

OFFICE OF THE AUDITOR-CONTROLLER

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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))

June 6, 2013

Mr Chris Hill  
California Department of Finance

Re: Report of RPTTF distribution for ROPS 13-14A cycle

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 ROPS 13-14A cycle, July 1, 2013 thru December 31, 2013.

The information provided does not show any Residual Balance distribution for the former RDA of Suisun City. A Report of Insufficiency of Funds was submitted by my office to the State Controller's Office (SCO) on May 24, 2013 as required under H&S Code §34183(b). On May 29, 2013, the SCO issued a Letter of Concurrence confirming the validity and the approval of the foregoing report.

With the exception of the Suisun City'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 the Property Tax and 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: Andrea Schaeffer, DOF  
Birgitta Corsello, CAO  
Nancy Huston, Asst CAO

**Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions - DETAIL**

(To be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

**Allocation Period:** July 2013 - December 2013

**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle:** 13-14A

**County :** SOLANO

Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	Dixon RDA (Fd 146)	Fairfield RDA (90, 95, 96, 97, 148)	Rio Vista RDA (Fd 88)	Suisun RDA (89, 147)	Vacaville RDA (100, 141)	Vallejo RDA (87, 91, 93, 92, 98, 143)
6	<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>							
7	Secured & Unsecured Property Tax Increment (TI)	35,553,197	929,098	13,599,282	295,747	4,870,402	14,716,701	1,141,967
8	Supplemental & Unitary Property TI	779,918	10,724	407,924	3,811	68,548	259,516	29,396
9	Interest Earnings/Other	17,644	414	7,638	209	2,355	6,383	645
10	Penalty Assessments	-	-	-	-	-	-	-
11	<b>Total Deposits</b>	<b>36,350,760</b>	<b>940,236</b>	<b>14,014,843</b>	<b>299,767</b>	<b>4,941,305</b>	<b>14,982,600</b>	<b>1,172,008</b>
13	<b>Total RPTTF Balance Available to Fund CAC Administration and Passthroughs</b>	<b>36,350,760</b>	<b>940,236</b>	<b>14,014,843</b>	<b>299,767</b>	<b>4,941,305</b>	<b>14,982,600</b>	<b>1,172,008</b>
14	<b>RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&amp;S 34183):</b>							
15	<b>Administrative Distributions-</b>							
16	Administrative Fees to CAC	109,243	4,289	32,493	3,967	15,819	33,817	18,859
17	SB 2557 Administration Fees SCO Invoices for Audit and Oversight (Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 39.)	1,670,240	36,625	623,411	14,562	190,758	746,109	58,775
18		16,207	16,207	-	-	-	-	-
19	<b>Total Administrative Distributions</b>	<b>1,795,690</b>	<b>57,121</b>	<b>655,904</b>	<b>18,529</b>	<b>206,577</b>	<b>779,926</b>	<b>77,634</b>
20	<b>Passthrough Distributions-</b>							
21	City Passthrough Payments	437,402	-	71,246	-	143,724	219,946	2,486
22	County Passthrough Payments	6,149,119	205,759	1,523,452	61,110	953,457	3,220,421	184,921
23	Special District Passthrough Payments	777,722	11,357	135,267	-	73,844	524,987	32,267
24	K-12 School Passthrough Payments - Tax Portion	218,369	37,354	43,845	14,053	-	121,756	1,361
25	K-12 School Passthrough Payments - Facilities Portion	1,049,840	-	57,413	-	831,209	159,435	1,783
26	Community College Passthrough Payments - Tax Portion	15,792	4,692	5,380	2,280	-	1,511	1,930
27	Community College Passthrough Payments - Facilities Portion	221,263	-	56,187	-	45,134	119,753	189
28	County Office of Education - Tax Portion	6,683	-	1,315	-	-	3,851	1,517
29	County Office of Education - Facilities Portion	49,768	-	5,604	-	27,569	16,416	178
30	Education Revenue Augmentation Fund (ERAF)	257,069	-	69,589	-	-	184,767	2,712
31	<b>Total Passthrough Distributions</b>	<b>9,183,027</b>	<b>259,162</b>	<b>1,969,298</b>	<b>77,443</b>	<b>2,074,937</b>	<b>4,572,842</b>	<b>229,345</b>
32	<b>Total Administrative and Passthrough Distributions</b>	<b>10,978,717</b>	<b>316,283</b>	<b>2,625,202</b>	<b>95,972</b>	<b>2,281,514</b>	<b>5,352,768</b>	<b>306,978</b>
34	<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>25,372,042</b>	<b>623,953</b>	<b>11,389,642</b>	<b>203,795</b>	<b>2,659,791</b>	<b>9,629,832</b>	<b>865,030</b>
35	<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. Note that the Finance approved ROPS RPTTF shown on lines 37 and 38 should equal the amounts shown on the ROPS determination or ROPS meet-and-confer letters issued by Finance.):</b>							
36	<b>Finance Approved ROPS RPTTF-</b>							
37	Non-ACA ROPS RPTTF	13,404,454	247,260	2,856,243	-	2,771,927	7,221,611	307,413
38	ACA ROPS RPTTF	937,302	133,250	125,000	40,535	119,568	268,949	250,000
39	<b>Total Finance Approved ROPS RPTTF</b>	<b>14,341,756</b>	<b>380,510</b>	<b>2,981,243</b>	<b>40,535</b>	<b>2,891,495</b>	<b>7,490,560</b>	<b>557,413</b>
40	<b>CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34).)-</b>							
41	CAC Distributed Non-ACA ROPS RPTTF	13,292,318	247,260	2,856,243	-	2,659,791	7,221,611	307,413
42	CAC Distributed ACA ROPS RPTTF	817,734	133,250	125,000	40,535	-	268,949	250,000
43	<b>Total CAC Distributed ROPS RPTTF for SA EOs</b>	<b>14,110,052</b>	<b>380,510</b>	<b>2,981,243</b>	<b>40,535</b>	<b>2,659,791</b>	<b>7,490,560</b>	<b>557,413</b>
44	<b>Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34) was allocated to the SA (Note that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that the SAs did not receive enough RPTTF. Please explain all amounts shown on line 44 in the comments section (line 62).)</b>	-	-	-	-	-	-	-
45	<b>Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs)</b>	<b>11,261,990</b>	<b>243,443</b>	<b>8,408,399</b>	<b>163,260</b>	<b>-</b>	<b>2,139,272</b>	<b>307,617</b>
46	<b>RPTTF Distributions to ATEs Pursuant to H&amp;S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&amp;S Section 34188. Note that the total RPTTF distributions to ATEs must equal the total RPTTF balance available for distribution to ATEs as shown on line 45. However, positive or negative amounts shown on line 44 should be considered and/or corrected before the funds shown on line 45 are distributed to the ATEs.):</b>							
47	Cities	2,651,672	86,692	1,819,642	35,903	-	634,052	75,384
48	Counties	1,538,048	-	1,508,257	9,068	-	-	20,723
49	Special Districts	348,418	15,897	246,289	10,843	-	57,225	18,164
50	K-12 Schools	3,620,082	55,200	2,609,966	49,075	-	810,500	95,341
51	Community Colleges	317,100	6,934	246,864	7,963	-	45,543	9,797
52	County Office of Education	249,295	6,263	178,331	332	-	58,416	5,952
53	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	2,537,375	72,457	1,799,050	50,077	-	533,536	82,256
54	ERAF - K-12	2,145,302	60,263	1,524,384	42,892	-	448,326	69,437
55	ERAF - Community Colleges	245,893	7,570	170,510	6,959	-	52,896	7,957
56	ERAF - County Offices of Education	146,181	4,624	104,157	226	-	32,313	4,862
57	<b>Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual balance as shown on line 45.)</b>	<b>11,261,990</b>	<b>243,443</b>	<b>8,408,399</b>	<b>163,260</b>	<b>-</b>	<b>2,139,272</b>	<b>307,617</b>
58	Total Residual Distributions to K-14 Schools:	6,723,852	140,854	4,834,211	107,446	-	1,447,995	193,346
59	Percentage of Residual Distributions to K-14 Schools	59.7%	57.9%	57.5%	65.8%	#DIV/0!	67.7%	62.9%
62	<b>Comments:</b>							

DOF approved CAC's  
report of insufficiency of funds