

OFFICE OF THE AUDITOR-CONTROLLER

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SENT VIA EMAIL TO: ([Chris.Hill@dof.ca.gov](mailto:Chris.Hill@dof.ca.gov)) ([RedevelopmentAdministration@dof.ca.gov](mailto:RedevelopmentAdministration@dof.ca.gov))  
([rda-sdsupport@sco.ca.gov](mailto:rda-sdsupport@sco.ca.gov))

January 10, 2013

Mr. Chris Hill  
California Department of Finance

Re: Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle 3

Dear Chris:

Pursuant to H&S Code §34183(e), I am submitting Solano County's report of the property tax distribution from the Auditor-Controller's RPTTF for Allocation Cycle 3, January 2013 – June 30, 2013.

The information provided for the City of Vallejo successor agency does not show any distribution of Residual Balance. A Report of Insufficiency of Funds was submitted by my office to the State Controller's Office (SCO) on December 24, 2012 as required under H&S 34183(b). On January 2, 2013, the SCO issued a Letter of Concurrence confirming the validity of the foregoing report.

With the exception of the City of Vallejo's successor agency as noted in the previous paragraph, there is nothing else of note in this report which requires attention.

This report will be posted in the Solano County Auditor-Controller's website under Property Tax/Grants Division at [www.solanocounty.com](http://www.solanocounty.com)

If you have further questions, please call Jun Adeva at (707) 784-3418.

Sincerely,

  
Simona Padilla-Scholtens, CPA  
Auditor-Controller

Cc: Evelyn Suess, DOF  
Birgitta Corsello, CAO  
Nancy Huston, Asst CAO  
Phyllis Taynton, Asst. AC

**Recognized Obligation Payment Schedule (ROPS)**

(Report all Values in Whole Dollars)

**Allocation Period:** January 2013 - June 2013

**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle:** 3

**County :** Solano

<b>Title of Former Redevelopment Agency (RDA):</b>	<b>Countywide Totals</b>	<b>Dixon RDA (Fd 146)</b>	<b>Fairfield RDA (90, 95, 96, 97, 148)</b>	<b>Rio Vista RDA (Fd 88)</b>	<b>Suisun RDA (89, 147)</b>	<b>Vacaville RDA (100, 141)</b>	<b>Vallejo RDA (87, 91, 93, 92, 98, 143)</b>
<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>							
Secured & Unsecured Property Tax Increment (TI)	44,046,179	1,014,183	18,307,387	439,721	5,396,033	17,168,304	1,720,551
Supplemental & Unitary Property TI	730,723	(23,124)	373,226	1,967	85,368	278,451	14,836
Interest Earnings/Other	29,435	618	10,417	237	6,026	10,276	1,861
Penalty Assessments	-	-	-	-	-	-	-
<b>Total Deposits</b>	<b>44,806,336</b>	<b>991,677</b>	<b>18,691,029</b>	<b>441,924</b>	<b>5,487,427</b>	<b>17,457,031</b>	<b>1,737,247</b>

**RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):**

<b>Administrative Distributions-</b>							
Administrative Fees to County Auditor-Controller	255,939	8,051	96,009	7,685	32,799	90,327	21,068
Audit Cost	11,089	(852)	5,172	(1,031)	(741)	10,849	(2,307)
SB 2557 Administration Fees	-	-	-	-	-	-	-
SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-
<b>Total Administrative Distributions</b>	<b>267,028</b>	<b>7,199</b>	<b>101,181</b>	<b>6,654</b>	<b>32,058</b>	<b>101,175</b>	<b>18,761</b>
<b>Passthrough Distributions-</b>							
City Passthrough Payments	440,266	-	76,356	-	143,724	217,346	2,840
County Passthrough Payments	7,184,450	216,976	1,751,014	90,104	1,077,787	3,767,355	281,213
Special District Passthrough Payments	968,202	1,889	160,519	-	82,364	611,388	112,042
K-12 School Passthrough Payments - Tax Portion	262,260	37,354	58,010	14,053	-	147,043	5,799
K-12 School Passthrough Payments - Facilities Portion	276,105	-	75,963	-	-	192,548	7,594
Community College Passthrough Payments - Tax Portion	17,975	4,692	7,118	2,280	-	842	3,043
Community College Passthrough Payments - Facilities Portion	259,612	-	67,301	-	51,057	140,574	681
County Office of Education - Tax Portion	8,577	-	1,739	-	-	4,650	2,188
County Office of Education - Facilities Portion	59,070	-	7,415	-	31,188	19,825	642
Education Revenue Augmentation Fund (ERAF)	624,482	-	163,244	-	-	449,679	11,559
<b>Total Passthrough Distributions</b>	<b>10,101,001</b>	<b>260,911</b>	<b>2,368,679</b>	<b>106,438</b>	<b>1,386,120</b>	<b>5,551,252</b>	<b>427,601</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>10,368,029</b>	<b>268,110</b>	<b>2,469,860</b>	<b>113,091</b>	<b>1,418,178</b>	<b>5,652,427</b>	<b>446,363</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>34,438,307</b>	<b>723,567</b>	<b>16,221,169</b>	<b>328,833</b>	<b>4,069,249</b>	<b>11,804,604</b>	<b>1,290,885</b>

**EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)-**

Non-ACA ROPS RPTTF Funding Requested by SA	14,924,558	88,092	1,454,914	-	3,141,040	8,501,206	1,739,306
ACA Funding Requested by SA	757,120	125,000	-	127,083	125,001	255,036	125,000
Less Items Denied/Reclassified by Department of Finance	(649,428)	-	(29,759)	-	(145,401)	(474,268)	-
Less Prior Period Adjustments Per H&S Section 34186 (a)	(3,944,762)	(32,264)	(133,312)	(13,606)	(18,034)	(3,299,522)	(448,024)
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	11,087,488	180,828	1,291,843	113,477	3,102,606	4,982,452	1,416,282
<b>Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)</b>	<b>10,962,488</b>	<b>180,828</b>	<b>1,291,843</b>	<b>113,477</b>	<b>3,102,606</b>	<b>4,982,452</b>	<b>1,291,282</b>
<b>Total Distributions</b>	<b>21,330,517</b>	<b>448,938</b>	<b>3,761,703</b>	<b>226,568</b>	<b>4,520,784</b>	<b>10,634,879</b>	<b>1,737,645</b>

**Residual Balance (Total Deposits - Total Distributions)**

	<b>23,475,819</b>	<b>542,739</b>	<b>14,929,326</b>	<b>215,356</b>	<b>966,643</b>	<b>6,822,152</b>	<b>(397)</b>
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**Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):**

Cities	5,560,818	182,204	3,172,568	47,985	123,176	2,034,886	-
Counties	2,930,093	-	2,912,970	3,776	-	13,347	-
Special Districts	940,984	41,086	506,448	14,492	20,236	358,722	-
K-12 Schools	7,788,861	136,816	4,521,084	70,322	513,217	2,547,422	-
Community Colleges	709,880	17,186	447,503	11,410	22,175	211,606	-
County Office of Education	519,669	13,163	308,912	444	13,546	183,604	-
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	5,025,911	152,284	3,059,840	66,928	274,293	1,472,566	-
ERAF - K-12	4,246,471	126,656	2,592,685	57,326	232,418	1,237,387	-
ERAF - Community Colleges	487,208	15,910	290,005	9,301	25,996	145,995	-
ERAF - County Offices of Education	292,233	9,718	177,151	301	15,879	89,184	-
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance):</b>	<b>23,476,217</b>	<b>542,739</b>	<b>14,929,326</b>	<b>215,356</b>	<b>966,643</b>	<b>6,822,152</b>	<b>-</b>

Total Residual Distributions to K-14 Schools:	14,044,321	319,449	8,337,339	149,104	823,231	4,415,198	-
Percentage of Residual Distributions to K-14 Schools	59.82%	58.86%	55.85%	69.24%	85.16%	64.72%	#DIV/0!