

OFFICE OF THE AUDITOR-CONTROLLER

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COUNTY

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SENT VIA EMAIL: (RedevelopmentAdministration@dof.ca.gov)

June 7, 2017

Audits & Review Analysts
California Department of Finance

Re: Report of Redevelopment Property Tax Trust Fund (RPTTF) for ROPS 17-18A cycle

Pursuant to H&S Code §34183(e), I am submitting the property tax distribution report for the period June 1, 2017 thru December 31, 2017 for the RPTTF for ROPS 17-18A cycle.

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, Department of Finance
Birgitta Corsello, CAO
Nancy Huston, Assistant CAO
Phyllis Taynton, Assistant Auditor-Controller

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 2016 - December 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17A

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)	44,336,432	1,218,297	17,640,223	421,279	7,629,552	15,987,598	1,439,483	
3	Supplemental & Unitary Property TI	1,414,663	33,955	753,627	12,211	186,520	227,130	201,219	
4	Interest Earnings/Other	-	-	-	-	-	-	-	
5	Penalty Assessments	-	-	-	-	-	-	-	
6	Total RPTTF Deposits (sum of lines 2-5)	45,751,095	1,252,252	18,393,850	433,490	7,816,072	16,214,728	1,640,702	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	45,751,095	1,252,252	18,393,850	433,490	7,816,072	16,214,728	1,640,702	
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	119,798	7,366	36,129	6,939	22,124	31,227	16,014	
	Legal Fees	-	-	-	-	-	-	-	
11	SB 2557 Administration Fees	1,547,173	38,233	617,540	14,025	239,902	581,999	55,474	
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 31.	-	-	-	-	-	-	-	
13	Total Administrative Distributions (sum of lines 10:12)	1,666,971	45,599	653,669	20,964	262,026	613,226	71,488	
14	Passthrough Distributions-								
15	City Passthrough Payments	664,718	-	134,491	974	222,628	282,799	23,825	
16	County Passthrough Payments	8,198,424	270,631	2,175,967	88,432	1,973,897	3,422,001	267,495	
17	Special District Passthrough Payments	1,060,106	15,159	274,080	296	157,440	562,574	50,557	
18	K-12 School Passthrough Payments - Tax Portion	317,757	43,528	83,573	17,296	-	160,304	13,055	
19	K-12 School Passthrough Payments - Facilities Portion	1,465,859	-	109,436	979	1,128,435	209,913	17,096	
20	Community College Passthrough Payments - Tax Portion	27,603	5,467	10,255	2,818	-	4,923	4,141	
21	Community College Passthrough Payments - Facilities Portion	285,292	-	81,202	147	73,725	128,804	1,414	
22	County Office of Education - Tax Portion	10,291	-	2,506	2	-	5,070	2,714	
23	County Office of Education - Facilities Portion	78,670	-	10,682	7	45,035	21,613	1,333	
24	Education Revenue Augmentation Fund (ERAF)	481,196	-	136,223	1,397	62,764	254,417	26,394	
25	Total Passthrough Distributions (sum of lines 15:24)	12,589,915	334,785	3,018,416	112,349	3,663,923	5,052,417	408,024	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	14,256,886	380,384	3,672,085	133,313	3,925,950	5,665,643	479,512	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	31,494,208	871,868	14,721,765	300,177	3,890,123	10,549,085	1,161,190	
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is								
29	Non-Admin EOs	12,436,806	139,651	3,847,388	8,988	3,132,908	4,599,067	708,804	
30	Admin EOs	573,134	73,134	125,000	-	125,000	125,000	125,000	
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	13,009,940	212,785	3,972,388	8,988	3,257,908	4,724,067	833,804	
32	CAC Distributed ROPS RPTTF								
33	Non-Admin EOs	12,436,806	139,651	3,847,388	8,988	3,132,908	4,599,067	708,804	
34	Admin EOs	573,134	73,134	125,000	-	125,000	125,000	125,000	
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-	-	-	-	-	-	
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	13,009,940	212,785	3,972,388	8,988	3,257,908	4,724,067	833,804	
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-	

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)

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ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17A

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38	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	18,484,268	659,083	10,749,377	291,189	632,215	5,825,018	327,386
39	RPTTF Distributions to ATEs							
40	Cities	4,454,276	223,329	2,358,288	58,821	153,558	1,575,978	84,301
41	Counties	1,899,563	-	1,700,962	27,686	-	163,570	7,344
42	Special Districts	663,271	40,428	286,586	17,868	19,376	283,026	15,986
43	K-12 Schools	5,984,920	169,666	3,424,560	87,707	132,622	2,063,680	106,686
44	Community Colleges	575,353	21,314	318,489	14,231	34,046	175,058	12,214
45	County Office of Education	427,618	16,084	233,989	548	20,797	148,737	7,462
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	4,479,268	188,262	2,426,502	84,328	271,816	1,414,968	93,392
47	ERAF - K-12	3,782,991	156,579	2,056,040	72,228	230,317	1,188,988	78,838
48	ERAF - Community Colleges	436,449	19,669	229,979	11,719	25,762	140,285	9,035
49	ERAF - County Offices of Education	259,828	12,014	140,483	380	15,737	85,695	5,520
50	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43	18,484,268	659,083	10,749,377	291,189	632,215	5,825,018	327,386
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	11,467,158	395,326	6,403,540	186,813	459,280	3,802,443	219,755
52	Percentage of Residual Distributions to K-14 Schools	62.0%	60.0%	59.6%	64.2%	72.6%	65.3%	67.1%
53	Comments:							