

OFFICE OF THE AUDITOR-CONTROLLER

Simona Padilla-Scholtens, CPA
Auditor-Controller

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Phyllis Taynton, CPA
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SENT VIA EMAIL : Chris.Hill@dof.ca.gov; RedevelopmentAdministration@dof.ca.gov

September 30, 2014

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 Mr. Hill:

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 2015. 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.ca.gov).

If you have any questions, please call Rosemary Bettencourt, Deputy Auditor-Controller (Property Tax Division) at (707) 784-6413.

Sincerely,

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

Simona Padilla-Scholtens, CPA
Auditor-Controller

cc: 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 2015 - June 2015

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15B

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)	45,720,765	1,210,372	18,627,292	469,650	6,592,310	17,130,482	1,690,659
3	Supplemental & Unitary Property TI	655,505	9,295	350,332	3,248	65,777	189,668	37,184
4	Interest Earnings/Other	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	46,376,270	1,219,667	18,977,625	472,898	6,658,086	17,320,151	1,727,843
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	46,376,270	1,219,667	18,977,625	472,898	6,658,086	17,320,151	1,727,843
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	154,382	6,781	46,917	6,585	28,570	45,714	19,815
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.	7,288	-	-	7,288	-	-	-
13	Total Administrative Distributions (sum of lines 10:12)	161,671	6,781	46,917	13,873	28,570	45,714	19,815
14	Passthrough Distributions-							
15	City Passthrough Payments	568,735	-	112,567	-	173,757	272,732	9,678
16	County Passthrough Payments	-	-	-	-	-	-	-
0001	GENERAL COUNTY	7,199,528	254,597	1,719,153	85,176	1,363,086	3,566,607	210,909
0004	COUNTY FREE LIBRARY	298,771	-	139,071	7,520	130,340	-	21,841
0006	ACO CAP OUTLAY	167,198	6,594	39,935	2,212	38,345	74,657	5,456
0010	AVIATION	24,663	973	5,892	326	5,657	11,012	805
0016	RECREATION	41,675	1,654	10,027	555	9,621	18,732	1,086
0036	LIB SPEC TAX ZONE 1	118,964	-	60,761	-	58,204	-	-
0037	LIB SPEC TAX ZONE 2	682	-	-	682	-	-	-
0066	LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
0067	LIB SPEC TAX ZONE 7	1,923	-	-	-	-	-	1,923
17	Special District Passthrough Payments	-	-	-	-	-	-	-
0007	MOSQUITO ABATEMENT	113,688	754	29,528	-	27,894	54,470	1,042
0009	MAINE PRAIRIE	-	-	-	-	-	-	-
0018	G V R D	37,799	-	-	-	-	-	37,799
0019	COLLINSVILLE LEVEE	-	-	-	-	-	-	-
0022	VSFCD OPERATING	609	-	-	-	-	-	609
0023	SUISUN RESOURCE CONSERVATION	55	-	-	-	55	-	-
0024	DIXON RESOURCE CONSERVATION	-	-	-	-	-	-	-
0025	SOLANO RESOURCE CONSERVATION DIST	1,622	-	-	-	-	1,622	-
0027	SOLANO CO WATER AGENCY	297,108	-	79,189	-	72,572	142,492	2,855
0030	ZONE OF BENEFIT 1	82,476	-	-	-	-	82,476	-
0032	ZONE OF BENEFIT 2	-	-	-	-	-	-	-
0046	COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
0048	B A A Q M D	1,937	-	1,438	-	388	-	112
0049	YOLO-SOLANO AIR POL CONTROL	3,571	-	-	-	-	3,571	-
0102	SOLANO IRRIG DIST	18,381	-	1,955	-	1,511	14,915	-
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	-	-	-	-	-	-	-
0178	ROCKVILLE CEMETERY	63,811	-	63,811	-	-	-	-

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 2015 - June 2015

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15B

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)	
0179	SILVEYVILLE CEMETERY	-	-	-	-	-	-	-	
0180	F-S CEMETERY	26,254	-	2,834	-	23,420	-	-	
0181	VACA-ELMIRA CEMETERY	61,695	-	-	-	-	61,695	-	
0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-	
0201	REC DIST 2098	-	-	-	-	-	-	-	
0426	DIXON UNIF LIBRARY	14,037	14,037	-	-	-	-	-	
0427	VACAVILLE UNIF LIBRARY	238,874	-	-	-	-	238,874	-	
18	K-12 School Passthrough Payments - Tax Portion	-	-	-	-	-	-	-	
0602	DIXON UNIF SCHL DIST M & O - Tax Portion	39,846	39,846	-	-	-	-	-	
0603	VALLEJO UNIF SCHL DIST M & O - Tax Portion	5,304	-	-	-	-	-	5,304	
0608	VACAVILLE UNIF SCHL DIST M & O - Tax Portion	153,763	-	-	-	-	153,763	-	
0610	RIVER DELTA JT UNIF M & O - Tax Portion	14,316	-	-	14,316	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Tax Portion	69,979	-	69,979	-	-	-	-	
0613	RIVER DELTA UNI-ED - Tax Portion	745	-	-	745	-	-	-	
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	6,946	-	-	-	-	-	6,946	
0608	VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	201,347	-	-	-	-	201,347	-	
0610	RIVER DELTA JT UNIF M & O - Facilities Portion	-	-	-	-	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Facilities Portion	91,635	-	91,635	-	-	-	-	
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	19,892	5,006	8,587	-	-	2,827	3,472	
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	2,444	-	-	2,444	-	-	-	
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-	
0527	SOLANO COMM COL M & O - Facilities Portion	274,695	-	74,551	-	62,392	137,168	584	
22	County Office of Education - Tax Portion	9,560	-	2,098	-	-	4,863	2,599	
23	County Office of Education - Facilities Portion	68,338	-	8,945	-	38,112	20,731	550	
24	Education Revenue Augmentation Fund (ERAF)	391,282	-	114,123	-	23,597	242,841	10,720	
25	Total Passthrough Distributions (sum of lines 15:24)	10,734,148	323,462	2,636,078	113,975	2,028,951	5,307,395	324,288	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	10,895,819	330,243	2,682,995	127,849	2,057,521	5,353,109	344,103	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	35,480,450	889,424	16,294,630	345,050	4,600,565	11,967,042	1,383,740	
<p>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.</p>									
28									
29	Non-Admin EOs	10,815,523	285,258	314,660	-	2,961,160	6,152,321	1,102,124	
30	Admin EOs	716,002	109,732	125,000	46,700	125,000	184,570	125,000	
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)	11,531,525	394,990	439,660	46,700	3,086,160	6,336,891	1,227,124	
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	10,815,523	285,258	314,660	-	2,961,160	6,152,321	1,102,124	
38	Admin EOs	716,002	109,732	125,000	46,700	125,000	184,570	125,000	
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	11,531,525	394,990	439,660	46,700	3,086,160	6,336,891	1,227,124	
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.								
41	Net ROPS 14-15 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	23,948,925	494,434	15,854,970	298,350	1,514,405	5,630,151	156,616	
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.	-	-	-	-	-	-	-	

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ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15B

County : SOLANO

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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 14-15B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	23,948,925	494,434	15,854,970	298,350	1,514,405	5,630,151	156,616
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	5,349,620	168,992	3,343,168	61,382	220,722	1,520,429	34,926
49	Counties	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	2,572,934	-	2,383,253	17,422	-	154,929	17,329
	0004 COUNTY FREE LIBRARY	326,395	-	320,219	4,211	-	-	1,965
	0006 ACO CAP OUTLAY	84,453	-	65,428	467	-	18,109	449
	0010 AVIATION	12,459	-	9,652	69	-	2,672	66
	0016 RECREATION	21,215	-	16,415	117	-	4,544	140
	0036 LIB SPEC TAX ZONE 1	102,765	-	102,765	-	-	-	-
	0037 LIB SPEC TAX ZONE 2	-	-	-	-	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	937	-	-	-	-	-	937
50	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	83,038	2,606	61,636	2,328	-	15,738	731
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	4,859	-	-	-	-	-	4,859
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	2,196	-	-	-	-	-	2,196
	0023 SUISUN RESOURCE CONSERVATION	1,086	-	249	-	837	-	-
	0024 DIXON RESOURCE CONSERVATION	1,160	1,160	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	8,539	-	-	-	-	8,539	-
	0027 SOLANO CO WATER AGENCY	306,097	11,033	230,893	7,922	207	53,554	2,487
	0030 ZONE OF BENEFIT 1	30,697	-	-	-	-	30,697	-
	0032 ZONE OF BENEFIT 2	19,421	-	19,421	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A A Q M D	50,133	-	43,034	-	6,696	-	403
	0049 YOLO-SOLANO AIR POL CONTROL	22,836	1,698	-	1,219	-	19,919	-
	0102 SOLANO IRRIG DIST	180,588	4,798	94,670	-	22,891	58,230	-
	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	7,066	-	-	7,066	-	-	-
	0178 ROCKVILLE CEMETERY	26,700	-	26,700	-	-	-	-
	0179 SILVEYVILLE CEMETERY	9,044	9,044	-	-	-	-	-
	0180 F-S CEMETERY	54,946	-	54,946	-	-	-	-
	0181 VACA-ELMIRA CEMETERY	19,944	-	-	-	-	19,944	-
	0182 WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
	0201 REC DIST 2098	-	-	-	-	-	-	-
	0426 DIXON UNIF LIBRARY	-	-	-	-	-	-	-
	0427 VACAVILLE UNIF LIBRARY	85,335	-	-	-	-	85,335	-
51	K-12 Schools	-	-	-	-	-	-	-
	0602 DIXON UNIF SCHL DIST M & O	124,985	124,985	-	-	-	-	-
	0603 VALLEJO UNIF SCHL DIST M & O	44,205	-	-	-	-	-	44,205
	0608 VACAVILLE UNIF SCHL DIST M & O	1,980,735	-	-	-	-	1,980,735	-
	0610 RIVER DELTA JT UNIF M & O	88,465	-	-	88,465	-	-	-

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0611	F-S UNIF SCHL DIST M & O	5,619,114	-	4,836,129	-	782,985	-	-
0613	RIVER DELTA UNI-ED	4,601	-	-	4,601	-	-	-
52	Community Colleges	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O	706,734	15,700	476,375	-	44,035	166,132	4,492
0528	SAN JOAQUIN COMM COL M & O	15,100	-	-	15,100	-	-	-
53	County Office of Education	515,579	12,170	330,439	568	26,898	142,759	2,744
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	5,464,944	142,249	3,439,578	87,411	409,134	1,347,887	38,686
55	ERAF - K-12	-	-	-	-	-	-	-
0602	DIXON UNIF SCHL DIST M & O	118,309	118,309	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O	32,657	-	-	-	-	-	32,657
0608	VACAVILLE UNIF SCHL DIST M & O	1,132,621	-	-	-	-	1,132,621	-
0610	RIVER DELTA JT UNIF M & O	71,167	-	-	71,167	-	-	-
0611	F-S UNIF SCHL DIST M & O	3,261,117	-	2,914,447	-	346,670	-	-
0613	RIVER DELTA UNI-ED	3,702	-	-	3,702	-	-	-
56	ERAF - Community Colleges	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O	517,010	14,862	325,995	-	38,777	133,634	3,742
0528	SAN JOAQUIN COMM COL M & O	12,148	-	-	12,148	-	-	-
57	ERAF - County Offices of Education	316,212	9,078	199,136	394	23,686	81,632	2,286
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.	23,948,925	494,434	15,854,970	298,350	1,514,405	5,630,151	156,616
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	14,564,463	295,104	9,082,522	196,146	1,263,051	3,637,513	90,127
60	Percentage of Residual Distributions to K-14 Schools	60.8%	59.7%	57.3%	65.7%	83.4%	64.6%	57.5%
61	Comments:							