

OFFICE OF THE AUDITOR-CONTROLLER

Simona Padilla-Scholtens, CPA
Auditor-Controller



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SENT VIA EMAIL (andrea.scharffer@dof.ca.gov) (RedevelopmentAdministration@dof.ca.gov)

April 1, 2013

Ms Andrea Scharffer, Finance Budget Analyst
California Department of Finance

Re: Redevelopment Property Tax Trust Fund (RPTTF) estimated property tax distribution,
Allocation Cycle 4

Dear Andrea:

Pursuant to H&S Code §34182(c)(3), I am submitting Solano County's estimated property tax revenues (formerly tax increments) distribution for the period July 1 to December 31, 2013. The estimate was based on the most current assessed values available dated February 28, 2013. These estimates may change because the county distributes taxes based on the adjusted charges at the time of apportionment.

A copy of this report will be posted in the Solano County Auditor-Controller's Office website under Property Tax and Grants Division at www.solanocounty.com. As required, we will inform all entities receiving the distribution with the subject information.

If you have further questions, please contact Jun Adeva at (707) 784-3418.

Sincerely,


Simona Padilla-Scholtens, CPA
Auditor-Controller

Cc: All affected taxing entities
Chris Hill, DOF
Birgitta Corsello, CAO
Nancy Huston, Asst. CAO

Recognized Obligation Payment Schedule (ROPS)

(Report all Values in Whole Dollars)

Allocation Period: July 2013 - December 2013

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 4

County : SOLANO

Title of Former Redevelopment Agency (RDA):	Countywide Totals	DIXON RDA (Fd 146)	FAIRFIELD RDA (Fd 90, 95, 96, 97, 148)	RIO VISTA RDA (Fd 88)	SUISUN RDA (Fd 89, 147)	VACAVILLE RDA (Fd 100, 141)	VALLEJO RDA (Fd 87, 91, 92, 93, 98, 143)
RPTTF Deposits (Note that entering the deposits by source is optional):							
Secured & Unsecured Property Tax Increment (TI)	35,979,002	931,407	14,105,950	297,774	4,767,023	14,726,904	1,149,943
Supplemental & Unitary Property TI	741,229	11,133	346,868	5,911	61,042	284,476	31,799
Interest Earnings/Other	-	-	-	-	-	-	-
Penalty Assessments	-	-	-	-	-	-	-
Total Deposits	36,720,231	942,540	14,452,818	303,686	4,828,065	15,011,380	1,181,742

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):

Administrative Distributions-							
Administrative Fees to County Auditor-Controller	166,114	4,342	63,316	1,956	24,330	64,514	7,656
SB 2557 Administration Fees	1,670,240	36,625	623,411	14,562	190,758	746,109	58,775
SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-
Total Administrative Distributions	1,836,354	40,967	686,727	16,518	215,088	810,623	66,431
Passthrough Distributions-							
City Passthrough Payments	441,743	-	73,786	-	143,724	221,375	2,857
County Passthrough Payments	-	-	-	-	-	-	-
0001 GENERAL COUNTY	5,709,245	199,146	1,364,783	54,696	790,617	3,136,856	163,147
0004 COUNTY FREE LIBRARY	206,149	-	108,473	4,831	76,064	-	16,781
0006 ACO CAP OUTLAY	130,052	5,155	31,300	1,421	22,377	65,580	4,219
0010 AVIATION	19,183	760	4,618	210	3,301	9,673	622
0016 RECREATION	32,454	1,293	7,860	356	5,615	16,455	874
0036 LIB SPEC TAX ZONE 1	81,561	-	47,595	-	33,966	-	-
0037 LIB SPEC TAX ZONE 2	438	-	-	438	-	-	-
0067 LIB SPEC TAX ZONE 7	1,144	-	-	-	-	-	1,144
Special District Passthrough Payments	-	-	-	-	-	-	-
0007 MOSQUITO ABATEMENT	88,325	583	23,071	-	16,278	47,791	602
0018 G V R D	30,082	-	-	-	-	-	30,082
0022 VSFCD OPERATING	180	-	-	-	-	-	180
0025 SOLANO RESOURCE CONSERVATION DIST	1,472	-	-	-	-	1,472	-
0027 SOLANO CO WATER AGENCY	230,238	-	61,529	-	42,351	124,746	1,612
0030 ZONE OF BENEFIT 1	72,212	-	-	-	-	72,212	-
0048 B A A Q M D	966	-	933	-	-	-	33
0049 YOLO-SOLANO AIR POL CONTROL	2,890	-	-	-	-	2,890	-
0102 SOLANO IRRIG DIST	15,410	-	1,253	-	-	14,157	-
0178 ROCKVILLE CEMETERY	50,739	-	50,739	-	-	-	-
0180 F-S CEMETERY	15,515	-	1,848	-	13,667	-	-
0181 VACA-ELMIRA CEMETERY	54,091	-	-	-	-	54,091	-
0426 DIXON UNIF LIBRARY	10,807	10,807	-	-	-	-	-
0427 VACAVILLE UNIF LIBRARY	209,234	-	-	-	-	209,234	-
K-12 School Passthrough Payments - Tax Portion	-	-	-	-	-	-	-
0602 DIXON UNIF SCHL DIST M & O - Tax Portion	37,354	37,354	-	-	-	-	-
0603 VALLEJO UNIF SCHL DIST M & O - Tax Portion	2,704	-	-	-	-	-	2,704
0608 VACAVILLE UNIF SCHL DIST M & O - Tax Portion	190,212	-	-	-	-	190,212	-
0610 RIVER DELTA JT UNIF M & O - Tax Portion	13,359	-	-	13,359	-	-	-
0611 F-S UNIF SCHL DIST M & O - Tax Portion	71,846	-	71,846	-	-	-	-
0613 RIVER DELTA UNI-ED - Tax Portion	695	-	-	695	-	-	-
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	3,541	-	-	-	-	-	3,541
0608 VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	249,076	-	-	-	-	249,076	-
0610 RIVER DELTA JT UNIF M & O - Facilities Portion	-	-	-	-	-	-	-
0611 F-S UNIF SCHL DIST M & O - Facilities Portion	925,289	-	94,080	-	831,209	-	-
0613 RIVER DELTA UNI-ED - Facilities Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Tax Portion	-	-	-	-	-	-	-
0526 LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527 SOLANO COMM COL M & O - Tax Portion	25,948	4,692	8,816	-	-	10,270	2,170
0528 SAN JOAQUIN COMM COL M & O - Tax Portion	2,280	-	-	2,280	-	-	-
Community College Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-
0527 SOLANO COMM COL M & O - Facilities Portion	236,714	-	61,501	-	45,081	129,782	350
County Office of Education - Tax Portion	9,803	-	2,154	-	-	6,016	1,633
County Office of Education - Facilities Portion	62,696	-	9,183	-	27,537	25,646	330
Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-
Total Passthrough Distributions	9,235,645	259,790	2,025,369	78,286	2,051,787	4,587,533	232,881
Total Administrative and Passthrough Distributions	11,071,999	300,757	2,712,096	94,800	2,266,875	5,398,156	299,312
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	25,648,232	641,783	11,740,722	208,882	2,561,190	9,613,225	882,431

Recognized Obligation Payment Schedule (ROPS)

(Report all Values in Whole Dollars)

Allocation Period: July 2013 - December 2013

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 4

County : SOLANO

Title of Former Redevelopment Agency (RDA):	Countywide Totals	DIXON RDA (Fd 146)	FAIRFIELD RDA (Fd 90, 95, 96, 97, 148)	RIO VISTA RDA (Fd 88)	SUISUN RDA (Fd 89, 147)	VACAVILLE RDA (Fd 100, 141)	VALLEJO RDA (Fd 87, 91, 92, 93, 98, 143)
EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)-							
Non-ACA ROPS RPTTF Funding Requested by SA	17,968,752	247,260	4,274,892	-	2,777,340	9,875,765	793,495
ACA Funding Requested by SA	828,512	133,250	125,000	101,683	125,001	296,273	47,305
Less Items Denied/Reclassified by Department of Finance	-	-	-	-	-	-	-
Less Prior Period Adjustments Per H&S Section 34186 (a)	-	-	-	-	-	-	-
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	18,797,264	380,510	4,399,892	101,683	2,902,341	10,172,038	840,800
Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	18,797,264	380,510	4,399,892	101,683	2,902,341	10,172,038	840,800
Total Distributions	29,869,264	681,267	7,111,988	196,487	5,169,216	15,570,194	1,140,112
Residual Balance (Total Deposits - Total Distributions)	6,850,968	261,273	7,340,830	107,199	(341,151)	(558,813)	41,630
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):							
Cities	1,644,713	92,636	1,515,442	25,672	-	-	10,963
Cities - Fairfield	101,124	-	101,124	-	-	-	-
Cities - Suisun	6	-	6	-	-	-	-
Counties	-	-	-	-	-	-	-
0001 GENERAL COUNTY	1,005,609	-	1,005,609	-	-	-	-
0004 COUNTY FREE LIBRARY	125,389	-	124,968	421	-	-	-
0006 ACO CAP OUTLAY	28,867	-	28,867	-	-	-	-
0010 AVIATION	4,258	-	4,258	-	-	-	-
0016 RECREATION	7,243	-	7,242	-	-	-	0
0036 LIB SPEC TAX ZONE 1	44,822	-	44,822	-	-	-	-
0067 LIB SPEC TAX ZONE 7	331	-	-	-	-	-	331
Special Districts	-	-	-	-	-	-	-
0007 MOSQUITO ABATEMENT	27,544	1,370	24,937	978	-	-	259
0018 G V R D	12	-	-	-	-	-	12
0022 VSFCD OPERATING	689	-	-	-	-	-	689
0023 SUISUN RESOURCE CONSERVATION	68	-	68	-	-	-	-
0024 DIXON RESOURCE CONSERVATION	723	723	-	-	-	-	-
0027 SOLANO CO WATER AGENCY	104,873	6,066	94,624	3,307	-	-	876
0032 ZONE OF BENEFIT 2	11,266	-	11,266	-	-	-	-
0048 B A A Q M D	20,789	-	20,662	-	-	-	126
0049 YOLO-SOLANO AIR POL CONTROL	1,465	948	-	517	-	-	-
0102 SOLANO IRRIG DIST	35,130	2,925	32,205	-	-	-	-
0177 RIO VISTA-MONTEZUMA CEMETERY	2,951	-	-	2,951	-	-	-
0178 ROCKVILLE CEMETERY	5,243	-	5,243	-	-	-	-
0179 SILVEYVILLE CEMETERY	4,969	4,969	-	-	-	-	-
0180 F-S CEMETERY	23,950	-	23,950	-	-	-	-
K-12 Schools	-	-	-	-	-	-	-
0602 DIXON UNIF SCHL DIST M & O	59,985	59,985	-	-	-	-	-
0603 VALLEJO UNIF SCHL DIST M & O	13,865	-	-	-	-	-	13,865
0608 VACAVILLE UNIF SCHL DIST M & O	-	-	-	-	-	-	-
0610 RIVER DELTA JT UNIF M & O	30,513	-	-	30,513	-	-	-
0611 F-S UNIF SCHL DIST M & O	2,321,811	-	2,321,811	-	-	-	-
0613 RIVER DELTA UNI-ED	1,587	-	-	1,587	-	-	-
Community Colleges	-	-	-	-	-	-	-
0527 SOLANO COMM COL M & O	222,562	7,535	213,446	-	-	-	1,581
0528 SAN JOAQUIN COMM COL M & O	5,208	-	-	5,208	-	-	-
County Office of Education	166,538	6,692	158,642	237	-	-	966
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	1,726,830	77,424	1,601,636	35,807	-	-	11,962
ERAF - K-12	-	-	-	-	-	-	-
0602 DIXON UNIF SCHL DIST M & O	64,394	64,394	-	-	-	-	-
0603 VALLEJO UNIF SCHL DIST M & O	10,098	-	-	-	-	-	10,098
0608 VACAVILLE UNIF SCHL DIST M & O	-	-	-	-	-	-	-
0610 RIVER DELTA JT UNIF M & O	29,153	-	-	29,153	-	-	-
0611 F-S UNIF SCHL DIST M & O	1,357,110	-	1,357,110	-	-	-	-
0613 RIVER DELTA UNI-ED	1,516	-	-	1,516	-	-	-
ERAF - Community Colleges	-	-	-	-	-	-	-
0527 SOLANO COMM COL M & O	161,046	8,089	151,800	-	-	-	1,157
0528 SAN JOAQUIN COMM COL M & O	4,976	-	-	4,976	-	-	-
ERAF - County Offices of Education	98,536	4,941	92,727	161	-	-	707
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	7,750,932	261,273	7,340,830	107,199	-	-	41,630
Total Residual Distributions to K-14 Schools:	4,548,899	151,636	4,295,536	73,353	-	-	28,374
Percentage of Residual Distributions to K-14 Schools	58.7%	58.0%	58.5%	68.4%	#DIV/0!	#DIV/0!	68.2%