |  |         |  |                                                                                            |                                                   |                                                                                                                      |                                                                           |                                                                                 |                                |  |                                            |  |  |                      |  |  |                                             |  |  |

Fund 89 - SUISUN REDEVELOPMENT

| SUMMARY OF PASS-THRU PAYMENTS      |              |                  |      |            |           |          |        |            |                   |        |            |                     |        |            |
|------------------------------------|--------------|------------------|------|------------|-----------|----------|--------|------------|-------------------|--------|------------|---------------------|--------|------------|
|                                    |              |                  |      |            |           | K-12     |        |            | COMMUNITY COLLEGE |        |            | OFFICE OF EDUCATION |        |            |
| ADJUSTED                           | ERAF AMOUNT  | ADJUSTED TO ERAF |      |            |           | PROP TAX |        | FACILITIES | PROP TAX          |        | FACILITIES | PROP TAX            |        | FACILITIES |
| PASS THRU                          | DISTRIBUTION | PASS-THRU        | CITY | COUNTY     | DISTRICT  | TOTAL    | 43.30% | 56.70%     | TOTAL             | 47.50% | 52.50%     | TOTAL               | 19.00% | 81.00%     |
| 124,567.63                         |              | 124,567.63       |      | 124,567.63 |           |          |        |            |                   |        |            |                     |        |            |
| 10,906.94                          |              | 10,906.94        |      | 10,906.94  |           |          |        |            |                   |        |            |                     |        |            |
| 3,208.71                           |              | 3,208.71         |      | 3,208.71   |           |          |        |            |                   |        |            |                     |        |            |
| 2,334.26                           |              | 2,334.26         |      |            | 2,334.26  |          |        |            |                   |        |            |                     |        |            |
| 473.23                             |              | 473.23           |      | 473.23     |           |          |        |            |                   |        |            |                     |        |            |
| 805.17                             |              | 805.17           |      | 805.17     |           |          |        |            |                   |        |            |                     |        |            |
| 0.00                               |              | 0.00             |      |            | 0.00      |          |        |            |                   |        |            |                     |        |            |
| 6,072.90                           |              | 6,072.90         |      |            | 6,072.90  |          |        |            |                   |        |            |                     |        |            |
| 4,870.52                           |              | 4,870.52         |      | 4,870.52   |           |          |        |            |                   |        |            |                     |        |            |
| 0.00                               |              | 0.00             |      |            | 0.00      |          |        |            |                   |        |            |                     |        |            |
| 0.00                               |              | 0.00             | 0.00 |            |           |          |        |            |                   |        |            |                     |        |            |
| 0.00                               |              | 0.00             | 0.00 |            |           |          |        |            |                   |        |            |                     |        |            |
| 1,959.73                           |              | 1,959.73         |      |            | 1,959.73  |          |        |            |                   |        |            |                     |        |            |
| 0.00                               | 0.00         | 0.00             |      |            |           |          |        |            |                   |        |            | 0.00                |        |            |
| 0.00                               | 0.00         | 0.00             |      |            |           |          |        |            |                   |        |            | 0.00                |        |            |
| 0.00                               | 0.00         | 0.00             |      |            |           |          |        |            | 0.00              |        |            |                     |        |            |
| 0.00                               | 0.00         | 0.00             |      |            |           | 0.00     |        |            |                   |        |            |                     |        |            |
| 0.00                               | 0.00         | 0.00             |      |            |           |          |        |            |                   |        |            | 0.00                |        |            |
| 0.00                               | 0.00         | 0.00             |      |            |           |          |        |            |                   |        |            | 0.00                |        |            |
| 0.00                               | 0.00         | 0.00             |      |            |           |          |        |            |                   |        |            |                     |        |            |
| 155,199.09                         | 0.00         | 155,199.09       | 0.00 | 144,832.20 | 10,366.89 | 0.00     | 0.00   | 0.00       | 0.00              | 0.00   | 0.00       | 0.00                | 0.00   | 0.00       |
| 0.00                               |              |                  |      |            |           | -        |        |            | -                 |        |            | 0.00                | -      |            |
| * split for AB 1290 pass-thru only |              |                  |      |            |           |          |        |            |                   |        |            |                     |        |            |

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 |              |             |            |                                         |              |
|-------------------------------------------|------------------------------|--------------------------------|-----------|------------------------------------------------------|------|----------------|-----------|-----------------------|--------------|--------------------|--------------|---------------------------------|--------------|------------------------------------|--------------|-------------|------------|-----------------------------------------|--------------|
|                                           |                              |                                |           |                                                      |      |                |           |                       |              | Pass-through       |              | Residual Payment                |              | Ratio of                           | Residual:    |             |            |                                         |              |
|                                           |                              |                                |           |                                                      |      |                |           |                       |              | Payment Adjustment |              | in Excess of Adj                |              | Residual Payment                   | Additional   |             |            |                                         |              |
|                                           |                              |                                |           |                                                      |      |                |           |                       |              | 34183(b)           |              | Pass-thru Payment               |              | after Excess                       | Payment      |             |            |                                         |              |
| Calculate TRA                             |                              | Allocation "as if"             |           | Pass-through Payments Allocations Per Pertinent Code |      |                |           |                       |              | 34183(a)(1)        |              | 34188(a)(1)                     |              | Pass-through                       |              | 34188(a)(2) |            | Total Allocation<br>from RPTTF          |              |
| Allocation Ratios                         |                              | no Pass-                       |           |                                                      |      |                |           |                       |              | L = (K/Sum(K))     |              | N= If M>J, 0 ,                  |              | P=O*(Sum J -                       |              |             |            |                                         |              |
| 34188                                     |                              | 34188(a)(2)                    |           |                                                      |      |                |           |                       |              | *Insufficient Cash |              | Limit by J                      |              | Sum M)                             |              |             |            |                                         |              |
| H                                         |                              | I = H / Σ H                    |           | J = G * I                                            |      | K1 = B1        |           | K2 = B2               |              | K3 = B3            |              | K = Sum (K1, K2, K3)            |              | M = K + L                          |              | 695,490.63  |            |                                         |              |
| Property Tax Dollars from TRAs within RDA |                              | Weighted Ave Tax Sharing Ratio |           | AB                                                   |      | H&S 33676      |           | H&S 33401 -Negotiated |              |                    |              |                                 |              |                                    |              | 695,490.63  |            |                                         |              |
| Taxing Agencies                           |                              | Boundaries/RPPTF               |           | Residual Balance                                     |      | 1290 Statutory |           | 2% Inflation          |              | Other              |              | County                          |              | Total PT                           |              |             |            | Calculation of ERAF Distribution Factor |              |
| 1                                         | GENERAL COUNTY               | 1,168,634.15                   | 22.8971%  | 509,611.73                                           |      |                |           |                       |              |                    |              | 1,015,879.12                    | 1,015,879.12 | 0.00                               | 1,015,879.12 | 0.00        | 0.000000   | 0.00                                    | 1,015,879.12 |
| 4                                         | COUNTY FREE LIBRARY          | 146,289.97                     | 2.8663%   | 63,793.35                                            |      |                |           |                       |              |                    |              | 98,269.13                       | 98,269.13    | 0.00                               | 98,269.13    | 0.00        | 0.000000   | 0.00                                    | 98,269.13    |
| 6                                         | ACO CAP OUTLAY               | 33,432.74                      | 0.6550%   | 14,579.17                                            |      |                |           |                       |              |                    |              | 28,910.17                       | 28,910.17    | 0.00                               | 28,910.17    | 0.00        | 0.000000   | 0.00                                    | 28,910.17    |
| 7                                         | MOSQUITO ABATEMENT           | 29,032.85                      | 0.5688%   | 12,660.49                                            |      |                |           |                       |              |                    |              | 21,030.07                       | 21,030.07    | 0.00                               | 21,030.07    | 0.00        | 0.000000   | 0.00                                    | 21,030.07    |
| 10                                        | AVIATION                     | 4,932.30                       | 0.0966%   | 2,150.85                                             |      |                |           |                       |              |                    |              | 4,264.85                        | 4,264.85     | 0.00                               | 4,264.85     | 0.00        | 0.000000   | 0.00                                    | 4,264.85     |
| 16                                        | RECREATION                   | 8,388.60                       | 0.1644%   | 3,658.06                                             |      |                |           |                       |              |                    |              | 7,253.75                        | 7,253.75     | 0.00                               | 7,253.75     | 0.00        | 0.000000   | 0.00                                    | 7,253.75     |
| 23                                        | SUISUN RESOURCE CONSERVATION | 2,018.24                       | 0.0395%   | 880.10                                               | -    |                |           |                       |              |                    |              | -                               | 0.00         | 0.00                               | 880.10       | 0.000676    | 469.86     | 469.86                                  | 469.86       |
| 27                                        | SOLANO CO WATER AGENCY       | 98,739.98                      | 1.9346%   | 43,058.00                                            |      |                |           |                       |              |                    |              | 54,715.40                       | 54,715.40    | 0.00                               | 54,715.40    | 0.00        | 0.000000   | 0.00                                    | 54,715.40    |
| 36                                        | LIB SPEC TAX ZONE 1          | 52,300.38                      | 1.0247%   | 22,806.87                                            |      |                |           |                       |              |                    |              | 43,882.61                       | 43,882.61    | 0.00                               | 43,882.61    | 0.00        | 0.000000   | 0.00                                    | 43,882.61    |
| 48                                        | B A A Q M D                  | 14,183.32                      | 0.2779%   | 6,184.99                                             | -    |                |           |                       |              |                    |              | -                               | 0.00         | 0.00                               | 6,184.99     | 0.004748    | 3,301.99   | 3,301.99                                | 3,301.99     |
| 79                                        | SUISUN CITY                  | 718,735.73                     | 14.0822%  | 313,422.44                                           | -    | 152,084.16     |           |                       |              |                    |              | -                               | 152,084.16   | 0.00                               | 152,084.16   | 161,338.28  | 0.123846   | 86,133.80                               | 238,217.96   |
| 102                                       | SOLANO IRRIG DIST            | 54,248.82                      | 1.0629%   | 23,656.54                                            | -    |                |           |                       |              |                    |              | -                               | 0.00         | 0.00                               | 23,656.54    | 0.018159    | 12,629.54  | 12,629.54                               | 12,629.54    |
| 180                                       | S-F CEMETERY                 | 28,212.22                      | 0.5528%   | 12,302.63                                            |      |                |           |                       |              |                    |              | 17,657.44                       | 17,657.44    | 0.00                               | 17,657.44    | 0.00        | 0.000000   | 0.00                                    | 17,657.44    |
| 500                                       | CO SCHOOL SER FUND SUP       | 66,287.48                      | 1.2988%   | 28,906.29                                            |      |                |           | 19,898.94             | -            |                    |              | 19,898.94                       | 19,898.94    | 0.00                               | 19,898.94    | 9,007.35    | 0.006914   | 4,808.76                                | 24,707.70    |
| 503                                       | DEVELOPMENT CENTER           | 14,024.06                      | 0.2748%   | 6,115.54                                             |      |                |           | 4,209.91              | -            |                    |              | 4,209.91                        | 4,209.91     | 0.00                               | 4,209.91     | 1,905.63    | 0.001463   | 1,017.36                                | 5,227.27     |
| 527                                       | SOLANO COMM COL M & O        | 178,310.68                     | 3.4936%   | 77,756.77                                            |      |                |           | 53,527.36             | -            |                    |              | 53,527.36                       | 53,527.36    | 0.00                               | 53,527.36    | 24,229.41   | 0.018599   | 12,935.37                               | 66,462.73    |
| 611                                       | F-S UNIF SCHL DIST M & O     | 1,594,127.75                   | 31.2338%  | 695,158.72                                           |      |                |           | -                     | -            |                    |              | -                               | 0.00         | 0.00                               | 695,158.72   | 0.533616    | 371,124.97 | 371,124.97                              | 541,432.52   |
| 998                                       | CO SCHOOL SER FUND SUPP      | 7,035.23                       | 0.1378%   | 3,067.89                                             |      |                |           | 2,111.92              | -            |                    |              | 2,111.92                        | 2,111.92     | 0.00                               | 2,111.92     | 955.97      | 0.000734   | 510.36                                  | 2,622.28     |
| 999                                       | CO SUP-BOARD OF EDUCATION    | 21,573.01                      | 0.4227%   | 9,407.44                                             |      |                |           | 6,476.04              | -            |                    |              | 6,476.04                        | 6,476.04     | 0.00                               | 6,476.04     | 2,931.40    | 0.002250   | 1,564.99                                | 8,041.03     |
| 83                                        | ERAF                         | 863,346.73                     | 16.9156%  | 376,483.63                                           |      |                |           | -                     | -            |                    |              | -                               | 0.00         | 0.00                               | 376,483.63   | 0.288995    | 200,993.63 | 200,993.63                              | 0.00         |
| TOTAL                                     |                              | 5,103,854.24                   | 100.0000% | 2,225,661.50                                         | 0.00 | 152,084.16     | 86,224.17 | 1,291,862.54          | 1,530,170.87 | 0.00               | 1,530,170.87 | 1,302,732.02                    | 1,000000     | 695,490.63                         | 2,225,661.50 | 0.3686152   | 1.0000000  | 0.00                                    | 2,225,661.50 |
|                                           |                              | -                              | G         | B1                                                   | B2   | B3             | B4        | B                     |              |                    |              |                                 |              |                                    | -            | G           |            |                                         | -            |

Fund 147 - SUISUN REDEVELOPMENT-AMENDED

SUMMARY OF PASS-THRU PAYMENTS

|              |              |              |            |              |           | K-12                               |           |             | COMMUNITY COLLEGE |           |             | OFFICE OF EDUCATION |           |             |
|--------------|--------------|--------------|------------|--------------|-----------|------------------------------------|-----------|-------------|-------------------|-----------|-------------|---------------------|-----------|-------------|
| ADJUSTED     | ERAF AMOUNT  | ADJUSTED TO  |            |              |           |                                    |           |             |                   |           |             |                     |           |             |
|              |              | ERAF         |            |              | SPECIAL   |                                    | PROP TAX* | FACILITIES* |                   | PROP TAX* | FACILITIES* |                     | PROP TAX* | FACILITIES* |
| PASS THRU    | DISTRIBUTION | PASS-THRU    | CITY       | COUNTY       | DISTRICT  | TOTAL                              | 43.30%    | 56.70%      | TOTAL             | 47.50%    | 52.50%      | TOTAL               | 19.00%    | 81.00%      |
| 1,015,879.12 |              | 1,015,879.12 |            | 1,015,879.12 |           |                                    |           |             |                   |           |             |                     |           |             |
| 98,269.13    |              | 98,269.13    |            | 98,269.13    |           |                                    |           |             |                   |           |             |                     |           |             |
| 28,910.17    |              | 28,910.17    |            | 28,910.17    |           |                                    |           |             |                   |           |             |                     |           |             |
| 21,030.07    |              | 21,030.07    |            |              | 21,030.07 |                                    |           |             |                   |           |             |                     |           |             |
| 4,264.85     |              | 4,264.85     |            | 4,264.85     |           |                                    |           |             |                   |           |             |                     |           |             |
| 7,253.75     |              | 7,253.75     |            | 7,253.75     |           |                                    |           |             |                   |           |             |                     |           |             |
| 0.00         |              | 0.00         |            |              | 0.00      |                                    |           |             |                   |           |             |                     |           |             |
| 54,715.40    |              | 54,715.40    |            |              | 54,715.40 |                                    |           |             |                   |           |             |                     |           |             |
| 43,882.61    |              | 43,882.61    |            | 43,882.61    |           |                                    |           |             |                   |           |             |                     |           |             |
| 0.00         |              | 0.00         |            |              | 0.00      |                                    |           |             |                   |           |             |                     |           |             |
| 152,084.16   |              | 152,084.16   | 152,084.16 |              |           |                                    |           |             |                   |           |             |                     |           |             |
| 0.00         |              | 0.00         |            |              | 0.00      |                                    |           |             |                   |           |             |                     |           |             |
| 17,657.44    |              | 17,657.44    |            |              | 17,657.44 |                                    |           |             |                   |           |             |                     |           |             |
| 19,898.94    | 0.00         | 19,898.94    |            |              |           |                                    |           |             |                   |           |             | 19,898.94           |           |             |
| 4,209.91     | 0.00         | 4,209.91     |            |              |           |                                    |           |             |                   |           |             | 4,209.91            |           |             |
| 53,527.36    | 0.00         | 53,527.36    |            |              |           |                                    |           |             | 53,527.36         |           |             |                     |           |             |
| 0.00         | 0.00         | 0.00         |            |              |           | 0.00                               |           |             |                   |           |             |                     |           |             |
| 2,111.92     | 0.00         | 2,111.92     |            |              |           |                                    |           |             |                   |           |             | 2,111.92            |           |             |
| 6,476.04     | 0.00         | 6,476.04     |            |              |           |                                    |           |             |                   |           |             | 6,476.04            |           |             |
| 0.00         | 0.00         | 0.00         |            |              |           |                                    |           |             |                   |           |             |                     |           |             |
| 1,530,170.87 | 0.00         | 1,530,170.87 | 152,084.16 | 1,198,459.63 | 93,402.91 | 0.00                               | 0.00      | 0.00        | 53,527.36         | 0.00      | 0.00        | 32,696.81           | 0.00      | 0.00        |
| (0.00)       |              |              |            |              |           | * split for AB 1290 pass-thru only |           |             |                   |           |             |                     |           |             |