

OFFICE OF THE AUDITOR-CONTROLLER

Simona Padilla-Scholtens, CPA
Auditor-Controller

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Phyllis Taynton, CPA
Assistant Auditor-Controller

SENT VIA EMAIL : Chris.Hill@dof.ca.gov; RedevelopmentAdministration@dof.ca.gov

March 27, 2014

Mr. Chris Hill
California Department of Finance

Re: Redevelopment Property Tax Trust Fund (RPTTF) estimated property tax distribution under H&S Code §34182(c)(3)

Dear Mr. Hill:

Pursuant to H&S Code §34182(c)(3), I am submitting the estimated property tax revenues (former tax increments) for the period July to December 2014. These estimates may change because the county apportions property taxes based on the adjusted charges.

As required, this report will be distributed to all affected tax entities and a copy will be posted in the Solano County Auditor-Controller's website under Property Tax and Grants Division at Solano County.

If you have any questions, please call Phyllis Taynton, Assistant Auditor-Controller at (707) 784-6288.

Sincerely,

A handwritten signature in cursive script that reads "Simona P. Scholtens".

Simona Padilla-Scholtens, CPA
Auditor-Controller

Cc: All affected taxing entities
Birgitta Corsello, CAO
Nancy Huston, Asst CAO

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

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

Allocation Period: July 2014 - December 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15A

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)
1	RPTTF Deposits - Entering the deposits by source is optional.							
2	Secured & Unsecured Property Tax Increment (TI)	35,511,579	1,025,544	13,173,999	316,174	5,487,688	14,313,710	1,194,463
3	Supplemental & Unitary Property TI	1,304,491	12,962	826,510	(641)	112,201	305,300	48,159
4	Interest Earnings/Other	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	36,816,070	1,038,506	14,000,510	315,534	5,599,889	14,619,010	1,242,622
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	36,816,070	1,038,506	14,000,510	315,534	5,599,889	14,619,010	1,242,622
8	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.							
9	Administrative Distributions-							
10	Administrative Fees to CAC	108,114	4,289	32,493	3,967	15,819	33,817	17,730
11	SB 2557 Administration Fees	1,464,608	37,211	589,193	12,992	192,354	582,585	50,273
12	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 35.	-	-	-	-	-	-	-
13	Total Administrative Distributions (sum of lines 10:12)	1,572,722	41,500	621,686	16,959	208,173	616,402	68,003
14	Passthrough Distributions-							
15	City Passthrough Payments	465,151	-	106,772	-	152,084	202,451	3,844
16	County Passthrough Payments	-	-	-	-	-	-	-
0001	GENERAL COUNTY	6,035,456	216,980	1,489,223	56,829	1,094,354	3,008,335	169,736
0004	COUNTY FREE LIBRARY	248,198	-	120,774	5,020	104,833	-	17,570
0006	ACO CAP OUTLAY	139,458	5,619	34,609	1,477	30,841	62,521	4,391
0010	AVIATION	20,571	829	5,106	218	4,550	9,222	647
0016	RECREATION	34,794	1,410	8,691	370	7,738	15,687	897
0036	LIB SPEC TAX ZONE 1	99,502	-	52,689	-	46,814	-	-
0037	LIB SPEC TAX ZONE 2	455	-	-	455	-	-	-
0066	LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
0067	LIB SPEC TAX ZONE 7	1,298	-	-	-	-	-	1,298
17	Special District Passthrough Payments	-	-	-	-	-	-	-
0007	MOSQUITO ABATEMENT	94,982	642	25,625	-	22,435	45,602	678
0009	MAINE PRAIRIE	-	-	-	-	-	-	-
0018	G V R D	31,199	-	-	-	-	-	31,199
0019	COLLINSVILLE LEVEE	-	-	-	-	-	-	-
0022	VSFCD OPERATING	242	-	-	-	-	-	242
0023	SUISUN RESOURCE CONSERVATION	-	-	-	-	-	-	-
0024	DIXON RESOURCE CONSERVATION	-	-	-	-	-	-	-
0025	SOLANO RESOURCE CONSERVATION DIST	1,211	-	-	-	-	1,211	-
0027	SOLANO CO WATER AGENCY	248,302	-	68,897	-	58,370	119,228	1,807
0030	ZONE OF BENEFIT 1	69,012	-	-	-	-	69,012	-
0032	ZONE OF BENEFIT 2	-	-	-	-	-	-	-
0046	COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
0048	B A A Q M D	1,401	-	1,356	-	-	-	44
0049	YOLO-SOLANO AIR POL CONTROL	2,648	-	-	-	-	2,648	-
0102	SOLANO IRRIG DIST	12,745	-	1,665	-	-	11,080	-
0108	SPECIAL ROAD	-	-	-	-	-	-	-
0127	CORDELIA FIRE	-	-	-	-	-	-	-
0128	DIXON FIRE	-	-	-	-	-	-	-
0130	MONTEZUMA FIRE	-	-	-	-	-	-	-
0131	RYER FIRE	-	-	-	-	-	-	-
0132	SUISUN FIRE	-	-	-	-	-	-	-
0133	VACAVILLE FIRE	-	-	-	-	-	-	-
0134	EAST VALLEJO FIRE	-	-	-	-	-	-	-
0159	NAPA JT RES CON	-	-	-	-	-	-	-
0177	RIO VISTA-MONTEZUMA CEMETERY	-	-	-	-	-	-	-
0178	ROCKVILLE CEMETERY	54,842	-	54,842	-	-	-	-

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

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

Allocation Period: July 2014 - December 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15A

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)	
0179	SILVEYVILLE CEMETERY	-	-	-	-	-	-	-	
0180	F-S CEMETERY	21,515	-	2,678	-	18,837	-	-	
0181	VACA-ELMIRA CEMETERY	51,640	-	-	-	-	51,640	-	
0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-	
0201	REC DIST 2098	-	-	-	-	-	-	-	
0426	DIXON UNIF LIBRARY	11,936	11,936	-	-	-	-	-	
0427	VACAVILLE UNIF LIBRARY	199,899	-	-	-	-	199,899	-	
18	K-12 School Passthrough Payments - Tax Portion	-	-	-	-	-	-	-	
0602	DIXON UNIF SCHL DIST M & O - Tax Portion	39,377	39,377	-	-	-	-	-	
0603	VALLEJO UNIF SCHL DIST M & O - Tax Portion	2,106	-	-	-	-	-	2,106	
0608	VACAVILLE UNIF SCHL DIST M & O - Tax Portion	113,964	-	-	-	-	113,964	-	
0610	RIVER DELTA JT UNIF M & O - Tax Portion	14,136	-	-	14,136	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Tax Portion	953,930	-	66,016	-	887,914	-	-	
0613	RIVER DELTA UNI-ED - Tax Portion	735	-	-	735	-	-	-	
19	K-12 School Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-	
0602	DIXON UNIF SCHL DIST M & O - Facilities Portion	-	-	-	-	-	-	-	
0603	VALLEJO UNIF SCHL DIST M & O - Facilities Portion	2,758	-	-	-	-	-	2,758	
0608	VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	149,233	-	-	-	-	149,233	-	
0610	RIVER DELTA JT UNIF M & O - Facilities Portion	-	-	-	-	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Facilities Portion	86,446	-	86,446	-	-	-	-	
0613	RIVER DELTA UNI-ED - Facilities Portion	-	-	-	-	-	-	-	
20	Community College Passthrough Payments - Tax Portion	-	-	-	-	-	-	-	
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-	
0527	SOLANO COMM COL M & O - Tax Portion	70,296	4,946	8,100	-	52,827	2,130	2,294	
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	2,413	-	-	2,413	-	-	-	
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-	
0527	SOLANO COMM COL M & O - Facilities Portion	179,815	-	64,868	-	-	114,777	170	
22	County Office of Education - Tax Portion	39,686	-	1,979	-	32,269	3,604	1,833	
23	County Office of Education - Facilities Portion	23,964	-	8,438	-	-	15,365	160	
24	Education Revenue Augmentation Fund (ERAF)	290,383	-	106,831	-	-	179,303	4,249	
25	Total Passthrough Distributions (sum of lines 15:24)	9,815,700	281,739	2,315,606	81,653	2,513,866	4,376,913	245,923	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	11,388,422	323,239	2,937,291	98,611	2,722,039	4,993,315	313,926	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	25,427,648	715,267	11,063,218	216,922	2,877,850	9,625,694	928,696	
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. RPTTF Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter, on lines 33 and 34. Note that CACs should first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.								
29	Non-Admin EOs	13,510,840	252,475	2,535,375	-	2,581,430	7,448,476	693,084	
30	Admin EOs	771,869	129,250	125,000	44,165	125,000	223,454	125,000	
31	Less PPAs - Amount should be entered as a negative number.	(4,353,109)	(3,791)	(55,840)	(78,124)	(911)	(4,176,006)	(38,437)	
32	Less RPTTF Withholding:								
33	LMIHF - Amount should be entered as a negative number.	-	-	-	-	-	-	-	
34	OFA - Amount should be entered as a negative number.	-	-	-	-	-	-	-	
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	9,929,600	377,934	2,604,535	(33,959)	2,705,519	3,495,924	779,647	
36	CAC Distributed ROPS RPTTF - CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary.								
37	Non-Admin EOs	9,239,646	252,475	2,479,535	-	2,580,519	3,272,470	654,647	
38	Admin EOs	723,913	125,459	125,000	-	125,000	223,454	125,000	
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	9,963,559	377,934	2,604,535	-	2,705,519	3,495,924	779,647	
40	Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section.								
41	Net ROPS 14-15 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	15,464,089	337,333	8,458,683	216,922	172,331	6,129,770	149,049	
42	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.								
43	LMIHF - CACs should report these distributions to the ATEs on the LMIHF actuals report form. Amount should be equal to or less than the amount shown on line 33. Amount should be entered as a negative number.	-	-	-	-	-	-	-	

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44	OFA - CACs should report these distributions to the ATEs on the OFA actuals report form. Amount should be equal to or less than the amount shown on line 34. Amount should be entered as a negative number.	-	-	-	-	-	-	-
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-	-	-
46	Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	15,464,089	337,333	8,458,683	216,922	172,331	6,129,770	149,049
47	RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H&S Section 34188. Note that the totals on lines 46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and/or corrected before the funds shown on line 46 are distributed to the ATEs.							
48	Cities	3,793,844	118,021	1,846,496	44,450	31,732	1,716,645	36,502
49	Counties	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	1,181,381	-	1,156,215	17,551	-	-	7,615
	0004 COUNTY FREE LIBRARY	152,192	-	147,846	3,483	-	-	863
	0006 ACO CAP OUTLAY	41,132	-	33,413	466	-	7,055	197
	0010 AVIATION	6,068	-	4,929	69	-	1,041	29
	0016 RECREATION	10,353	-	8,383	117	-	1,770	83
	0036 LIB SPEC TAX ZONE 1	52,269	-	52,269	-	-	-	-
	0037 LIB SPEC TAX ZONE 2	23	-	-	23	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	956	-	-	-	-	-	956
50	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	39,342	1,766	29,015	1,687	-	6,127	746
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	2,889	-	-	-	-	-	2,889
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	2,295	-	-	-	-	-	2,295
	0023 SUISUN RESOURCE CONSERVATION	126	-	65	-	62	-	-
	0024 DIXON RESOURCE CONSERVATION	854	854	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	10,273	-	-	-	-	10,273	-
	0027 SOLANO CO WATER AGENCY	180,298	7,708	111,202	5,739	-	53,114	2,536
	0030 ZONE OF BENEFIT 1	29,844	-	-	-	-	29,844	-
	0032 ZONE OF BENEFIT 2	12,558	-	12,558	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A A Q M D	25,105	-	23,699	-	985	-	421
	0049 YOLO-SOLANO AIR POL CONTROL	24,527	1,187	-	884	-	22,456	-
	0102 SOLANO IRRIG DIST	133,382	3,471	34,155	-	1,649	94,106	-
	0108 SPECIAL ROAD	-	-	-	-	-	-	-
	0127 CORDELIA FIRE	-	-	-	-	-	-	-
	0128 DIXON FIRE	-	-	-	-	-	-	-
	0130 MONTEZUMA FIRE	-	-	-	-	-	-	-
	0131 RYER FIRE	-	-	-	-	-	-	-
	0132 SUISUN FIRE	-	-	-	-	-	-	-
	0133 VACAVILLE FIRE	-	-	-	-	-	-	-
	0134 EAST VALLEJO FIRE	-	-	-	-	-	-	-
	0159 NAPA JT RES CON	-	-	-	-	-	-	-
	0177 RIO VISTA-MONTEZUMA CEMETERY	5,117	-	-	5,117	-	-	-
	0178 ROCKVILLE CEMETERY	6,784	-	6,784	-	-	-	-
	0179 SILVEYVILLE CEMETERY	6,316	6,316	-	-	-	-	-
	0180 F-S CEMETERY	27,996	-	27,996	-	-	-	-
	0181 VACA-ELMIRA CEMETERY	13,289	-	-	-	-	13,289	-
	0182 WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
	0201 REC DIST 2098	-	-	-	-	-	-	-
	0426 DIXON UNIF LIBRARY	-	-	-	-	-	-	-
	0427 VACAVILLE UNIF LIBRARY	75,756	-	-	-	-	75,756	-
51	K-12 Schools	-	-	-	-	-	-	-
	0602 DIXON UNIF SCHL DIST M & O	80,125	80,125	-	-	-	-	-
	0603 VALLEJO UNIF SCHL DIST M & O	46,189	-	-	-	-	-	46,189
	0608 VACAVILLE UNIF SCHL DIST M & O	2,231,728	-	-	-	-	2,231,728	-
	0610 RIVER DELTA JT UNIF M & O	60,320	-	-	60,320	-	-	-

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0611	F-S UNIF SCHL DIST M & O	2,725,360	-	2,663,082	-	62,278	-	-
0613	RIVER DELTA UNI-ED	3,138	-	-	3,138	-	-	-
52	Community Colleges	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O	456,286	10,065	247,329	-	8,998	185,314	4,579
0528	SAN JOAQUIN COMM COL M & O	10,296	-	-	10,296	-	-	-
53	County Office of Education	360,019	8,502	181,960	412	5,497	160,850	2,798
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	3,655,660	99,318	1,871,287	63,170	61,130	1,520,403	40,352
55	ERAF - K-12	-	-	-	-	-	-	-
0602	DIXON UNIF SCHL DIST M & O	82,603	82,603	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O	34,063	-	-	-	-	-	34,063
0608	VACAVILLE UNIF SCHL DIST M & O	1,277,584	-	-	-	-	1,277,584	-
0610	RIVER DELTA JT UNIF M & O	51,431	-	-	51,431	-	-	-
0611	F-S UNIF SCHL DIST M & O	1,637,390	-	1,585,592	-	51,797	-	-
0613	RIVER DELTA UNI-ED	2,675	-	-	2,675	-	-	-
56	ERAF - Community Colleges	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O	348,168	10,376	177,356	-	5,794	150,738	3,904
0528	SAN JOAQUIN COMM COL M & O	8,779	-	-	8,779	-	-	-
57	ERAF - County Offices of Education	212,966	6,338	108,339	284	3,539	92,081	2,385
58	Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.	15,464,089	337,333	8,458,683	216,922	172,331	6,129,770	149,049
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	9,629,120	198,010	4,963,659	137,336	137,903	4,098,294	93,918
60	Percentage of Residual Distributions to K-14 Schools	62.3%	58.7%	58.7%	63.3%	80.0%	66.9%	63.0%

Comments:

Note 1 - Rio Vista RDA's Prior Period Adjustment amount is more than the amount requested for RPTTF funding

Note 1