

OFFICE OF THE AUDITOR-CONTROLLER

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COUNTY

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SENT VIA EMAIL: ([RedevelopmentAdministration@dof.ca.gov](mailto:RedevelopmentAdministration@dof.ca.gov))

January 8, 2018

Audits & Review Analysts  
California Department of Finance

Re: Report of Redevelopment Property Tax Trust Fund (RPTTF) for ROPS 17-18B cycle

Pursuant to H&S Code §34183(e), I am submitting the property tax distribution report for the period January 1, 2018 thru June 30, 2018 for the RPTTF for ROPS 17-18B cycle.

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

Sincerely,

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

Simona Padilla-Scholtens, CPA  
Auditor-Controller

Cc: Derk Symons, Department of Finance  
Birgitta Corsello, CAO  
Nancy Huston, Assistant CAO  
Phyllis Taynton, Assistant Auditor-Controller

**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 2018 - June 2018**

**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18B**

**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	<b>RPTTF Deposits - Entering the deposits by source is optional.</b>								
2	Secured & Unsecured Property Tax Increment (TI)	54,369,321	1,409,339	23,176,429	510,415	8,330,167	18,709,122	2,233,850	
3	Supplemental & Unitary Property TI	2,838,048	59,770	1,722,394	15,254	385,123	517,438	138,070	
4	Interest Earnings/Other	62,284	1,399	29,027	439	11,457	17,426	2,536	
5	Penalty Assessments	-	-	-	-	-	-	-	
6	<b>Total RPTTF Deposits (sum of lines 2-5)</b>	<b>57,269,652</b>	<b>1,470,508</b>	<b>24,927,851</b>	<b>526,107</b>	<b>8,726,746</b>	<b>19,243,985</b>	<b>2,374,456</b>	
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>57,269,652</b>	<b>1,470,508</b>	<b>24,927,851</b>	<b>526,107</b>	<b>8,726,746</b>	<b>19,243,985</b>	<b>2,374,456</b>	
8	<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>								
9	<b>Administrative Distributions-</b>								
10	Administrative Fees to CAC	177,453	11,826	58,197	10,867	28,343	48,971	19,248	
	Legal Fees	-	-	-	-	-	-	-	
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 31.	-	-	-	-	-	-	-	
13	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>177,453</b>	<b>11,826</b>	<b>58,197</b>	<b>10,867</b>	<b>28,343</b>	<b>48,971</b>	<b>19,248</b>	
14	<b>Passthrough Distributions-</b>								
15	City Passthrough Payments	411,944	-	(87,270)	(1,994)	250,329	240,792	10,087	
16	County Passthrough Payments	10,001,731	317,052	2,940,332	107,280	2,230,472	4,059,244	347,352	
17	Special District Passthrough Payments	1,323,237	17,846	374,391	143	178,878	684,665	67,314	
18	K-12 School Passthrough Payments - Tax Portion	444,909	45,675	130,470	17,778	-	224,425	26,561	
19	K-12 School Passthrough Payments - Facilities Portion	499,979	-	170,846	475	-	293,877	34,781	
20	Community College Passthrough Payments - Tax Portion	40,540	5,738	16,009	2,890	-	8,829	7,074	
21	Community College Passthrough Payments - Facilities Portion	352,795	-	111,588	71	81,848	156,613	2,675	
22	County Office of Education - Tax Portion	15,507	-	3,912	1	-	7,098	4,497	
23	County Office of Education - Facilities Portion	99,456	-	16,676	4	49,996	30,258	2,521	
24	Education Revenue Augmentation Fund (ERAF)	710,962	-	213,076	679	85,003	358,447	53,755	
25	<b>Total Passthrough Distributions (sum of lines 15:24)</b>	<b>13,901,059</b>	<b>386,311</b>	<b>3,890,029</b>	<b>127,328</b>	<b>2,876,527</b>	<b>6,064,247</b>	<b>556,617</b>	
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>14,078,513</b>	<b>398,138</b>	<b>3,948,226</b>	<b>138,195</b>	<b>2,904,869</b>	<b>6,113,219</b>	<b>575,865</b>	
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>43,191,140</b>	<b>1,072,370</b>	<b>20,979,625</b>	<b>387,912</b>	<b>5,821,877</b>	<b>13,130,766</b>	<b>1,798,590</b>	
28	<b>Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available</b>								
29	Non-Admin EOs	5,997,610	143,457	1,219,827	-	1,796,725	2,089,190	748,411	
30	Admin EOs	574,134	74,134	125,000	-	125,000	125,000	125,000	
31	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29:30)</b>	<b>6,571,744</b>	<b>217,591</b>	<b>1,344,827</b>	<b>-</b>	<b>1,921,725</b>	<b>2,214,190</b>	<b>873,411</b>	
32	<b>CAC Distributed ROPS RPTTF-</b>								
33	Non-Admin EOs	5,997,610	143,457	1,219,827	-	1,796,725	2,089,190	748,411	
34	Admin EOs	574,134	74,134	125,000	-	125,000	125,000	125,000	
35	Insufficient RPTTF available to fund Finance Approved items in "B" Period (See line 35 in "A" ROPS)	-	-	-	-	-	-	-	
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)</b>	<b>6,571,744</b>	<b>217,591</b>	<b>1,344,827</b>	<b>-</b>	<b>1,921,725</b>	<b>2,214,190</b>	<b>873,411</b>	
37	<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**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)

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ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18B

County : SOLANO

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38	<b>Total ROPS 17-18B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)</b>	<b>36,619,396</b>	<b>854,779</b>	<b>19,634,798</b>	<b>387,912</b>	<b>3,900,152</b>	<b>10,916,576</b>	<b>925,179</b>
39	<b>RPTTF Distributions to ATEs</b>							
40	Cities	8,722,615	286,893	4,450,608	78,367	631,323	3,027,170	248,254
41	Counties	3,633,024	-	3,266,859	40,792	13,067	246,361	65,944
42	Special Districts	1,404,651	51,530	548,540	23,024	108,423	621,352	51,782
43	K-12 Schools	12,407,009	225,863	6,065,004	116,960	1,944,902	3,781,725	272,554
44	Community Colleges	1,152,154	28,372	585,511	18,977	142,785	346,753	29,756
45	County Office of Education	813,540	20,635	414,400	707	87,220	272,563	18,016
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	8,486,403	241,486	4,303,876	109,086	972,431	2,620,651	238,873
47	ERAF - K-12	7,168,799	200,846	3,646,789	93,434	823,968	2,202,116	201,646
48	ERAF - Community Colleges	823,398	25,230	407,915	15,160	92,165	259,820	23,109
49	ERAF - County Offices of Education	494,205	15,411	249,172	491	56,298	158,715	14,118
50	<b>Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.</b>	<b>36,619,396</b>	<b>854,779</b>	<b>19,634,798</b>	<b>387,912</b>	<b>3,900,152</b>	<b>10,916,576</b>	<b>925,179</b>
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	22,859,106	516,357	11,368,791	245,729	3,147,338	7,021,693	559,199
52	Percentage of Residual Distributions to K-14 Schools	62.4%	60.4%	57.9%	63.3%	80.7%	64.3%	60.4%
53	Comments:							