

OFFICE OF THE AUDITOR-CONTROLLER

Simona Padilla-Scholtens, CPA  
Auditor-Controller



675 Texas Street, Suite #2800  
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SENT VIA EMAIL ([Chris.Hill@dof.ca.gov](mailto:Chris.Hill@dof.ca.gov)) ([RedevelopmentAdministration@dof.ca.gov](mailto:RedevelopmentAdministration@dof.ca.gov))

October 1, 2013

Mr Chris Hill  
California Department of Finance

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

Dear Chris:

Pursuant to H&S Code §34182(c)(3), I am submitting Solano County's estimated property tax revenues (former tax increments) distribution for the period January to June 2014. These estimates may change because the county apportions taxes based on 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 and Grants Division at [www.solanocounty.com](http://www.solanocounty.com)

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

Sincerely,

  
Simona Padilla-Scholtens, CPA  
Auditor-Controller

Cc: All affected taxing entities  
Andrea Scharffer, Department of Finance  
Birgitta Corsello, CAO  
Nancy Huston, Asst CAO  
Phyllis Taynton, Budget Officer

### Recognized Obligation Payment Schedule (ROPS) - SUMMARY

(Report all Values in Whole Dollars)

**Allocation Period: January 2014 - June 2014**

**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14B**

**County : SOLANO**

Line #	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)	
6	<b>RPTTF Deposits (Note that entering the deposits by source is optional):</b>								
7	Secured & Unsecured Property Tax Increment (TI)	41,176,051	1,144,647	16,174,715	443,032	5,652,520	16,173,187	1,587,949	
8	Supplemental & Unitary Property TI	626,213	9,155	325,039	3,200	64,835	187,299	36,685	
9	Interest Earnings/Other	-	-	-	-	-	-	-	
10	Penalty Assessments	-	-	-	-	-	-	-	
11	<b>Total Deposits</b>	<b>41,802,263</b>	<b>1,153,802</b>	<b>16,499,753</b>	<b>446,233</b>	<b>5,717,355</b>	<b>16,360,486</b>	<b>1,624,634</b>	
13	<b>Total RPTTF Balance Available to Fund CAC Administration and Passthroughs</b>	<b>41,802,263</b>	<b>1,153,802</b>	<b>16,499,753</b>	<b>446,233</b>	<b>5,717,355</b>	<b>16,360,486</b>	<b>1,624,634</b>	
14	<b>RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&amp;S 34183):</b>								
15	<b>Administrative Distributions-</b>								
16	Administrative Fees to CAC	258,040	6,782	109,308	2,623	33,608	96,170	9,549	
17	SB 2557 Administration Fees	-	-	-	-	-	-	-	
18	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 39.)	-	-	-	-	-	-	-	
19	<b>Total Administrative Distributions</b>	<b>258,040</b>	<b>6,782</b>	<b>109,308</b>	<b>2,623</b>	<b>33,608</b>	<b>96,170</b>	<b>9,549</b>	
20	<b>Passthrough Distributions-</b>								
21	City Passthrough Payments	506,273	-	109,438	-	152,084	238,544	6,207	
22	County Passthrough Payments	-	-	-	-	-	-	-	
	0001 GENERAL COUNTY	6,703,736	243,922	1,631,630	80,369	1,138,089	3,413,417	196,309	
	0004 COUNTY FREE LIBRARY	267,150	-	130,975	7,099	108,963	-	20,113	
	0006 ACO CAP OUTLAY	153,932	6,314	37,626	2,089	32,056	70,773	5,076	
	0010 AVIATION	22,706	931	5,551	308	4,728	10,439	748	
	0016 RECREATION	38,368	1,584	9,449	524	8,043	17,758	1,011	
	0036 LIB SPEC TAX ZONE 1	105,892	-	57,235	-	48,657	-	-	
	0037 LIB SPEC TAX ZONE 2	644	-	-	644	-	-	-	
	0067 LIB SPEC TAX ZONE 7	1,697	-	-	-	-	-	1,697	
23	Special District Passthrough Payments	-	-	-	-	-	-	-	
	0007 MOSQUITO ABATEMENT	104,346	714	27,819	-	23,319	51,589	905	
	0018 G V R D	34,790	-	-	-	-	-	34,790	
	0022 VSFCD OPERATING	390	-	-	-	-	-	390	
	0025 SOLANO RESOURCE CONSERVATION DIST	1,433	-	-	-	-	1,433	-	
	0027 SOLANO CO WATER AGENCY	272,454	-	74,605	-	60,669	134,728	2,452	
	0030 ZONE OF BENEFIT 1	77,988	-	-	-	-	77,988	-	
	0048 B A A Q M D	1,455	-	1,384	-	-	-	72	
	0049 YOLO-SOLANO AIR POL CONTROL	3,113	-	-	-	-	3,113	-	
	0102 SOLANO IRRIG DIST	15,354	-	1,762	-	-	13,592	-	
	0178 ROCKVILLE CEMETERY	59,927	-	59,927	-	-	-	-	
	0180 F-S CEMETERY	22,314	-	2,735	-	19,579	-	-	
	0181 VACA-ELMIRA CEMETERY	58,403	-	-	-	-	58,403	-	
	0426 DIXON UNIF LIBRARY	13,237	13,237	-	-	-	-	-	
	0427 VACAVILLE UNIF LIBRARY	225,953	-	-	-	-	225,953	-	
24	K-12 School Passthrough Payments - Tax Portion	-	-	-	-	-	-	-	
	0602 DIXON UNIF SCHL DIST M & O - Tax Portion	39,377	39,377	-	-	-	-	-	
	0603 VALLEJO UNIF SCHL DIST M & O - Tax Portion	3,399	-	-	-	-	-	3,399	
	0608 VACAVILLE UNIF SCHL DIST M & O - Tax Portion	132,014	-	-	-	-	132,014	-	
	0610 RIVER DELTA JT UNIF M & O - Tax Portion	14,136	-	-	14,136	-	-	-	
	0611 F-S UNIF SCHL DIST M & O - Tax Portion	67,348	-	67,348	-	-	-	-	
	0613 RIVER DELTA UNI-ED - Tax Portion	735	-	-	735	-	-	-	

**Recognized Obligation Payment Schedule (ROPS) - SUMMARY**

(Report all Values in Whole Dollars)

Allocation Period: January 2014 - June 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14B

County : SOLANO

Line #	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)
25	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	4,451	-	-	-	-	-	4,451
	0608 VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	172,869	-	-	-	-	172,869	-
	0610 RIVER DELTA JT UNIF M & O - Facilities Portion	-	-	-	-	-	-	-
	0611 F-S UNIF SCHL DIST M & O - Facilities Portion	88,190	-	88,190	-	-	-	-
	0613 RIVER DELTA UNI-ED - Facilities Portion	-	-	-	-	-	-	-
26	Community College Passthrough Payments - Tax Portion	-	-	-	-	-	-	-
	0526 LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
	0527 SOLANO COMM COL M & O - Tax Portion	18,128	4,947	8,264	-	-	1,885	3,032
	0528 SAN JOAQUIN COMM COL M & O - Tax Portion	2,413	-	-	2,413	-	-	-
27	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-
	0527 SOLANO COMM COL M & O - Facilities Portion	253,900	-	70,238	-	53,557	129,707	398
28	County Office of Education - Tax Portion	8,525	-	2,019	-	-	4,175	2,331
29	County Office of Education - Facilities Portion	59,497	-	8,608	-	32,715	17,799	375
30	Education Revenue Augmentation Fund (ERAF)	313,622	-	106,857	-	-	199,992	6,773
31	Total Passthrough Distributions	9,870,160	311,026	2,501,658	108,316	1,682,461	4,976,171	290,529
32	<b>Total Administrative and Passthrough Distributions</b>	<b>10,128,200</b>	<b>317,808</b>	<b>2,610,966</b>	<b>110,939</b>	<b>1,716,069</b>	<b>5,072,341</b>	<b>300,078</b>
34	<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>31,674,063</b>	<b>835,994</b>	<b>13,888,788</b>	<b>335,294</b>	<b>4,001,286</b>	<b>11,288,145</b>	<b>1,324,556</b>
<p><b>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. Note that the Finance approved ROPS RPTTF shown on lines 37 and 38 should equal the amounts shown on the ROPS determination or ROPS meet-and-confer letters issued by Finance.):</b></p>								
35	<b>Finance Approved ROPS RPTTF-</b>							
36	<b>Finance Approved ROPS RPTTF-</b>							
37	Non-ACA ROPS RPTTF	12,836,160	-	1,299,593	28,956	2,966,796	7,438,688	1,102,127
38	ACA ROPS RPTTF	881,918	95,962	125,000	68,227	244,568	223,161	125,000
39	<b>Total Finance Approved ROPS RPTTF</b>	<b>13,718,078</b>	<b>95,962</b>	<b>1,424,593</b>	<b>97,183</b>	<b>3,211,364</b>	<b>7,661,849</b>	<b>1,227,127</b>
40	<b>CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34).)-</b>							
41	CAC Distributed Non-ACA ROPS RPTTF	12,836,160	-	1,299,593	28,956	2,966,796	7,438,688	1,102,127
42	CAC Distributed ACA ROPS RPTTF	881,918	95,962	125,000	68,227	244,568	223,161	125,000
43	<b>Total CAC Distributed ROPS RPTTF for SA EOs</b>	<b>13,718,078</b>	<b>95,962</b>	<b>1,424,593</b>	<b>97,183</b>	<b>3,211,364</b>	<b>7,661,849</b>	<b>1,227,127</b>
<p><b>Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34) was allocated to the SA (Note that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that the SAs did not receive enough RPTTF. Please explain all amounts shown on line 44 in the comments section (line 62).)</b></p>								
44		-	-	-	-	-	-	-
45	<b>Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs)</b>	<b>17,955,985</b>	<b>740,032</b>	<b>12,464,195</b>	<b>238,111</b>	<b>789,922</b>	<b>3,626,296</b>	<b>97,429</b>
46	<b>RPTTF Distributions to ATEs Pursuant to H&amp;S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&amp;S Section 34188. Note that the total RPTTF distributions to ATEs must equal the total RPTTF balance available for distribution to ATEs as shown on line 45. However, positive or negative amounts shown on line 44 should be considered and/or corrected before the funds shown on line 45 are distributed to the ATEs.):</b>							
47	Cities	3,847,871	248,503	2,449,077	51,663	83,159	992,518	22,950
	Cities - Fairfield	249,713	-	249,678	-	34	-	-
	Cities - Suisun	16,581	-	15	-	16,566	-	-
48	Counties	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	1,899,683	-	1,790,979	6,951	-	94,086	7,667
	0004 COUNTY FREE LIBRARY	245,180	-	241,550	2,771	-	-	859
	0006 ACO CAP OUTLAY	65,970	-	49,929	192	-	15,651	198
	0010 AVIATION	9,732	-	7,365	28	-	2,309	29
	0016 RECREATION	16,565	-	12,526	48	-	3,927	64
	0036 LIB SPEC TAX ZONE 1	77,524	-	77,524	-	-	-	-
	0067 LIB SPEC TAX ZONE 7	633	-	-	-	-	-	633

### Recognized Obligation Payment Schedule (ROPS) - SUMMARY

(Report all Values in Whole Dollars)

**Allocation Period: January 2014 - June 2014**

**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14B**

**County : SOLANO**

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49	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	66,660	4,123	46,551	1,969	-	13,522	496
	0018 G V R D	2,203	-	-	-	-	-	2,203
	0022 VSFCD OPERATING	1,443	-	-	-	-	-	1,443
	0023 SUISUN RESOURCE CONSERVATION	591	-	133	-	458	-	-
	0024 DIXON RESOURCE CONSERVATION	1,804	1,804	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	5,399	-	-	-	-	5,399	-
	0027 SOLANO CO WATER AGENCY	246,707	16,275	176,388	6,656	-	45,711	1,677
	0030 ZONE OF BENEFIT 1	26,223	-	-	-	-	26,223	-
	0032 ZONE OF BENEFIT 2	18,012	-	18,012	-	-	-	-
	0048 B A A Q M D	38,457	-	34,467	-	3,726	-	265
	0049 YOLO-SOLANO AIR POL CONTROL	16,545	2,543	-	1,040	-	12,962	-
	0102 SOLANO IRRIG DIST	113,185	7,481	62,947	-	12,702	30,056	-
	0177 RIO VISTA-MONTEZUMA CEMETERY	5,939	-	-	5,939	-	-	-
	0178 ROCKVILLE CEMETERY	21,392	-	21,392	-	-	-	-
	0179 SILVEYVILLE CEMETERY	13,329	13,329	-	-	-	-	-
	0180 F-S CEMETERY	41,459	-	41,459	-	-	-	-
	0181 VACA-ELMIRA CEMETERY	17,285	-	-	-	-	17,285	-
	0427 VACAVILLE UNIF LIBRARY	73,209	-	-	-	-	73,209	-
50	K-12 Schools	-	-	-	-	-	-	-
	0602 DIXON UNIF SCHL DIST M & O	195,810	195,810	-	-	-	-	-
	0603 VALLEJO UNIF SCHL DIST M & O	29,026	-	-	-	-	-	29,026
	0608 VACAVILLE UNIF SCHL DIST M & O	1,269,501	-	-	-	-	1,269,501	-
	0610 RIVER DELTA JT UNIF M & O	72,228	-	-	72,228	-	-	-
	0611 F-S UNIF SCHL DIST M & O	4,291,864	-	3,873,131	-	418,733	-	-
	0613 RIVER DELTA UNI-ED	3,757	-	-	3,757	-	-	-
51	Community Colleges	-	-	-	-	-	-	-
	0527 SOLANO COMM COL M & O	525,628	24,597	373,498	-	18,456	106,050	3,028
	0528 SAN JOAQUIN COMM COL M & O	12,329	-	-	12,329	-	-	-
52	County Office of Education	387,690	17,952	264,640	478	11,274	91,497	1,850
53	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	4,028,859	207,617	2,672,933	72,062	224,814	826,390	25,042
54	ERAF - K-12	-	-	-	-	-	-	-
	0602 DIXON UNIF SCHL DIST M & O	172,676	172,676	-	-	-	-	-
	0603 VALLEJO UNIF SCHL DIST M & O	21,140	-	-	-	-	-	21,140
	0608 VACAVILLE UNIF SCHL DIST M & O	694,411	-	-	-	-	694,411	-
	0610 RIVER DELTA JT UNIF M & O	58,671	-	-	58,671	-	-	-
	0611 F-S UNIF SCHL DIST M & O	2,455,339	-	2,264,848	-	190,492	-	-
	0613 RIVER DELTA UNI-ED	3,052	-	-	3,052	-	-	-
55	ERAF - Community Colleges	-	-	-	-	-	-	-
	0527 SOLANO COMM COL M & O	380,687	21,691	253,335	-	21,307	81,931	2,423
	0528 SAN JOAQUIN COMM COL M & O	10,015	-	-	10,015	-	-	-
56	ERAF - County Offices of Education	232,868	13,250	154,750	325	13,016	50,048	1,480
	<b>Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual balance as shown on line 45.)</b>	<b>17,955,985</b>	<b>740,032</b>	<b>12,464,195</b>	<b>238,111</b>	<b>789,922</b>	<b>3,626,296</b>	<b>97,429</b>
58	Total Residual Distributions to K-14 Schools:	10,816,691	445,976	7,184,202	160,853	673,277	2,293,438	58,946
59	Percentage of Residual Distributions to K-14 Schools	60.2%	60.3%	57.6%	67.6%	85.2%	63.2%	60.5%
62	<b>Comments:</b>							