

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 from RPTTF								
Pass-through Payments Allocations Per Pertinent Code										Pass-through Payment Adjustment 34183(b) <i>L = (K/Sum(K)) *Insufficient Cash</i>	Adjusted Pass- through Payment <i>M = K + L</i>	Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1) <i>N= If M>J, 0 , Else J-M Limit by J</i>	Ratio of Residual Payment after Excess Pass-through <i>O=N/Sum N</i>	Residual: Additional Payment 34188(a)(2) <i>P=O*(Sum J - Sum M)</i>		Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF					
Calculate TRA	Allocation Ratios	34188	34188(a)(2)	Allocation "as if" no Pass- Through Pmt	34183(a)(1)																		
<i>H</i>									<i>K = Sum (K1, K2, K3)</i>														
					<i>K1 = B1</i>	<i>K2 = B2</i>	<i>K3 = B3</i>																
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio			AB	H&S 33676	H&S 33401							128,622.94									
Boundaries/RPPTF		Residual Balance			1290 Statutory	2% Inflation	Negotiated	Total PT						128,622.94									
Taxing Agencies																							
1	GENERAL COUNTY	147,227.52	25.9067%	69,834.36			113,121.40	113,121.40	0.00	113,121.40	0.00	0.000000	0.00	113,121.40					113,121.40				
4	COUNTY FREE LIBRARY	16,682.83	2.9356%	7,913.16			9,904.73	9,904.73	0.00	9,904.73	0.00	0.000000	0.00	9,904.73					9,904.73				
6	ACO CAP OUTLAY	3,812.58	0.6709%	1,808.42			2,913.86	2,913.86	0.00	2,913.86	0.00	0.000000	0.00	2,913.86					2,913.86				
7	MOSQUITO ABATEMENT	3,311.07	0.5826%	1,570.54			2,119.78	2,119.78	0.00	2,119.78	0.00	0.000000	0.00	2,119.78					2,119.78				
10	AVIATION	562.32	0.0989%	266.73			429.74	429.74	0.00	429.74	0.00	0.000000	0.00	429.74					429.74				
16	RECREATION	956.71	0.1683%	453.79			731.18	731.18	0.00	731.18	0.00	0.000000	0.00	731.18					731.18				
23	SUISUN RESOURCE CONSERVATION	0.61	0.0001%	0.29			0.00	0.00	0.00	0.00	0.29	0.000002	0.21	0.21					0.21				
27	SOLANO CO WATER AGENCY	11,260.26	1.9814%	5,341.08			5,514.87	5,514.87	0.00	5,514.87	0.00	0.000000	0.00	5,514.87					5,514.87				
36	LIB SPEC TAX ZONE 1	5,964.26	1.0495%	2,829.03			4,422.98	4,422.98	0.00	4,422.98	0.00	0.000000	0.00	4,422.98					4,422.98				
48	B A A Q M D	1,617.38	0.2846%	767.17			0.00	0.00	0.00	0.00	767.17	0.004310	554.30	554.30					554.30				
77	FAIRFIELD CITY	117.40	0.0207%	55.68			0.00	0.00	0.00	0.00	55.68	0.000313	40.23	40.23					40.23				
79	SUISUN CITY	57,201.04	10.0653%	27,132.15			0.00	0.00	0.00	0.00	27,132.15	0.152412	19,603.73	19,603.73					19,603.73				
180	S-F CEMETERY	3,217.18	0.5661%	1,526.00			1,779.65	1,779.65	0.00	1,779.65	0.00	0.000000	0.00	1,779.65					1,779.65				
500	CO SCHOOL SER FUND SUP	7,559.50	1.3302%	3,585.70			0.00	0.00	0.00	0.00	3,585.70	0.020142	2,590.77	2,590.77	0.0133020	0.0352343	1,229.49		3,820.26				
503	DEVELOPMENT CENTER	1,599.20	0.2814%	758.55			0.00	0.00	0.00	0.00	758.55	0.004261	548.07	548.07	0.0028140	0.0074537	260.10		808.17				
527	SOLANO COMM COL M & O	20,334.29	3.5781%	9,645.16			0.00	0.00	0.00	0.00	9,645.16	0.054181	6,968.90	6,968.90	0.0357810	0.0947766	3,307.21		10,276.11				
611	F-S UNIF SCHL DIST M & O	181,794.11	31.9892%	86,230.34			0.00	0.00	0.00	0.00	86,230.34	0.484391	62,303.80	62,303.80	0.3198916	0.8473287	29,567.35		91,871.15				
998	CO SCHOOL SER FUND SUPP	802.44	0.1412%	380.62			0.00	0.00	0.00	0.00	380.62	0.002138	275.01	275.01	0.0014120	0.0037401	130.51		405.52				
999	CO SUP-BOARD OF EDUCATION	2,460.16	0.4329%	1,166.93			0.00	0.00	0.00	0.00	1,166.93	0.006555	843.14	843.14	0.0043290	0.0114666	400.12		1,243.26				
83	ERAF	101,818.28	17.9163%	48,295.43			0.00	0.00	0.00	0.00	48,295.43	0.271295	34,894.78	34,894.78		(34,894.78)			0.00				
TOTAL		568,299.14	100.0000%	269,561.13	0.00	0.00	140,938.19	140,938.19	0.00	140,938.19	178,018.02	1.000000	128,622.94	269,561.13	0.3775295	1.000000	0.00		269,561.13				
		0.00		G	B1	B2	B3	B											G	(0.00)			

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	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%
113,121.40		113,121.40		113,121.40										
9,904.73		9,904.73		9,904.73										
2,913.86		2,913.86		2,913.86										
2,119.78		2,119.78			2,119.78									
429.74		429.74		429.74										
731.18		731.18		731.18										
0.00		0.00			0.00									
5,514.87		5,514.87			5,514.87									
4,422.98		4,422.98		4,422.98										
0.00		0.00			0.00									
0.00		0.00	0.00											
0.00		0.00	0.00											
1,779.65		1,779.65			1,779.65									
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												
140,938.19	0.00	140,938.19	0.00	131,523.89	9,414.30	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 Payment Adjustment		Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment						
										34183(b)		34188(a)(1) N= If M>J, 0 , Else J-M Limit by J	O=N/Sum N	34188(a)(2)						
										L = (K/Sum(K)) *Insufficient Cash		M = K + L								
														22,232.26						
																	Calculation of ERAF Distribution Factor	ERAF Distribution	Final Amount of Allocation from RPPTF	

Fund 147 - SUISUN REDEVELOPMENT-AMENDED

SUMMARY OF PASS-THRU PAYMENTS

							K-12			COMMUNITY COLLEGE			OFFICE OF EDUCATION		
							PROP TAX*		FACILITIES*	PROP TAX*		FACILITIES*	PROP TAX*		FACILITIES*
							TOTAL	43.30%	56.70%	TOTAL	47.50%	52.50%	TOTAL	19.00%	81.00%
	<u>Taxing Agencies</u>	<u>PASS THRU</u>	<u>ERAF AMOUNT</u>	<u>ADJUSTED TO ERAF</u>	<u>CITY</u>	<u>COUNTY</u>	<u>SPECIAL</u>	<u>DISTRICT</u>							
1	GENERAL COUNTY	983,760.45		983,760.45		983,760.45			100% Facilities per agreement	100% Facilities per agreement			100% Facilities per agreement		
4	COUNTY FREE LIBRARY	95,157.37		95,157.37		95,157.37									
6	ACO CAP OUTLAY	27,994.72		27,994.72		27,994.72									
7	MOSQUITO ABATEMENT	20,364.14		20,364.14			20,364.14								
10	AVIATION	4,129.81		4,129.81		4,129.81									
16	RECREATION	7,024.06		7,024.06		7,024.06									
23	SUISUN RESOURCE CONSERVATION	0.00		0.00			0.00								
27	SOLANO CO WATER AGENCY	52,982.80		52,982.80			52,982.80								
36	LIB SPEC TAX ZONE 1	42,493.04		42,493.04		42,493.04									
48	B A A Q M D	0.00		0.00			0.00								
79	SUISUN CITY	152,084.15		152,084.15	152,084.15										
102	SOLANO IRRIG DIST	0.00		0.00			0.00								
180	S-F CEMETERY	17,098.30		17,098.30			17,098.30								
500	CO SCHOOL SER FUND SUP	19,654.49	0.00	19,654.49									19,654.49		
503	DEVELOPMENT CENTER	4,158.19	0.00	4,158.19									4,158.19		
527	SOLANO COMM COL M & O	52,869.80	0.00	52,869.80						52,869.80					
611	F-S UNIF SCHL DIST M & O	887,914.00	0.00	887,914.00			887,914.00								
998	CO SCHOOL SER FUND SUPP	2,085.97	0.00	2,085.97									2,085.97		
999	CO SUP-BOARD OF EDUCATION	6,396.48	0.00	6,396.48									6,396.48		
83	ERAF	0.00	0.00	0.00											
	TOTAL	2,376,167.77	0.00	2,376,167.77	152,084.15	1,160,559.45	90,445.24		887,914.00	0.00	0.00	52,869.80	0.00	0.00	32,295.13
		0.00													
									* split for AB 1290 pass-thru only						