

OFFICE OF THE AUDITOR-CONTROLLER

SIMONA PADILLA-SCHOLTENS, CPA
Auditor-Controller

PHYLLIS TAYNTON, CPA
Assistant Auditor-Controller



SOLANO
COUNTY

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Fairfield, CA 94533-6338
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www.solanocounty.com

SENT VIA EMAIL: RedevelopmentAdministration@dof.ca.gov

September 27, 2017

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) for ROPS 17-18B

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 2018. 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 on the Solano County Auditor-Controller's website under Property Tax Division at Solano County.

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 2018 - June 2018

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18B

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)	54,136,549	1,411,559	23,158,826	511,100	8,384,144	18,475,818	2,195,102
3	Supplemental & Unitary Property TI	769,767	11,912	397,431	4,113	82,190	232,723	41,399
4	Interest Earnings/Other	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	54,906,316	1,423,470	23,556,256	515,213	8,466,334	18,708,541	2,236,501
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	54,906,316	1,423,470	23,556,256	515,213	8,466,334	18,708,541	2,236,501
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	171,163	7,721	54,725	10,330	27,999	44,544	25,845
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 31.	-	-	-	-	-	-	-
13	Total Administrative Distributions (sum of lines 10:12)	171,163	7,721	54,725	10,330	27,999	44,544	25,845
14	Passthrough Distributions-							
15	City Passthrough Payments	691,578	-	107,188	-	244,020	313,126	27,244
16	County Passthrough Payments	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	8,589,919	296,463	2,243,941	92,787	1,841,500	3,825,764	289,465
	0004 COUNTY FREE LIBRARY	448,760	-	235,096	8,200	175,423	-	30,040
	0006 ACO CAP OUTLAY	203,091	7,680	53,468	2,412	51,608	80,434	7,489
	0010 AVIATION	29,958	1,133	7,887	356	7,613	11,864	1,104
	0016 RECREATION	50,615	1,927	13,435	605	12,949	20,182	1,518
	0036 LIB SPEC TAX ZONE 1	162,204	-	83,868	-	78,336	-	-
	0037 LIB SPEC TAX ZONE 2	743	-	-	743	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	3,369	-	-	-	-	-	3,369
17	Special District Passthrough Payments	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	145,789	880	46,505	-	37,542	58,914	1,948
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	52,965	-	-	-	-	-	52,965
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	2,514	-	-	-	-	-	2,514
	0023 SUISUN RESOURCE CONSERVATION	186	-	-	-	186	-	-
	0024 DIXON RESOURCE CONSERVATION	-	-	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	1,906	-	-	-	-	1,906	-
	0027 SOLANO CO WATER AGENCY	416,035	-	157,505	-	97,674	155,240	5,616
	0030 ZONE OF BENEFIT 1	89,825	-	-	-	-	89,825	-
	0032 ZONE OF BENEFIT 2	-	-	-	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A A Q M D	3,817	-	2,072	-	1,283	-	461
	0049 YOLO-SOLANO AIR POL CONTROL	4,581	-	-	-	-	4,581	-
	0102 SOLANO IRRIG DIST	22,716	-	2,477	-	5,189	15,051	-
	0108 SPECIAL ROAD	-	-	-	-	-	-	-
	0127 CORDELIA FIRE	-	-	-	-	-	-	-
	0128 DIXON FIRE	-	-	-	-	-	-	-
	0130 MONTEZUMA FIRE	-	-	-	-	-	-	-
	0131 RYER FIRE	-	-	-	-	-	-	-
	0132 SUISUN FIRE	-	-	-	-	-	-	-

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 2018 - June 2018

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18B

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	121,403	-	121,403	-	-	-	-	
0179	SILVEYVILLE CEMETERY	-	-	-	-	-	-	-	
0180	F-S CEMETERY	35,606	-	4,085	-	31,521	-	-	
0181	VACA-ELMIRA CEMETERY	66,895	-	-	-	-	66,895	-	
0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-	
0201	REC DIST 2098	-	-	-	-	-	-	-	
0426	DIXON UNIF LIBRARY	16,411	16,411	-	-	-	-	-	
0427	VACAVILLE UNIF LIBRARY	259,801	-	-	-	-	259,801	-	
18	K-12 School Passthrough Payments - Tax Portion	-	-	-	-	-	-	-	
0602	DIXON UNIF SCHL DIST M & O - Tax Portion	45,675	45,675	-	-	-	-	-	
0603	VALLEJO UNIF SCHL DIST M & O - Tax Portion	21,906	-	-	-	-	-	21,906	
0608	VACAVILLE UNIF SCHL DIST M & O - Tax Portion	199,144	-	-	-	-	199,144	-	
0610	RIVER DELTA JT UNIF M & O - Tax Portion	16,555	-	-	16,555	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Tax Portion	100,858	-	100,858	-	-	-	-	
0613	RIVER DELTA UNI-ED - Tax Portion	861	-	-	861	-	-	-	
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	28,686	-	-	-	-	-	28,686	
0608	VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	260,773	-	-	-	-	260,773	-	
0610	RIVER DELTA JT UNIF M & O - Facilities Portion	-	-	-	-	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Facilities Portion	132,070	-	132,070	-	-	-	-	
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	31,555	5,738	12,376	-	-	7,120	6,321	
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	2,826	-	-	2,826	-	-	-	
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-	
0527	SOLANO COMM COL M & O - Facilities Portion	329,769	-	98,667	-	79,529	149,369	2,203	
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	-	-	-	-	-	-	-	
22	County Office of Education - Tax Portion	13,441	-	3,024	-	-	6,298	4,119	
23	County Office of Education - Facilities Portion	90,398	-	12,891	-	48,580	26,850	2,077	
24	Education Revenue Augmentation Fund (ERAF)	605,120	-	164,731	-	77,579	318,471	44,339	
25	Total Passthrough Distributions (sum of lines 15:24)	13,300,323	375,908	3,603,547	125,345	2,790,534	5,871,607	533,383	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	13,471,487	383,629	3,658,272	135,676	2,818,532	5,916,150	559,228	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	41,434,830	1,039,842	19,897,985	379,538	5,647,802	12,792,391	1,677,273	
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 available.								
29	Non-Admin EOs	5,990,360	143,457	1,219,827	-	1,796,725	2,081,940	748,411	
30	Admin EOs	574,134	74,134	125,000	-	125,000	125,000	125,000	
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	6,564,494	217,591	1,344,827	-	1,921,725	2,206,940	873,411	
32	CAC Distributed ROPS RPTTF								
33	Non-Admin EOs	5,990,360	143,457	1,219,827	-	1,796,725	2,081,940	748,411	
34	Admin EOs	574,134	74,134	125,000	-	125,000	125,000	125,000	
35	Insufficient RPTTF available to fund Finance Approved items in "B" Period (See line 35 in "A" ROPS)	-	-	-	-	-	-	-	

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

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Allocation Period: January 2018 - June 2018

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18B

County : SOLANO

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36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	6,564,494	217,591	1,344,827	-	1,921,725	2,206,940	873,411
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-
38	Total ROPS 17-18B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	34,870,336	822,251	18,553,158	379,538	3,726,077	10,585,451	803,862
39	RPTTF Distributions to ATEs							
40	Cities	8,010,991	276,538	4,003,740	74,838	600,698	2,851,686	203,492
41	Counties	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	2,958,721	-	2,671,006	32,510	-	215,627	39,578
	0004 COUNTY FREE LIBRARY	345,674	-	324,137	6,204	10,825	-	4,508
	0006 ACO CAP OUTLAY	96,115	-	73,728	864	-	20,498	1,025
	0010 AVIATION	14,179	-	10,876	127	-	3,024	151
	0016 RECREATION	24,153	-	18,498	217	-	5,143	295
	0036 LIB SPEC TAX ZONE 1	115,628	-	115,628	-	-	-	-
	0037 LIB SPEC TAX ZONE 2	71	-	-	71	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	5,711	-	-	-	-	-	5,711
42	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	99,537	4,465	64,137	2,850	274	23,368	4,443
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	10,307	-	-	-	-	-	10,307
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	12,200	-	-	-	-	-	12,200
	0023 SUISUN RESOURCE CONSERVATION	2,270	-	302	-	1,968	-	-
	0024 DIXON RESOURCE CONSERVATION	1,820	1,820	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	15,406	-	-	-	-	15,406	-
	0027 SOLANO CO WATER AGENCY	410,237	18,032	218,467	9,708	26,053	122,846	15,133
	0030 ZONE OF BENEFIT 1	69,540	-	-	-	-	69,540	-
	0032 ZONE OF BENEFIT 2	28,893	-	28,893	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A A Q M D	68,890	-	51,273	-	15,379	-	2,238
	0049 YOLO-SOLANO AIR POL CONTROL	41,131	2,749	-	1,480	-	36,901	-
	0102 SOLANO IRRIG DIST	293,486	7,820	105,540	-	54,885	125,241	-
	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	8,664	-	-	8,664	-	-	-
	0178 ROCKVILLE CEMETERY	1,105	-	1,105	-	-	-	-
	0179 SILVEYVILLE CEMETERY	14,781	14,781	-	-	-	-	-
	0180 F-S CEMETERY	66,295	-	62,113	-	4,182	-	-
	0181 VACA-ELMIRA CEMETERY	36,195	-	-	-	-	36,195	-
	0182 WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
	0201 REC DIST 2098	-	-	-	-	-	-	-
	0426 DIXON UNIF LIBRARY	-	-	-	-	-	-	-
	0427 VACAVILLE UNIF LIBRARY	182,502	-	-	-	-	182,502	-
43	K-12 Schools	-	-	-	-	-	-	-

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

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0602	DIXON UNIF SCHL DIST M & O	216,224	216,224	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O	245,553	-	-	-	-	-	245,553
0608	VACAVILLE UNIF SCHL DIST M & O	3,704,457	-	-	-	-	3,704,457	-
0610	RIVER DELTA JT UNIF M & O	109,389	-	-	109,389	-	-	-
0611	F-S UNIF SCHL DIST M & O	7,620,429	-	5,760,868	-	1,859,561	-	-
0613	RIVER DELTA UNI-ED	5,690	-	-	5,690	-	-	-
44	Community Colleges	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O	1,090,431	27,161	560,415	-	135,777	339,750	27,328
0528	SAN JOAQUIN COMM COL M & O	18,672	-	-	18,672	-	-	-
45	County Office of Education	780,835	19,890	393,620	697	82,939	266,994	16,696
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	8,144,154	232,771	4,088,812	107,558	933,536	2,566,273	215,204
47	ERAF - K-12	-	-	-	-	-	-	-
0602	DIXON UNIF SCHL DIST M & O	193,597	193,597	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O	181,666	-	-	-	-	-	181,666
0608	VACAVILLE UNIF SCHL DIST M & O	2,156,422	-	-	-	-	2,156,422	-
0610	RIVER DELTA JT UNIF M & O	87,571	-	-	87,571	-	-	-
0611	F-S UNIF SCHL DIST M & O	4,255,571	-	3,464,560	-	791,011	-	-
0613	RIVER DELTA UNI-ED	4,555	-	-	4,555	-	-	-
48	ERAF - Community Colleges	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O	775,576	24,319	387,531	-	88,478	254,429	20,819
0528	SAN JOAQUIN COMM COL M & O	14,948	-	-	14,948	-	-	-
49	ERAF - County Offices of Education	474,247	14,855	236,721	484	54,047	155,421	12,719
50	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	34,870,336	822,251	18,553,158	379,538	3,726,077	10,585,451	803,862
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	21,935,834	496,046	10,803,715	242,006	3,011,813	6,877,474	504,781
52	Percentage of Residual Distributions to K-14 Schools	62.9%	60.3%	58.2%	63.8%	80.8%	65.0%	62.8%
53	Comments:							