

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

PTP JES										PTP AJ JE														
Calculate TRA Allocation Ratios 34188										Pass-through Payment Adjustment		Residual Payment after Pass-though			Total Allocation from RPTTF	Calculation of ERAF Distribution Factor			ERAF Distribution			Final Amount of Allocation from RPPTF		
										Pass-through Payment Adjustment 34183(b)	Adjusted Pass- through Payment	Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1) N= If M>J, 0 , Else J-M Limit by J	Ratio of Residual Payment after Excess Pass-through O=N/Sum N	Residual: Additional Payment 34188(a)(2) P=O*(Sum J - Sum M)										
Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)															Q = M + P									
Allocation "as if" no Pass- Through Pmt																								
34188(a)(2)																								
H		I = H / Σ H		J = G * I		K1 = B1		K2 = B2		K3 = B3		K = Sum (K1, K2, K3)		L = (K/Sum(K)) *Insufficient Cash		M = K + L								
TRAs within RDA		Sharing Ratio		AB		H&S 33676		H&S 33401																
Boundaries/RPPTF		Residual Balance		1290 Statutory		2% Inflation		Negotiated		Total PT														
Taxing Agencies																								
1	GENERAL COUNTY	168,309.39	26.2132%	71,096.07		107,193.38		107,193.38		107,193.38		0.00	107,193.38		0.00	0.000000	0.00	107,193.38					107,193.38	
4	COUNTY FREE LIBRARY	18,859.08	2.9372%	7,966.32		9,385.68		9,385.68		9,385.68		0.00	9,385.68		0.00	0.000000	0.00	9,385.68					9,385.68	
6	ACO CAP OUTLAY	4,356.30	0.6785%	1,840.16		2,761.16		2,761.16		2,761.16		0.00	2,761.16		0.00	0.000000	0.00	2,761.16					2,761.16	
7	MOSQUITO ABATEMENT	3,763.49	0.5861%	1,589.74		2,008.69		2,008.69		2,008.69		0.00	2,008.69		0.00	0.000000	0.00	2,008.69					2,008.69	
10	AVIATION	642.52	0.1001%	271.41		407.22		407.22		407.22		0.00	407.22		0.00	0.000000	0.00	407.22					407.22	
16	RECREATION	1,093.14	0.1703%	461.76		692.86		692.86		692.86		0.00	692.86		0.00	0.000000	0.00	692.86					692.86	
23	SUISUN RESOURCE CONSERVATION	0.72	0.0001%	0.30		0.00		0.00		0.00		0.00	0.00		0.30	0.000002	0.00	0.00					0.00	
27	SOLANO CO WATER AGENCY	12,722.13	1.9814%	5,373.99		5,225.87		5,225.87		5,225.87		0.00	5,225.87		148.12	0.000830	0.00	5,225.87					5,225.87	
36	LIB SPEC TAX ZONE 1	6,763.93	1.0534%	2,857.17		4,191.20		4,191.20		4,191.20		0.00	4,191.20		0.00	0.000000	0.00	4,191.20					4,191.20	
48	B A A Q M D	1,827.36	0.2846%	771.90		0.00		0.00		0.00		0.00	0.00		771.90	0.004327	0.00	0.00					0.00	
77	FAIRFIELD CITY	136.41	0.0212%	57.62		0.00		0.00		0.00		0.00	0.00		57.62	0.000323	0.00	0.00					0.00	
79	SUISUN CITY	64,177.97	9.9953%	27,109.60		0.00		0.00		0.00		0.00	0.00		27,109.60	0.151979	0.00	0.00					0.00	
180	S-F CEMETERY	3,637.98	0.5666%	1,536.73		1,686.39		1,686.39		1,686.39		0.00	1,686.39		0.00	0.000000	0.00	1,686.39					1,686.39	
500	CO SCHOOL SER FUND SUP	8,540.93	1.3302%	3,607.80		0.00		0.00		0.00		0.00	0.00		3,607.80	0.020226	0.00	0.00	0.0133020	0.0352343	0.00		0.00	
503	DEVELOPMENT CENTER	1,806.81	0.2814%	763.22		0.00		0.00		0.00		0.00	0.00		763.22	0.004279	0.00	0.00	0.0028140	0.0074537	0.00		0.00	
527	SOLANO COMM COL M & O	22,974.21	3.5781%	9,704.60		0.00		0.00		0.00		0.00	0.00		9,704.60	0.054405	0.00	0.00	0.0357810	0.0947766	0.00		0.00	
611	F-S UNIF SCHL DIST M & O	205,395.68	31.9892%	86,761.78		0.00		0.00		0.00		0.00	0.00		86,761.78	0.486395	0.00	0.00	0.3198916	0.8473287	0.00		0.00	
998	CO SCHOOL SER FUND SUPP	906.61	0.1412%	382.96		0.00		0.00		0.00		0.00	0.00		382.96	0.002147	0.00	0.00	0.0014120	0.0037401	0.00		0.00	
999	CO SUP-BOARD OF EDUCATION	2,779.56	0.4329%	1,174.12		0.00		0.00		0.00		0.00	0.00		1,174.12	0.006582	0.00	0.00	0.0043290	0.0114667	0.00		0.00	
83	ERAF	113,384.84	17.6590%	47,895.21		0.00		0.00		0.00		0.00	0.00		47,895.21	0.268505	0.00	0.00			0.00		0.00	
TOTAL		642,079.06	100.0000%	271,222.46	0.00	0.00	133,552.45	133,552.45	0.00	133,552.45	178,377.23	1.000000	0.00	133,552.45	0.3775295	1.000000	0.00	133,552.45	0.3775295	1.000000	0.00		133,552.45	
		0.00		G		B1		B2		B3		B						G						

Fund 89 - SUISUN REDEVELOPMENT

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	
Taxing Agencies							PASS THRU	DISTRIBUTION	PASS-THRU	CITY	COUNTY	DISTRICT	TOTAL	43.30%	56.70%
1	GENERAL COUNTY		107,193.38				107,193.38				107,193.38				
4	COUNTY FREE LIBRARY		9,385.68				9,385.68				9,385.68				
6	ACO CAP OUTLAY		2,761.16				2,761.16				2,761.16				
7	MOSQUITO ABATEMENT		2,008.69				2,008.69					2,008.69			
10	AVIATION		407.22				407.22				407.22				
16	RECREATION		692.86				692.86				692.86				
23	SUISUN RESOURCE CONSERVATION		0.00				0.00					0.00			
27	SOLANO CO WATER AGENCY		5,225.87				5,225.87					5,225.87			
36	LIB SPEC TAX ZONE 1		4,191.20				4,191.20				4,191.20				
48	B A A Q M D		0.00				0.00					0.00			
77	FAIRFIELD CITY		0.00			0.00	0.00								
79	SUISUN CITY		0.00			0.00	0.00								
180	S-F CEMETERY		1,686.39				1,686.39				1,686.39				
500	CO SCHOOL SER FUND SUP		0.00	0.00			0.00								0.00
503	DEVELOPMENT CENTER		0.00	0.00			0.00								0.00
527	SOLANO COMM COL M & O		0.00	0.00			0.00						0.00		
611	F-S UNIF SCHL DIST M & O		0.00	0.00			0.00				0.00				
998	CO SCHOOL SER FUND SUPP		0.00	0.00			0.00								0.00
999	CO SUP-BOARD OF EDUCATION		0.00	0.00			0.00								0.00
83	ERAF		0.00	0.00			0.00								
TOTAL							133,552.45	0.00	133,552.45	0.00	124,631.50	8,920.95	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

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

Fund 147 - SUISUN REDEVELOPMENT-AMENDED

SUMMARY OF PASS-THRU PAYMENTS

						K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		
ADJUSTED	ERAF AMOUNT	ADJUSTED TO												
ERAF		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%
701,917.71		701,917.71		701,917.71										
68,305.20		68,305.20		68,305.20										
20,094.98		20,094.98		20,094.98										
14,617.63		14,617.63			14,617.63									
2,964.46		2,964.46		2,964.46										
5,041.97		5,041.97		5,041.97										
0.00		0.00			0.00									
38,031.74		38,031.74			38,031.74									
30,502.06		30,502.06		30,502.06										
0.00		0.00			0.00									
143,723.54		143,723.54	143,723.54											
0.00		0.00			0.00									
12,273.43		12,273.43			12,273.43									
16,778.53	0.00	16,778.53										16,778.53		
3,549.77	0.00	3,549.77										3,549.77		
45,133.60	0.00	45,133.60							45,133.60					
831,209.00	0.00	831,209.00				831,209.00								
1,780.76	0.00	1,780.76										1,780.76		
5,460.32	0.00	5,460.32										5,460.32		
0.00	0.00	0.00												
1,941,384.70	0.00	1,941,384.70	143,723.54	828,826.38	64,922.80	831,209.00	0.00	0.00	45,133.60	0.00	0.00	27,569.38	0.00	0.00
0.00						* split for AB 1290 pass-thru only								