

OFFICE OF THE AUDITOR-CONTROLLER

SIMONA PADILLA-SCHOLTENS, CPA
Auditor-Controller

PHYLLIS TAYNTON, CPA
Assistant Auditor-Controller



SOLANO
COUNTY

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www.solanocounty.com

SENT VIA EMAIL: RedevelopmentAdministration@dof.ca.gov

March 26, 2015

Audits & Review Analysts
California Department of Finance

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

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 2015. 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 Division at [Solano County](http://www.solanocounty.com).

If you have any questions, please call Rosemary Bettencourt at (707) 784-6413.

Sincerely,

Handwritten signature of Simona P. Scholtens in cursive.

Simona Padilla-Scholtens, CPA
Auditor-Controller

cc: Derk Symons, DOF
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 2015 - December 2015

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16A

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)	40,498,033	1,068,888	15,777,719	354,013	6,462,447	15,546,602	1,288,364
3	Supplemental & Unitary Property TI	1,066,027	19,994	435,011	5,758	175,816	352,688	76,760
4	Interest Earnings/Other	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	41,564,060	1,088,882	16,212,729	359,771	6,638,263	15,899,291	1,365,124
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	41,564,060	1,088,882	16,212,729	359,771	6,638,263	15,899,291	1,365,124
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	129,356	12,044	36,040	5,859	26,277	37,422	11,715
11	SB 2557 Administration Fees	1,493,934	37,998	580,735	13,758	215,741	593,610	52,092
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.	23,027	-	23,027	-	-	-	-
13	Total Administrative Distributions (sum of lines 10:12)	1,646,317	50,042	639,802	19,617	242,018	631,032	63,807
14	Passthrough Distributions-							
15	City Passthrough Payments	555,450	-	106,210	-	176,570	261,492	11,178
16	County Passthrough Payments	-	-	-	-	-	-	-
0001	GENERAL COUNTY	6,708,802	227,297	1,617,232	64,800	1,339,533	3,271,195	188,745
0004	COUNTY FREE LIBRARY	284,362	-	130,884	5,721	128,136	-	19,621
0006	ACO CAP OUTLAY	156,396	5,887	37,581	1,683	37,697	68,665	4,883
0010	AVIATION	23,070	868	5,544	248	5,561	10,128	720
0016	RECREATION	39,028	1,477	9,436	422	9,458	17,229	1,006
0036	LIB SPEC TAX ZONE 1	114,400	-	57,180	-	57,220	-	-
0037	LIB SPEC TAX ZONE 2	519	-	-	519	-	-	-
0066	LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
0067	LIB SPEC TAX ZONE 7	1,609	-	-	-	-	-	1,609
17	Special District Passthrough Payments	-	-	-	-	-	-	-
0007	MOSQUITO ABATEMENT	106,923	673	27,789	-	27,422	50,147	891
0009	MAINE PRAIRIE	-	-	-	-	-	-	-
0018	G V R D	35,010	-	-	-	-	-	35,010
0019	COLLINSVILLE LEVEE	-	-	-	-	-	-	-
0022	VSFCD OPERATING	703	-	-	-	-	-	703
0023	SUISUN RESOURCE CONSERVATION	63	-	-	-	63	-	-
0024	DIXON RESOURCE CONSERVATION	-	-	-	-	-	-	-
0025	SOLANO RESOURCE CONSERVATION DIST	1,542	-	-	-	-	1,542	-
0027	SOLANO CO WATER AGENCY	279,787	-	74,531	-	71,345	131,425	2,485
0030	ZONE OF BENEFIT 1	76,064	-	-	-	-	76,064	-
0032	ZONE OF BENEFIT 2	-	-	-	-	-	-	-
0046	COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
0048	B A A Q M D	1,929	-	1,357	-	443	-	129
0049	YOLO-SOLANO AIR POL CONTROL	3,424	-	-	-	-	3,424	-
0102	SOLANO IRRIG DIST	17,229	-	1,835	-	1,727	13,668	-
0108	SPECIAL ROAD	-	-	-	-	-	-	-
0127	CORDELIA FIRE	-	-	-	-	-	-	-
0128	DIXON FIRE	-	-	-	-	-	-	-
0130	MONTEZUMA FIRE	-	-	-	-	-	-	-
0131	RYER FIRE	-	-	-	-	-	-	-
0132	SUISUN FIRE	-	-	-	-	-	-	-

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

Allocation Period: July 2015 - December 2015

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16A

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)	
0133	VACAVILLE FIRE	-	-	-	-	-	-	-	
0134	EAST VALLEJO FIRE	-	-	-	-	-	-	-	
0159	NAPA JT RES CON	-	-	-	-	-	-	-	
0177	RIO VISTA-MONTEZUMA CEMETERY	-	-	-	-	-	-	-	
0178	ROCKVILLE CEMETERY	60,037	-	60,037	-	-	-	-	
0179	SILVEYVILLE CEMETERY	-	-	-	-	-	-	-	
0180	F-S CEMETERY	25,698	-	2,674	-	23,024	-	-	
0181	VACA-ELMIRA CEMETERY	56,840	-	-	-	-	56,840	-	
0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-	
0201	REC DIST 2098	-	-	-	-	-	-	-	
0426	DIXON UNIF LIBRARY	12,532	12,532	-	-	-	-	-	
0427	VACAVILLE UNIF LIBRARY	220,235	-	-	-	-	220,235	-	
18	K-12 School Passthrough Payments - Tax Portion	-	-	-	-	-	-	-	
0602	DIXON UNIF SCHL DIST M & O - Tax Portion	39,845	39,845	-	-	-	-	-	
0603	VALLEJO UNIF SCHL DIST M & O - Tax Portion	6,126	-	-	-	-	-	6,126	
0608	VACAVILLE UNIF SCHL DIST M & O - Tax Portion	147,438	-	-	-	-	147,438	-	
0610	RIVER DELTA JT UNIF M & O - Tax Portion	14,316	-	-	14,316	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Tax Portion	66,027	-	66,027	-	-	-	-	
0613	RIVER DELTA UNI-ED - Tax Portion	745	-	-	745	-	-	-	
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	8,022	-	-	-	-	-	8,022	
0608	VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	193,065	-	-	-	-	193,065	-	
0610	RIVER DELTA JT UNIF M & O - Facilities Portion	-	-	-	-	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Facilities Portion	1,004,953	-	86,460	-	918,493	-	-	
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	19,528	5,005	8,102	-	-	3,477	2,944	
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	2,444	-	-	2,444	-	-	-	
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-	
0527	SOLANO COMM COL M & O - Facilities Portion	259,830	-	70,166	-	62,494	126,499	671	
22	County Office of Education - Tax Portion	8,752	-	1,980	-	-	4,663	2,109	
23	County Office of Education - Facilities Portion	67,125	-	8,439	-	38,174	19,879	633	
24	Education Revenue Augmentation Fund (ERAF)	379,700	-	107,676	-	26,959	232,683	12,382	
25	Total Passthrough Distributions (sum of lines 15:24)	10,999,568	293,584	2,481,141	90,897	2,924,318	4,909,758	299,869	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	12,645,885	343,626	3,120,944	110,514	3,166,335	5,540,790	363,676	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	28,918,175	745,256	13,091,786	249,257	3,471,928	10,358,501	1,001,448	
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	17,365,754	267,335	3,846,624	-	2,076,057	10,406,472	769,266	
30	Admin EOs	863,185	125,290	125,001	50,700	125,000	312,194	125,000	
31	Less PPAs - Amount should be entered as a negative number.	(2,708,361)	-	-	-	-	(2,708,361)	-	
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)	15,520,578	392,625	3,971,625	50,700	2,201,057	8,010,305	894,266	

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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	14,657,393	267,335	3,846,624	-	2,076,057	7,698,111	769,266
38	Admin EOs	863,185	125,290	125,001	50,700	125,000	312,194	125,000
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	15,520,578	392,625	3,971,625	50,700	2,201,057	8,010,305	894,266
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)	13,397,597	352,631	9,120,161	198,557	1,270,871	2,348,196	107,181
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.	-	-	-	-	-	-	-
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 14-15B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	13,397,597	352,631	9,120,161	198,557	1,270,871	2,348,196	107,181
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	3,126,393	123,048	1,994,046	43,082	298,531	641,013	26,674
49	Counties	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	1,207,810	-	1,196,409	7,223	-	-	4,178
	0004 COUNTY FREE LIBRARY	160,894	-	157,578	2,514	328	-	474
	0006 ACO CAP OUTLAY	46,557	-	34,788	198	-	11,462	108
	0010 AVIATION	6,868	-	5,132	29	-	1,691	16
	0016 RECREATION	11,699	-	8,728	50	-	2,876	46
	0036 LIB SPEC TAX ZONE 1	54,202	-	54,202	-	-	-	-
	0037 LIB SPEC TAX ZONE 2	-	-	-	-	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	723	-	-	-	-	-	723
50	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	44,226	1,837	30,229	1,634	-	9,961	564
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	1,600	-	-	-	-	-	1,600
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	1,677	-	-	-	-	-	1,677
	0023 SUISUN RESOURCE CONSERVATION	1,141	-	97	-	1,043	-	-
	0024 DIXON RESOURCE CONSERVATION	844	844	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	3,438	-	-	-	-	3,438	-
	0027 SOLANO CO WATER AGENCY	176,117	8,033	119,158	5,560	7,547	33,897	1,921
	0030 ZONE OF BENEFIT 1	19,430	-	-	-	-	19,430	-
	0032 ZONE OF BENEFIT 2	13,927	-	13,927	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A A Q M D	34,414	-	25,708	-	8,398	-	308
	0049 YOLO-SOLANO AIR POL CONTROL	10,493	1,236	-	856	-	8,401	-
	0102 SOLANO IRRIG DIST	88,696	3,493	40,145	-	28,525	16,533	-
	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	-	-	-	-	-	-	-

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0159	NAPA JT RES CON	-	-	-	-	-	-	-
0177	RIO VISTA-MONTEZUMA CEMETERY	4,960	-	-	4,960	-	-	-
0178	ROCKVILLE CEMETERY	9,457	-	9,457	-	-	-	-
0179	SILVEYVILLE CEMETERY	6,585	6,585	-	-	-	-	-
0180	F-S CEMETERY	29,358	-	29,153	-	205	-	-
0181	VACA-ELMIRA CEMETERY	12,624	-	-	-	-	12,624	-
0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
0201	REC DIST 2098	-	-	-	-	-	-	-
0426	DIXON UNIF LIBRARY	-	-	-	-	-	-	-
0427	VACAVILLE UNIF LIBRARY	54,014	-	-	-	-	54,014	-
51	K-12 Schools	-	-	-	-	-	-	-
0602	DIXON UNIF SCHL DIST M & O	84,502	84,502	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O	33,760	-	-	-	-	-	33,760
0608	VACAVILLE UNIF SCHL DIST M & O	835,420	-	-	-	-	835,420	-
0610	RIVER DELTA JT UNIF M & O	57,825	-	-	57,825	-	-	-
0611	F-S UNIF SCHL DIST M & O	3,198,780	-	2,888,909	-	309,871	-	-
0613	RIVER DELTA UNI-ED	3,008	-	-	3,008	-	-	-
52	Community Colleges	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O	415,893	10,615	266,917	-	64,035	70,857	3,469
0528	SAN JOAQUIN COMM COL M & O	9,870	-	-	9,870	-	-	-
53	County Office of Education	308,097	8,861	197,391	399	39,115	60,211	2,119
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	3,322,297	103,575	2,048,186	61,350	513,272	566,368	29,545
55	ERAF - K-12	-	-	-	-	-	-	-
0602	DIXON UNIF SCHL DIST M & O	86,144	86,144	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O	24,941	-	-	-	-	-	24,941
0608	VACAVILLE UNIF SCHL DIST M & O	475,916	-	-	-	-	475,916	-
0610	RIVER DELTA JT UNIF M & O	49,950	-	-	49,950	-	-	-
0611	F-S UNIF SCHL DIST M & O	2,170,393	-	1,735,483	-	434,910	-	-
0613	RIVER DELTA UNI-ED	2,598	-	-	2,598	-	-	-
56	ERAF - Community Colleges	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O	312,600	10,821	194,122	-	48,647	56,152	2,858
0528	SAN JOAQUIN COMM COL M & O	8,526	-	-	8,526	-	-	-
57	ERAF - County Offices of Education	191,229	6,610	118,581	276	29,716	34,301	1,746
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.	13,397,597	352,631	9,120,161	198,557	1,270,871	2,348,196	107,181
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	8,269,452	207,554	5,401,403	132,453	926,293	1,532,856	68,893
60	Percentage of Residual Distributions to K-14 Schools	61.7%	58.9%	59.2%	66.7%	72.9%	65.3%	64.3%
61	Comments:							