

OFFICE OF THE AUDITOR-CONTROLLER

SIMONA PADILLA-SCHOLTENS, CPA
Auditor-Controller

PHYLLIS TAYNTON, CPA
Assistant Auditor-Controller



SOLANO
COUNTY

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www.solanocounty.com

SENT VIA EMAIL: RedevelopmentAdministration@dof.ca.gov

March 28, 2016

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)

Pursuant to H&S Code §34182(c)(3), I am submitting the estimated property tax revenues (former tax increments) for the period July to December 2016. 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](http://www.solanocounty.com).

If you have any questions, please call Rosemary Bettencourt at (707) 784-6413.

Sincerely,

Handwritten signature of Simona P. Scholtens in cursive.

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: July 2016 - December 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17A

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)	41,677,969	1,136,211	16,300,040	358,390	7,057,685	15,457,323	1,368,318
3	Supplemental & Unitary Property TI	732,284	11,094	381,112	3,835	76,917	219,444	39,881
4	Interest Earnings/Other	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	42,410,250	1,147,306	16,681,153	362,225	7,134,602	15,676,767	1,408,200
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	42,410,250	1,147,306	16,681,153	362,225	7,134,602	15,676,767	1,408,200
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	126,057	8,722	36,475	6,459	18,444	40,775	15,183
11	SB 2557 Administration Fees	1,465,404	36,242	584,704	14,190	218,773	558,671	52,824
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.	-	-	-	-	-	-	-
13	Total Administrative Distributions (sum of lines 10:12)	1,591,461	44,964	621,179	20,649	237,217	599,446	68,007
14	Passthrough Distributions-							
15	City Passthrough Payments	583,080	-	114,147	(152)	198,330	257,563	13,191
16	County Passthrough Payments	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	6,863,581	239,078	1,671,337	65,234	1,484,674	3,210,215	193,043
	0004 COUNTY FREE LIBRARY	339,178	-	171,331	5,765	142,022	-	20,060
	0006 ACO CAP OUTLAY	160,750	6,193	39,052	1,696	41,782	67,033	4,994
	0010 AVIATION	23,713	913	5,762	250	6,164	9,887	737
	0016 RECREATION	40,116	1,554	9,805	425	10,483	16,819	1,029
	0036 LIB SPEC TAX ZONE 1	124,445	-	61,025	-	63,421	-	-
	0037 LIB SPEC TAX ZONE 2	523	-	-	523	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	1,702	-	-	-	-	-	1,702
17	Special District Passthrough Payments	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	115,007	710	33,953	(6)	30,394	49,006	950
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	35,869	-	-	-	-	-	35,869
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	829	-	-	-	-	-	829
	0023 SUISUN RESOURCE CONSERVATION	98	-	-	-	98	-	-
	0024 DIXON RESOURCE CONSERVATION	-	-	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	1,437	-	-	-	-	1,437	-
	0027 SOLANO CO WATER AGENCY	326,024	-	115,617	(20)	79,077	128,684	2,667
	0030 ZONE OF BENEFIT 1	74,471	-	-	-	-	74,471	-
	0032 ZONE OF BENEFIT 2	-	-	-	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A A Q M D	2,305	-	1,458	-	695	-	152
	0049 YOLO-SOLANO AIR POL CONTROL	3,370	-	-	(3)	-	3,373	-
	0102 SOLANO IRRIG DIST	17,034	-	1,939	-	2,696	12,399	-
	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: July 2016 - December 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17A

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	(18)	-	-	(18)	-	-	-
0178	ROCKVILLE CEMETERY	88,735	-	88,735	-	-	-	-
0179	SILVEYVILLE CEMETERY	-	-	-	-	-	-	-
0180	F-S CEMETERY	28,394	-	2,875	-	25,519	-	-
0181	VACA-ELMIRA CEMETERY	55,584	-	-	-	-	55,584	-
0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
0201	REC DIST 2098	-	-	-	-	-	-	-
0426	DIXON UNIF LIBRARY	13,174	13,174	-	-	-	-	-
0427	VACAVILLE UNIF LIBRARY	215,544	-	-	-	-	215,544	-
18	K-12 School Passthrough Payments - Tax Portion	-	-	-	-	-	-	-
0602	DIXON UNIF SCHL DIST M & O - Tax Portion	41,916	41,916	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O - Tax Portion	7,228	-	-	-	-	-	7,228
0608	VACAVILLE UNIF SCHL DIST M & O - Tax Portion	145,816	-	-	-	-	145,816	-
0610	RIVER DELTA JT UNIF M & O - Tax Portion	15,001	-	-	15,001	-	-	-
0611	F-S UNIF SCHL DIST M & O - Tax Portion	70,961	-	70,961	-	-	-	-
0613	RIVER DELTA UNI-ED - Tax Portion	780	-	-	780	-	-	-
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	9,465	-	-	-	-	-	9,465
0608	VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	190,942	-	-	-	-	190,942	-
0610	RIVER DELTA JT UNIF M & O - Facilities Portion	(145)	-	-	(145)	-	-	-
0611	F-S UNIF SCHL DIST M & O - Facilities Portion	1,072,395	-	92,922	-	979,473	-	-
0613	RIVER DELTA UNI-ED - Facilities Portion	(8)	-	-	(8)	-	-	-
20	Community College Passthrough Payments - Tax Portion	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O - Tax Portion	140,492	5,265	8,707	-	-	123,393	3,128
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	2,559	-	-	2,559	-	-	-
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O - Facilities Portion	145,074	-	72,310	-	67,226	4,752	786
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	(23)	-	-	(23)	-	-	-
22	County Office of Education - Tax Portion	8,941	-	2,128	(0)	-	4,612	2,202
23	County Office of Education - Facilities Portion	70,534	-	9,070	(1)	41,065	19,660	741
24	Education Revenue Augmentation Fund (ERAF)	403,795	-	115,873	(217)	42,100	231,416	14,623
25	Total Passthrough Distributions (sum of lines 15:24)	11,440,671	308,802	2,689,007	91,641	3,215,219	4,822,606	313,395
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	13,032,132	353,766	3,310,186	112,290	3,452,436	5,422,052	381,402
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	29,378,118	793,540	13,370,967	249,935	3,682,166	10,254,715	1,026,797
28	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.							
29	Non-Admin EOs	12,152,906	224,885	3,947,245	55,972	2,943,183	4,526,576	455,045
30	Admin EOs	617,205	91,194	125,000	11,451	125,000	139,560	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.	-	-	-	-	-	-	-

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

Allocation Period: July 2016 - December 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17A

County : SOLANO

Line #	Title of Former Redevelopment Agency (RDA):	Fairfield RDA (90, 95, 96, 97, 148)							Vallejo RDA (87, 91, 93, 92, 98, 143)	
		Countywide Totals	Dixon RDA (Fd 146)	Rio Vista RDA (Fd 88)	Suisun RDA (89, 147)	Vacaville RDA (100, 141)				
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	12,770,111	316,079	4,072,245	67,423	3,068,183	4,666,136	580,045		
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	12,152,906	224,885	3,947,245	55,972	2,943,183	4,526,576	455,045		
38	Admin EOs	617,205	91,194	125,000	11,451	125,000	139,560	125,000		
39	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	12,770,111	316,079	4,072,245	67,423	3,068,183	4,666,136	580,045		
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 16-17A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	16,608,007	477,461	9,298,722	182,512	613,983	5,588,579	446,752		
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.	-	-	-	-	-	-	-		
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 16-17A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	16,608,007	477,461	9,298,722	182,512	613,983	5,588,579	446,752		
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	4,010,569	164,031	2,045,221	40,908	146,697	1,509,292	104,420		
49	Counties	-	-	-	-	-	-	-		
	0001 GENERAL COUNTY	1,386,294	-	1,203,549	2,874	-	144,067	35,804		
	0004 COUNTY FREE LIBRARY	161,243	-	155,130	2,045	-	-	4,068		
	0006 ACO CAP OUTLAY	53,050	-	35,363	84	-	16,675	927		
	0010 AVIATION	7,826	-	5,217	12	-	2,460	137		
	0016 RECREATION	13,435	-	8,872	21	-	4,184	359		
	0036 LIB SPEC TAX ZONE 1	55,253	-	55,253	-	-	-	-		
	0037 LIB SPEC TAX ZONE 2	-	-	-	-	-	-	-		
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0		
	0067 LIB SPEC TAX ZONE 7	2,600	-	-	-	-	-	2,600		
50	Special Districts	-	-	-	-	-	-	-		
	0007 MOSQUITO ABATEMENT	51,368	2,543	30,746	1,553	-	14,499	2,026		
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-		
	0018 G V R D	12,501	-	-	-	-	-	12,501		
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-		
	0022 VSFCD OPERATING	6,564	-	-	-	-	-	6,564		
	0023 SUISUN RESOURCE CONSERVATION	595	-	96	-	499	-	-		
	0024 DIXON RESOURCE CONSERVATION	1,168	1,168	-	-	-	-	-		
	0025 SOLANO RESOURCE CONSERVATION DIST	8,241	-	-	-	-	8,241	-		
	0027 SOLANO CO WATER AGENCY	177,252	10,720	104,691	5,289	152	49,368	7,033		
	0030 ZONE OF BENEFIT 1	28,292	-	-	-	-	28,292	-		
	0032 ZONE OF BENEFIT 2	14,799	-	14,799	-	-	-	-		
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-		
	0048 B A Q M D	31,938	-	26,372	-	4,361	-	1,205		
	0049 YOLO-SOLANO AIR POL CONTROL	22,229	1,643	-	811	-	19,775	-		
	0102 SOLANO IRRIG DIST	116,798	4,876	39,326	-	13,681	58,915	-		
	0108 SPECIAL ROAD	-	-	-	-	-	-	-		
	0127 CORDELIA FIRE	-	-	-	-	-	-	-		
	0128 DIXON FIRE	-	-	-	-	-	-	-		
	0130 MONTEZUMA FIRE	-	-	-	-	-	-	-		
	0131 RYER FIRE	-	-	-	-	-	-	-		
	0132 SUISUN FIRE	-	-	-	-	-	-	-		

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0133	VACAVILLE FIRE	-	-	-	-	-	-	-
0134	EAST VALLEJO FIRE	-	-	-	-	-	-	-
0159	NAPA JT RES CON	-	-	-	-	-	-	-
0177	RIO VISTA-MONTEZUMA CEMETERY	4,719	-	-	4,719	-	-	-
0178	ROCKVILLE CEMETERY	701	-	701	-	-	-	-
0179	SILVEYVILLE CEMETERY	8,782	8,782	-	-	-	-	-
0180	F-S CEMETERY	29,675	-	29,675	-	-	-	-
0181	VACA-ELMIRA CEMETERY	18,323	-	-	-	-	18,323	-
0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
0201	REC DIST 2098	-	-	-	-	-	-	-
0426	DIXON UNIF LIBRARY	-	-	-	-	-	-	-
0427	VACAVILLE UNIF LIBRARY	78,576	-	-	-	-	78,576	-
51	K-12 Schools	-	-	-	-	-	-	-
0602	DIXON UNIF SCHL DIST M & O	118,342	118,342	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O	132,140	-	-	-	-	-	132,140
0608	VACAVILLE UNIF SCHL DIST M & O	1,974,000	-	-	-	-	1,974,000	-
0610	RIVER DELTA JT UNIF M & O	53,511	-	-	53,511	-	-	-
0611	F-S UNIF SCHL DIST M & O	3,095,326	-	2,963,509	-	131,817	-	-
0613	RIVER DELTA UNI-ED	2,783	-	-	2,783	-	-	-
52	Community Colleges	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O	501,323	14,866	274,549	-	31,574	166,875	13,460
0528	SAN JOAQUIN COMM COL M & O	9,134	-	-	9,134	-	-	-
53	County Office of Education	384,011	11,825	202,488	380	19,287	142,273	7,759
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	4,034,648	138,665	2,103,166	58,387	265,915	1,352,765	115,751
55	ERAF - K-12	-	-	-	-	-	-	-
0602	DIXON UNIF SCHL DIST M & O	115,328	115,328	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O	97,712	-	-	-	-	-	97,712
0608	VACAVILLE UNIF SCHL DIST M & O	1,136,720	-	-	-	-	1,136,720	-
0610	RIVER DELTA JT UNIF M & O	47,537	-	-	47,537	-	-	-
0611	F-S UNIF SCHL DIST M & O	2,007,386	-	1,782,070	-	225,316	-	-
0613	RIVER DELTA UNI-ED	2,473	-	-	2,473	-	-	-
56	ERAF - Community Colleges	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O	384,339	14,487	199,333	-	25,203	134,118	11,198
0528	SAN JOAQUIN COMM COL M & O	8,114	-	-	8,114	-	-	-
57	ERAF - County Offices of Education	235,039	8,849	121,763	263	15,395	81,927	6,841
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.	16,608,007	477,461	9,298,722	182,512	613,983	5,588,579	446,752
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	10,305,218	283,698	5,543,711	124,194	448,593	3,635,913	269,109
60	Percentage of Residual Distributions to K-14 Schools	62.0%	59.4%	59.6%	68.0%	73.1%	65.1%	60.2%
61	Comments:							