

**CITY OF VALLEJO**  
**RPTTF-Schedule of Distribution and Report of Insufficiency of Funds - All Projects**  
**ROPS III - January 2013 - June 2013**

	Fund 87	Fund 91	Fund 93	Fund 92	Fund 98	Fund 143	Total
	<u>Vio Central</u>	<u>Marina Vista</u>	<u>Waterfront</u>	<u>Flosden</u>	<u>Flosden Annex</u>	<u>Flosden #3 Marine Wrld</u>	
Tax Increments from RPTTF	243,252.04	251,422.48	465,553.70	268,313.90	57,574.18	453,438.17	1,739,554.47
Less: County Administration Cost	(2,946.15)	(3,045.10)	(5,638.45)	(3,249.67)	(697.40)	(5,491.72)	(21,068.49)
Less: Pass-thru (for details see Schedule of Pass-thru Payments)	(53,009.06)	(17,006.54)	1,102.81	(126,562.07)	(30,583.62)	(201,542.82)	(427,601.30)
<b>Sub-total</b>	<b>187,296.83</b>	<b>231,370.84</b>	<b>461,018.06</b>	<b>138,502.16</b>	<b>26,293.16</b>	<b>246,403.63</b>	<b>1,290,884.68</b>
<b>Deduct: DOF Approved ROPS III</b>	<b>249,946.64</b>	<b>296,124.95</b>	<b>581,319.20</b>	<b>207,606.67</b>	<b>41,121.45</b>	<b>363,187.09</b>	<b>1,739,306.00</b>
<b>ROPS I Adjustment (true up)</b>	<b>(62,649.81)</b>	<b>(64,754.11)</b>	<b>(119,903.82)</b>	<b>(69,104.51)</b>	<b>(14,828.29)</b>	<b>(116,783.46)</b>	<b>(448,024.00)</b>
<b>Net ROPS III</b>	<b>187,296.83</b>	<b>231,370.84</b>	<b>461,415.38</b>	<b>138,502.16</b>	<b>26,293.16</b>	<b>246,403.63</b>	<b>1,291,282.00</b>
<b>Deficit (to be covered by portion of pass-thru)</b>	<b>0.00</b>	<b>0.00</b>	<b>(397.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(397.32)</b>
SA Administrative Cost Allowance (No payment)	(18,136.48)	(22,404.29)	(44,641.68)	(13,411.55)	(2,546.04)	(23,859.96)	(125,000.00)
<b>Total Insufficiency of Funds</b>	<b>(18,136.48)</b>	<b>(22,404.29)</b>	<b>(45,039.00)</b>	<b>(13,411.55)</b>	<b>(2,546.04)</b>	<b>(23,859.96)</b>	<b>(125,397.32)</b>

**Note:** No Residual Balance to be distributed. See DOF approval of insufficiency of funds

**City of Vallejo**  
**Schedule of Pass-thru Payments - All Projects**  
**ROPS III January 2013 - June 2013**

Fund	Taxing Agency	Total	CITY		COUNTY		SPECIAL DISTRICT		K-12		COMMUNITY COLLEGE		OFFICE OF EDUCATION	
			H&S 33401	AB 1290	H&S 33401	AB 1290	H&S 33401	AB 1290	PROP TAX	FACILITIES	PROP TAX	FACILITIES	PROP TAX	FACILITIES
1	GENERAL COUNTY	250,410.48			249,205.82	1,204.66								
4	COUNTY FREE LIBRARY	20,251.98			20,024.63	227.35								
6	ACO CAP OUTLAY	6,435.16			6,403.52	31.64								
7	MOSQUITO ABATEMENT	811.32						709.83		101.49				
10	AVIATION	949.03			944.37	4.66								
16	RECREATION	1,355.65			1,361.96	(6.31)								
18	G V R D	108,699.32						108,795.33		(96.01)				
22	VSFCD OPERATING	201.79								201.79				
27	SOLANO CO WATER AGENCY	2,276.64						1,846.86		429.78				
48	B A A Q M D	53.00								53.00				
66	LIB SPEC TAX ZONE 6	0.01				0.01								
67	LIB SPEC TAX ZONE 7	1,810.88			1,796.66	14.22								
81	VALLEJO CITY	2,840.22	-	2,840.22										
500	CO SCHOOL SER FUND SUP	2,137.57											1,410.37	727.20
503	DEVELOPMENT CENTER	452.13											298.30	153.83
527	SOLANO COMM COL M & O	4,842.03									3,574.12	1,267.91		
603	VALLEJO UNIF SCHL DIST M & O	23,151.08							10,024.42	13,126.66				
998	CO SCHOOL SER FUND SUPP	226.77											149.64	77.13
999	CO SUP-BOARD OF EDUCATION	696.24											459.30	236.94
83	ERAF	Note 1												
<b>TOTAL</b>		<b>427,601.30</b>	<b>-</b>	<b>2,840.22</b>	<b>279,736.96</b>	<b>1,476.23</b>	<b>111,352.02</b>	<b>690.05</b>	<b>10,024.42</b>	<b>13,126.66</b>	<b>3,574.12</b>	<b>1,267.91</b>	<b>2,317.61</b>	<b>1,195.10</b>

Note 1 : The taxes distributed to K-12, Community College and Office of Education already include the amount allocated to ERAF.



**JOHN CHIANG**  
**California State Controller**  
Division of Accounting and Reporting

January 02, 2013

The Honorable Simona Padilla-Scholtens  
Auditor-Controller, County of Solano  
675 Texas Street, Suite 2800  
Fairfield, California 94533-6338

Re: SCO's Concurrence with the Verification of the Vallejo Successor Agency's Claim of Insufficiency

Dear Ms. Padilla-Scholtens:

We have received and considered the December 24, 2012, report prepared by your office verifying whether the Vallejo Successor Agency will have insufficient funds available to their Redevelopment Obligation Retirement Fund to meet their recognized obligations scheduled for payment during the period January 1 to June 30, 2013. After consideration, The State Controller's Office concurs with your office's conclusion that the Vallejo Successor Agency will have insufficient funds available to meet their approved and scheduled recognized obligations. Consequently, distribution of money from their Redevelopment Property Tax Trust Fund should be made pursuant to Health and Safety Code section 34183(b).

The State Controller's Office thanks you for your attention to these matters. Please do not hesitate to contact our office if you have any questions or concerns.

Sincerely,

TERESA AUSTIN, Supervisor  
RDA-Special District Reporting Section  
State Controller's Office