

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

September 30, 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 January to June 2016. 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,

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

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: January 2016 - June 2016

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

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)	47,347,719	1,190,928	19,716,010	496,959	7,112,373	17,018,361	1,813,088
3	Supplemental & Unitary Property TI	731,933	11,085	380,984	3,833	76,865	219,294	39,872
4	Interest Earnings/Other	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	48,079,652	1,202,013	20,096,995	500,792	7,189,238	17,237,655	1,852,960
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	48,079,652	1,202,013	20,096,995	500,792	7,189,238	17,237,655	1,852,960
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	124,534	12,607	34,026	5,596	22,403	31,899	18,004
11	SB 2557 Administration Fees	-	-	-	-	-	-	-
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)	124,534	12,607	34,026	5,596	22,403	31,899	18,004
14	Passthrough Distributions-							
15	City Passthrough Payments	615,138	-	117,951	-	195,863	286,627	14,697
16	County Passthrough Payments	-	-	-	-	-	-	-
0001	GENERAL COUNTY	7,491,241	250,478	1,843,563	90,189	1,511,883	3,530,252	264,876
0004	COUNTY FREE LIBRARY	324,792	-	148,950	7,971	144,538	-	23,333
0006	ACO CAP OUTLAY	174,733	6,488	42,786	2,345	42,522	73,769	6,823
0010	AVIATION	25,775	957	6,312	346	6,273	10,881	1,006
0016	RECREATION	43,546	1,628	10,743	588	10,669	18,509	1,409
0036	LIB SPEC TAX ZONE 1	129,656	-	65,112	-	64,544	-	-
0037	LIB SPEC TAX ZONE 2	723	-	-	723	-	-	-
0066	LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
0067	LIB SPEC TAX ZONE 7	2,536	-	-	-	-	-	2,536
17	Special District Passthrough Payments	-	-	-	-	-	-	-
0007	MOSQUITO ABATEMENT	118,452	743	31,626	-	30,932	53,935	1,215
0009	MAINE PRAIRIE	-	-	-	-	-	-	-
0018	G V R D	57,245	-	-	-	-	-	57,245
0019	COLLINSVILLE LEVEE	-	-	-	-	-	-	-
0022	VSFCD OPERATING	924	-	-	-	-	-	924
0023	SUISUN RESOURCE CONSERVATION	92	-	-	-	92	-	-
0024	DIXON RESOURCE CONSERVATION	-	-	-	-	-	-	-
0025	SOLANO RESOURCE CONSERVATION DIST	1,599	-	-	-	-	1,599	-
0027	SOLANO CO WATER AGENCY	310,272	-	84,767	-	80,477	141,647	3,382
0030	ZONE OF BENEFIT 1	81,973	-	-	-	-	81,973	-
0032	ZONE OF BENEFIT 2	-	-	-	-	-	-	-
0046	COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
0048	B A A Q M D	2,323	-	1,507	-	647	-	170
0049	YOLO-SOLANO AIR POL CONTROL	3,754	-	-	-	-	3,754	-
0102	SOLANO IRRIG DIST	18,431	-	2,140	-	2,510	13,781	-
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: January 2016 - June 2016

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

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	68,513	-	68,513	-	-	-	-	
0179	SILVEYVILLE CEMETERY	-	-	-	-	-	-	-	
0180	F-S CEMETERY	28,944	-	2,973	-	25,971	-	-	
0181	VACA-ELMIRA CEMETERY	61,178	-	-	-	-	61,178	-	
0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-	
0201	REC DIST 2098	-	-	-	-	-	-	-	
0426	DIXON UNIF LIBRARY	13,802	13,802	-	-	-	-	-	
0427	VACAVILLE UNIF LIBRARY	237,249	-	-	-	-	237,249	-	
18	K-12 School Passthrough Payments - Tax Portion	-	-	-	-	-	-	-	
0602	DIXON UNIF SCHL DIST M & O - Tax Portion	41,916	41,916	-	-	-	-	-	
0603	VALLEJO UNIF SCHL DIST M & O - Tax Portion	8,053	-	-	-	-	-	8,053	
0608	VACAVILLE UNIF SCHL DIST M & O - Tax Portion	162,271	-	-	-	-	162,271	-	
0610	RIVER DELTA JT UNIF M & O - Tax Portion	15,111	-	-	15,111	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Tax Portion	73,326	-	73,326	-	-	-	-	
0613	RIVER DELTA UNI-ED - Tax Portion	786	-	-	786	-	-	-	
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	10,545	-	-	-	-	-	10,545	
0608	VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	212,488	-	-	-	-	212,488	-	
0610	RIVER DELTA JT UNIF M & O - Facilities Portion	-	-	-	-	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Facilities Portion	96,018	-	96,018	-	-	-	-	
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	23,089	5,266	8,997	-	-	4,807	4,019	
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	2,579	-	-	2,579	-	-	-	
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-	
0527	SOLANO COMM COL M & O - Facilities Portion	284,270	-	79,800	-	67,263	136,319	887	
22	County Office of Education - Tax Portion	10,225	-	2,198	-	-	5,132	2,895	
23	County Office of Education - Facilities Portion	73,174	-	9,372	-	41,087	21,878	836	
24	Education Revenue Augmentation Fund (ERAF)	432,781	-	119,768	-	39,195	257,525	16,292	
25	Total Passthrough Distributions (sum of lines 15:24)	11,259,525	321,278	2,816,426	120,638	2,264,466	5,315,572	421,144	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	11,384,058	333,885	2,850,452	126,234	2,286,869	5,347,471	439,148	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	36,695,594	868,128	17,246,543	374,558	4,902,369	11,890,184	1,413,812	
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	9,614,558	66,900	1,495,981	110,468	1,709,242	4,818,155	1,413,812	
30	Admin EOs	530,572	111,977	125,000	24,050	125,000	144,545	-	
31	Less PPAs - Amount should be entered as a negative number.	-	-	-	-	-	-	-	
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)	10,145,130	178,877	1,620,981	134,518	1,834,242	4,962,700	1,413,812	

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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	9,614,558	66,900	1,495,981	110,468	1,709,242	4,818,155	1,413,812
38	Admin EOs	530,572	111,977	125,000	24,050	125,000	144,545	-
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	10,145,130	178,877	1,620,981	134,518	1,834,242	4,962,700	1,413,812
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.	0	-	-	-	-	-	0
41	Net ROPS 15-16B and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	26,550,465	689,251	15,625,562	240,040	3,068,127	6,927,484	-
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 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	26,550,465	689,251	15,625,562	240,040	3,068,127	6,927,484	-
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	5,969,351	232,388	3,321,418	53,480	494,216	1,867,849	-
49	Counties	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	2,448,016	-	2,263,961	-	-	184,055	-
	0004 COUNTY FREE LIBRARY	319,588	-	309,403	2,299	7,886	-	-
	0006 ACO CAP OUTLAY	81,723	-	62,777	-	-	18,946	-
	0010 AVIATION	12,057	-	9,262	-	-	2,795	-
	0016 RECREATION	20,503	-	15,749	-	-	4,754	-
	0036 LIB SPEC TAX ZONE 1	98,285	-	98,285	-	-	-	-
	0037 LIB SPEC TAX ZONE 2	-	-	-	-	-	-	-
	0066 LIB SPEC TAX ZONE 6	-	-	-	-	-	-	-
	0067 LIB SPEC TAX ZONE 7	-	-	-	-	-	-	-
50	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	81,727	3,762	59,238	2,031	222	16,475	-
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	-	-	-	-	-	-	-
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	-	-	-	-	-	-	-
	0023 SUISUN RESOURCE CONSERVATION	1,852	-	237	-	1,615	-	-
	0024 DIXON RESOURCE CONSERVATION	1,654	1,654	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	10,243	-	-	-	-	10,243	-
	0027 SOLANO CO WATER AGENCY	332,665	15,187	224,359	6,914	20,862	65,343	-
	0030 ZONE OF BENEFIT 1	36,807	-	-	-	-	36,807	-
	0032 ZONE OF BENEFIT 2	20,998	-	20,998	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A Q M D	55,714	-	42,775	-	12,939	-	-
	0049 YOLO-SOLANO AIR POL CONTROL	27,859	2,328	-	1,060	-	24,471	-
	0102 SOLANO IRRIG DIST	217,820	6,908	90,344	-	44,219	76,349	-
	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	6,170	-	-	6,170	-	-	-
0178	ROCKVILLE CEMETERY	27,322	-	27,322	-	-	-	-
0179	SILVEYVILLE CEMETERY	12,442	12,442	-	-	-	-	-
0180	F-S CEMETERY	56,055	-	52,806	-	3,250	-	-
0181	VACA-ELMIRA CEMETERY	20,819	-	-	-	-	20,819	-
0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
0201	REC DIST 2098	-	-	-	-	-	-	-
0426	DIXON UNIF LIBRARY	-	-	-	-	-	-	-
0427	VACAVILLE UNIF LIBRARY	94,508	-	-	-	-	94,508	-
51	K-12 Schools	-	-	-	-	-	-	-
0602	DIXON UNIF SCHL DIST M & O	178,904	178,904	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O	-	-	-	-	-	-	-
0608	VACAVILLE UNIF SCHL DIST M & O	2,442,796	-	-	-	-	2,442,796	-
0610	RIVER DELTA JT UNIF M & O	74,637	-	-	74,637	-	-	-
0611	F-S UNIF SCHL DIST M & O	6,327,395	-	4,807,143	-	1,520,252	-	-
0613	RIVER DELTA UNI-ED	3,882	-	-	3,882	-	-	-
52	Community Colleges	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O	810,490	22,473	468,680	-	109,088	210,250	-
0528	SAN JOAQUIN COMM COL M & O	12,740	-	-	12,740	-	-	-
53	County Office of Education	588,404	16,753	328,458	496	66,636	176,061	-
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	6,157,036	196,451	3,422,347	76,331	786,943	1,674,964	-
55	ERAF - K-12	-	-	-	-	-	-	-
0602	DIXON UNIF SCHL DIST M & O	163,390	163,390	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O	-	-	-	-	-	-	-
0608	VACAVILLE UNIF SCHL DIST M & O	1,407,462	-	-	-	-	1,407,462	-
0610	RIVER DELTA JT UNIF M & O	62,146	-	-	62,146	-	-	-
0611	F-S UNIF SCHL DIST M & O	3,566,645	-	2,899,846	-	666,799	-	-
0613	RIVER DELTA UNI-ED	3,233	-	-	3,233	-	-	-
56	ERAF - Community Colleges	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O	585,533	20,525	324,362	-	74,585	166,062	-
0528	SAN JOAQUIN COMM COL M & O	10,608	-	-	10,608	-	-	-
57	ERAF - County Offices of Education	358,020	12,537	198,138	344	45,559	101,441	-
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.	26,550,464	689,251	15,625,562	240,040	3,068,127	6,927,484	-
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	16,596,285	414,581	9,026,628	168,086	2,482,918	4,504,071	-
60	Percentage of Residual Distributions to K-14 Schools	62.5%	60.1%	57.8%	70.0%	80.9%	65.0%	#DIV/0!
61	Comments:							

Note 1: Vallejo RDA has no residual balance distributed. Net tax increment of \$1,413,812 (after payment of pass-thru and ACO cost) is not sufficient to pay requested ROPS 15-16B (\$2,339,023) and SA admin (\$125,000). The deficit is due to the inclusion of \$1,755,100 loan payable to GVRD for the North Vallejo Community Center project. The agreement amendment of this loan was denied by DOE on 9/10/2015.

Note 1