

County of Solano

Redevelopment Property Tax Trust Fund Allocations for January 2012-June 2012 ROPS  
 (Whole Numbers)

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA Dixon RDA (Fd 146)	Former RDA Fairfield RDA (90, 95, 96, 97, 148)	Former RDA Rio Vista RDA (Fd 88)	Former RDA Suisun RDA (89, 147)	Former RDA Vacaville RDA (100, 141)	Former RDA Vallejo RDA (87, 91, 93, 92, 98, 143)
<b>RPTTF Beginning Balance (Must be \$0 in all cases)</b>	0	0	0	0	0	0
<b>Deposits:</b>						
Secured & Unsecured Property Tax Increment	952,075	18,322,452	413,003	5,535,247	18,028,988	1,752,359
Supplemental & Unitary Property Tax Increment	20,663	393,724	643	41,305	126,200	38,057
<b>Deposit totals</b>	<b>972,738</b>	<b>18,716,176</b>	<b>413,646</b>	<b>5,576,552</b>	<b>18,155,188</b>	<b>1,790,415</b>
<b>Available Property Tax Increment Balance</b>	<b>972,738</b>	<b>18,716,176</b>	<b>413,646</b>	<b>5,576,552</b>	<b>18,155,188</b>	<b>1,790,415</b>
<b>H&amp;S Code 34183 Distributions - Should include payments made either by the former RDA/successor agency or the auditor-controller</b>						
Administrative Fees to County Auditor-Controller	-	-	-	-	-	-
SB2557 Administration Fees	-	-	-	-	-	-
ERAF Passthrough Payments	-	-	-	-	-	-
City Passthrough Payments	-	90,620	-	119,132	310,931	7,755
County Passthrough Payments	227,621	2,601,946	105,066	1,075,860	5,031,126	267,458
Special District Passthrough Payments	26,769	162,018	-	84,063	652,824	6,018
K-12 School Passthrough Payments - Tax Portion	-	44,742	-	788,646	146,754	-
K-12 School Passthrough Payments - Facilities Portion	-	58,588	-	-	192,170	-
Community College Passthrough Payments - Tax Portion	-	66,135	4,203	51,968	147,491	1,577
Community College Passthrough Payments - Facilities Portion	-	6,068	-	-	1,302	1,743
County Office of Education - Tax Portion	-	1,341	-	31,744	4,641	529
County Office of Education - Facilities Portion	-	5,719	-	-	19,787	2,257
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency Administrative Budget). <b>To avoid double-counting, these amounts should not include any passthrough payments that are already listed above</b>	223,018	5,565,160	97,775	1,189,143	8,810,354	1,310,330
SCO Invoices for Audit and Oversight	-	-	-	-	-	-
<b>H&amp;S Code 34183 Dist Totals</b>	<b>477,408</b>	<b>8,602,336</b>	<b>207,044</b>	<b>3,340,556</b>	<b>15,317,381</b>	<b>1,597,668</b>
<b>Residual Balance</b>	<b>495,331</b>	<b>10,113,839</b>	<b>206,602</b>	<b>2,235,997</b>	<b>2,837,807</b>	<b>192,747</b>
<b>HSC section 34183 (a) (4) Residual Distributions (Figures should include the effect of any HSC section 34188 "haircutting")</b>						
Residual Balance to Cities	157,069	2,112,976	43,647	131,209	769,367	43,245
Residual Balance to Counties	-	1,906,175	2,455	7,616	6,741	16,137
Residual Balance to Special Districts	29,133	346,052	13,211	19,353	109,690	17,809
Residual Balance to K-12 Schools (Note 1)	257,105	4,906,930	129,500	320,327	1,681,093	98,394
Residual Balance to Community Colleges (Note 1)	32,297	506,428	17,108	48,899	149,752	10,653
County Office of Education (COE) (Note 1)	19,728	335,277	681	29,870	121,163	6,508
ERAF (Note 2)	-	-	-	-	-	-
Transferred to cover 2nd ROPS deficit (Note 3)	-	-	-	1,678,724	-	-
	<b>495,331</b>	<b>10,113,839</b>	<b>206,602</b>	<b>2,235,997</b>	<b>2,837,807</b>	<b>192,747</b>
<b>Ending RPTTF Balance (MUST be \$0 in all cases)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sums as appropriate (Totals must net to zero)</b>						
<b>Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".</b>						
Cities						
Counties						
Special Districts						
K-12 Schools						
Community Colleges						
ERAF						
<b>Total "Haircut" Amounts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note 1 Includes respective share of ERAF AB 1290 passthrough

Note 2 ERAF share of AB 1290 Passthrough were allocated to K-12 schools, community college, & COE

Note 3 Amount transferred to offset deficit in the payment of 2nd ROPS (July-December 2012) cleared w/DOF. 2nd ROPS larger than 1st ROPS due to payment of principal & interest

County of Solano

Redevelopment Property Tax Trust Fund Allocations for July 2012-December 2012 ROPS

(Whole Numbers)

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA Dixon RDA (Fd 146)	Former RDA Fairfield RDA (90, 95, 96, 97, 148)	Former RDA Rio Vista RDA (Fd 88)	Former RDA Suisun RDA (89, 147)	Former RDA Vacaville RDA (100, 141)	Former RDA Vallejo RDA (87, 91, 93, 92, 98, 143)
<b>RPTTF Beginning Balance (Must be \$0 in all cases)</b>	0	0	0	0	0	0
<b>Deposits:</b>						
Secured & Unsecured Property Tax Increment	907,901	13,879,613	316,547	5,320,270	14,687,591	1,176,353
Supplemental & Unitary Property Tax Increment	(23,757)	541,487	(144)	45,278	253,524	13,161
<b>Deposit totals</b>	<b>884,144</b>	<b>14,421,100</b>	<b>316,404</b>	<b>5,365,548</b>	<b>14,941,115</b>	<b>1,189,513</b>
<b>Add: True-up from 1st Apportionment Tax Increment to cover Deficit (Note 1)</b>				1,678,724		
<b>Available Property Tax Increment Balance</b>	<b>884,144</b>	<b>14,421,100</b>	<b>316,404</b>	<b>7,044,273</b>	<b>14,941,115</b>	<b>1,189,513</b>

**H&S Code 34183 Distributions - Should include payments made either by the former RDA/successor agency or the auditor-controller**

Administrative Fees to County Auditor-Controller	2,714	39,573	1,222	15,206	40,321	4,785
Audit Costs	8,500	17,500	8,000	8,500	16,000	21,000
SB2557 Administration Fees	40,980	685,418	15,356	225,436	730,956	65,442
ERAF Passthrough Payments	-	-	-	-	-	-
City Passthrough Payments	-	57,215	-	151,922	219,532	7,341
County Passthrough Payments	201,834	1,624,396	62,822	971,452	3,268,435	188,614
Special District Passthrough Payments	11,158	140,800	-	76,082	514,948	33,046
K-12 School Passthrough Payments - Tax Portion	35,370	55,749	13,251	776,735	191,382	6,944
K-12 School Passthrough Payments - Facilities Portion	-	73,001	-	-	250,609	9,092
Community College Passthrough Payments - Tax Portion	4,443	60,372	2,150	47,672	135,258	1,793
Community College Passthrough Payments - Facilities Portion	-	7,561	-	-	2,440	1,982
County Office of Education - Tax Portion	-	1,671	-	29,120	6,053	538
County Office of Education - Facilities Portion	-	7,126	-	-	25,804	2,292
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency Administrative Budget). <b>To avoid double-counting, these amounts should not include any passthrough payments that are already listed above</b>	-	5,733,310	96,197	4,412,822	7,212,766	463,801
SCO Invoices for Audit and Oversight	-	-	-	-	-	-
<b>H&amp;S Code 34183 Dist Totals</b>	<b>304,999</b>	<b>8,503,692</b>	<b>198,999</b>	<b>6,714,945</b>	<b>12,614,504</b>	<b>806,670</b>

<b>Residual Balance</b>	<b>579,145</b>	<b>5,917,408</b>	<b>117,405</b>	<b>329,328</b>	<b>2,326,612</b>	<b>382,843</b>
-------------------------	----------------	------------------	----------------	----------------	------------------	----------------

**HSC section 34183 (a) (4) Residual Distributions**

(Figures should include the effect of any HSC section 34188 "haircutting")

Residual Balance to Cities	196,369	1,235,883	25,762	-	591,409	89,007
Residual Balance to Counties	-	721,209	401	-	-	24,506
Residual Balance to Special Districts	35,894	148,695	7,798	-	51,202	20,849
Residual Balance to K-12 Schools (Note 2)	287,289	2,823,647	64,175	-	1,191,258	194,424
Residual Balance to Community Colleges (Note 2)	36,088	269,250	10,413	-	95,569	21,521
County Office of Education (COE) (Note 2)	24,664	192,930	402	-	85,859	13,148
ERAF (Note 3)	-	-	-	-	-	-
	<b>580,304</b>	<b>5,391,615</b>	<b>108,951</b>	<b>-</b>	<b>2,015,298</b>	<b>363,455</b>

<b>Ending RPTTF Balance (MUST be \$0 in all cases) (Note 4)</b>	<b>(1,159)</b>	<b>525,793</b>	<b>8,454</b>	<b>329,328</b>	<b>311,314</b>	<b>19,389</b>
	Note 5	Note 6	Note 6	Note 6	Note 6	Note 6

**Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sums as appropriate (Totals must net to zero)**

**Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".**

Cities	-	-	-	-	-	-
Counties	(5,327)	(611,868)	-	-	(755,341)	(21,388)
Special Districts	(1,216)	-	-	-	-	(10,616)
K-12 Schools	-	-	-	-	-	-
Community Colleges	-	-	-	-	-	-
ERAF	-	-	-	-	-	-
<b>Total "Haircut" Amounts</b>	<b>(6,543)</b>	<b>(611,868)</b>	<b>0</b>	<b>0</b>	<b>(755,341)</b>	<b>(32,004)</b>
	Note 7	Note 7		Note 7	Note 7	

Note 1 amount transferred from TI paid to RDA in December 2011 as a partial true-up to first ROPS as approved by DOF (see true-up of RPTTF for January - June 2012, 1<sup>st</sup> ROPS).

Note 2 includes respective share of ERAF AB1290 pass-through.

Note 3 ERAF share of AB1290 pass-through were allocated to K-12 schools, community college, and COE (see Note 2).

Note 4 Solano County apportions taxes as follows: 50% in December, 48% in April and 2% in June. The 2% withheld is to ensure sufficient cash is on hand to take care of corrections/refunds for the period from April to end of June. Withholding of these funds was cleared with DOF and will become a part of the distribution for the January 2013 ROPS.

Note 5 (\$1,159) credit balance is the result of corrections and refunds which exceeded the amount of 2% withheld to absorb these corrections.

Note 6 the remaining balance left at year-end of the 2% reserve withheld and a small amount for the audit cost not paid pending issuance of final report.

Note 7 county distributed Residual Balance using the DOF version. A couple of H&S 33401 pass-through agreement for the county/special districts have pass-through in excess of the amount of its loss. The amount shown in this schedule represents the amount which was not paid because it exceeded the amount of the agencies loss. This is not the LAO version where the amount of loss is based on the share at the Residual Balance distribution.