

Fund 147 - SUISUN REDEVELOPMENT-AMENDED
Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

PTP JES										PTP AJ JE									
Pass-through Payments Allocations Per Pertinent Code										Pass-through Payment Adjustment		Residual Payment after Pass-through			Total Allocation from RPPTF				
Calculate TRA Allocation Ratios		Allocation "as if" no Pass-Through Prmt		34183(a)(1)						Pass-through Payment Adjustment 34183(b)	Adjusted Pass-through Payment	Residual Payment in Excess of Adj Pass-thru Payment	Ratio of Residual Payment after Excess Pass-through	Residual: Additional Payment 34188(a)(2)					
34188		34188(a)(2)		K = Sum (K1, K2, K3)						L = (K/Sum(K)) *Insufficient Cash	M = K + L	34188(a)(1) N= If M>J, 0, Else J-M Limit by J	O=N/Sum N	P=O*(Sum J - Sum M)	Q = M + P				
H		I = H / Σ H		J = G * I		K1 = B1		K2 = B2		K3 = B3		843,022.51							
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing Ratio		AB		H&S 33676		H&S 33401 -Negotiated		Total PT		Calculation of ERAF Distribution Factor			ERAF Distribution	Final Amount of Allocation from RPPTF			
Boundaries/RPPTF		Residual Balance		1290 Statutory		2% Inflation		Other		County									
1	GENERAL COUNTY	1,121,222.51	23.0792%	484,088.66						811,133.73	811,133.73	0.00	811,133.73	0.00	0.000000	0.00	811,133.73	811,133.73	
4	COUNTY FREE LIBRARY	139,628.47	2.8741%	60,284.70						77,403.90	77,403.90	0.00	77,403.90	0.00	0.000000	0.00	77,403.90	77,403.90	
6	ACO CAP OUTLAY	32,253.67	0.6639%	13,925.55						22,771.64	22,771.64	0.00	22,771.64	0.00	0.000000	0.00	22,771.64	22,771.64	
7	MOSQUITO ABATEMENT	27,862.45	0.5735%	12,029.63						16,564.82	16,564.82	0.00	16,564.82	0.00	0.000000	0.00	16,564.82	16,564.82	
10	AVIATION	4,758.39	0.0979%	2,054.44						3,359.32	3,359.32	0.00	3,359.32	0.00	0.000000	0.00	3,359.32	3,359.32	
16	RECREATION	8,092.76	0.1666%	3,494.06						5,713.58	5,713.58	0.00	5,713.58	0.00	0.000000	0.00	5,713.58	5,713.58	
23	SUISUN RESOURCE CONSERVATION	1,876.83	0.0386%	810.32	-					0.00	0.00	0.00	0.00	810.32	0.000663	559.13	559.13	559.13	
27	SOLANO CO WATER AGENCY	94,191.75	1.9388%	40,667.36						43,097.84	43,097.84	0.00	43,097.84	0.00	0.000000	0.00	43,097.84	43,097.84	
36	LIB SPEC TAX ZONE 1	50,078.96	1.0308%	21,621.63						34,565.08	34,565.08	0.00	34,565.08	0.00	0.000000	0.00	34,565.08	34,565.08	
48	B A A Q M D	13,530.06	0.2785%	5,841.61	-					0.00	0.00	0.00	0.00	5,841.61	0.004781	4,030.80	4,030.80	4,030.80	
79	SUISUN CITY	683,093.56	14.0608%	294,926.17	-	143,723.55				143,723.55	143,723.55	0.00	143,723.55	151,202.62	0.123760	104,332.09	248,055.64	248,055.64	
102	SOLANO IRRIG DIST	50,720.29	1.0440%	21,898.53	-					0.00	0.00	0.00	0.00	21,898.53	0.017924	15,110.32	15,110.32	15,110.32	
180	S-F CEMETERY	26,936.04	0.5545%	11,629.66						13,908.29	13,908.29	0.00	13,908.29	0.00	0.000000	0.00	13,908.29	13,908.29	
500	CO SCHOOL SER FUND SUP	63,234.06	1.3016%	27,301.35				18,980.60		18,980.60	18,980.60	0.00	18,980.60	8,320.75	0.006811	5,741.45	24,722.05	33,216.00	
503	DEVELOPMENT CENTER	13,378.17	0.2754%	5,776.04				4,015.66		4,015.66	4,015.66	0.00	4,015.66	1,760.38	0.001441	1,214.69	5,230.35	7,027.39	
527	SOLANO COMM COL M & O	170,097.17	3.5013%	73,439.59				51,057.11		51,057.11	51,057.11	0.00	51,057.11	22,382.48	0.018320	15,444.25	66,501.36	89,349.79	
611	F-S UNIF SCHL DIST M & O	1,520,697.83	31.3020%	656,562.45				-		0.00	0.00	0.00	0.00	656,562.45	0.537397	453,038.00	453,038.00	657,306.80	
998	CO SCHOOL SER FUND SUPP	6,711.25	0.1381%	2,897.59				2,014.47		2,014.47	2,014.47	0.00	2,014.47	883.12	0.000723	609.36	2,623.83	3,525.33	
999	CO SUP-BOARD OF EDUCATION	20,578.59	0.4236%	8,884.82				6,176.96		6,176.96	6,176.96	0.00	6,176.96	2,707.86	0.002216	1,868.47	8,045.43	10,809.66	
83	ERAF	809,205.05	16.6567%	349,374.90				-		0.00	0.00	0.00	0.00	349,374.90	0.285964	241,073.95	241,073.95	0.00	
TOTAL		4,858,147.86	100.0000%	2,097,509.06	0.00	143,723.55	82,244.80	1,028,518.20	1,254,486.55	0.00	1,254,486.55	1,221,745.02	1,000000	843,022.51	2,097,509.06	0.3694200	1.0000000	0.00	2,097,509.06
		-	G	B	B1	B2	B3	B						-	G				-