

Current Year ABA		Factors from the TRA History Report City section		Bonds that contribute to the RDA from the 323 report (rates from Board Letter)		Total Apportionment	Factor the Factor		DDR - Other Distribution/Apportionment	Category totals	325 Report Contribution		Add January 2 RPTTF: July - Dec Supplemental and Miscellaneous Apportionments		Add June 1 RPTTF: Jan - June Supplemental and Miscellaneous Apportionment		Adjusted Annual Cap		January 2 RPTTF: Pass-through from Jan - June Residual Distribution		January 2 RPTTF: Low/Mod Distribution		June 1 RPTTF: Pass-through from July - Dec Cap on Distribution		EXCESS OF DISTRIBUTION OVER CAP	Total of Excess over Cap	Distribution Factors without Capped Entitles	Factor-the-Factor	Reallocation of Excess over Cap	FINAL DDR - OTHER DISTRIBUTION	TOTALS BY CATEGORY	MANUAL ROUNDING FINAL DDR - OTHER DISTRIBUTION			
0.1247627557						0.1247627557	0.1242508256		2,152.89			264,421.63	9,006.95 1,119.00		1,506.62		267,047.25		33,950.65		15,025.68		216,931.39		13,920.22		(12,780.69)	(14,933.59)	(2,152.89)	0.0000000000	0.00	0.00	0.00	0.00	
0.1585231461						0.1585231461	0.1578726894		2,735.46			349,758.24	1,421.79		1,914.31		353,094.34		43,711.14		32,380.49		275,632.31		18,335.82		(16,965.42)	(19,700.88)	(2,735.46)	0.0000000000	0.00	0.00	0.00	0.00	
0.0120068938						0.0120068938	0.0119576268		207.19			21,644.38	107.69		144.99		21,897.06		2,835.90		20,877.00		20,877.00		1,181.09		(2,996.93)	(3,204.12)	(207.19)	0.0000000000	0.00	0.00	0.00	0.00	
0.1262701920						0.1262701920	0.1257520766		2,178.91			193,801.52	1,132.52		1,524.82		196,458.86		25,753.27		19,801.52		193,801.52		10,997.80		(34,093.73)	(36,272.63)	(2,178.91)	0.0000000000	0.00	0.00	0.00	0.00	
0.0016786242						0.0016786242	0.0018709158		32.42			3,304.90	16.85		22.69		3,344.44		433.88		3,266.46		181.34		181.34		(537.24)	(569.66)	(32.42)	0.0000000000	0.00	0.00	0.00	0.00	
0.0188054765						0.0188054765	0.0187283133		324.51			33,528.97	168.67		227.09		33,924.33		4,396.87		32,698.04		1,834.10		1,834.10		(6,004.69)	(6,329.19)	(324.51)	0.0000000000	0.00	0.00	0.00	0.00	
0.0308749049						0.0308749049	0.0307442181		532.77			69,955.73	276.92		372.84		70,605.49		9,024.43		7,640.68		53,683.78		3,651.79		(3,395.19)	(3,927.06)	(532.77)	0.0000000000	0.00	0.00	0.00	0.00	
0.0194427229						0.0194427229	0.0194362949		335.40			44,128.76	174.38		234.79		44,537.93		5,687.15		4,883.96		33,808.06		2,297.09		(2,135.93)	(2,471.43)	(335.40)	0.0000000000	0.00	0.00	0.00	0.00	
0.0043790000						0.0043790000	0.0043610320		75.56			7,456.83	39.28		52.88		7,548.99		1,052.11		1,052.11		414.14		414.14		(1,374.09)	(1,449.66)	(75.56)	0.0000000000	0.00	0.00	0.00	0.00	
0.2928087176						0.2928087176	0.2916072566		5,052.68			460,303.90	2,626.20		3,535.92		466,466.02		58,210.73		174,888.11		509,121.51		25,937.52		no cap	no cap	0.2916072566	0.5773310967	4,950.74	10,003.42	10,003.42	10,003.42	10,003.42
0.0445143274						0.0445143274	0.0443316750		768.13			69,977.88	399.25		537.55		70,914.68		8,849.48		26,587.41		77,399.34		3,943.16		no cap	no cap	0.0443316750	0.0877689219	752.64	1,520.77	1,520.77	1,520.77	1,520.77
0.0002300005						0.0002300005	0.0002290568		3.97			361.73	2.06		2.78		366.57		45.74		137.38		399.91		20.38		no cap	no cap	0.0002290568	0.000454921	3.89	7.86	1,528.63	7.86	1,528.63