

OFFICE OF THE AUDITOR-CONTROLLER

SIMONA PADILLA-SCHOLTENS
COUNTY AUDITOR-CONTROLLER

675 TEXAS STREET, SUITE 2800
FAIRFIELD, CALIFORNIA 94533-6338
PHONE (707) 784-6280
FAX (707) 784-3553



PHYLLIS TAYNTON
ASSISTANT AUDITOR-CONTROLLER

SENT VIA EMAIL (Chris.Hill@dof.ca.gov) (RedevelopmentAdministration@dof.ca.gov)

October 1, 2012

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 2013. These estimates may change because the county apportions taxes based on adjusted charges.

The estimated property tax revenues distribution for the City of Vallejo's successor agency (AGENCY) show a deficit. Based on the information provided by the AGENCY, the estimated revenues are not sufficient to meet its projected obligations from funds to be deposited in RPTTF for the period. The AGENCY indicated it plans to realign some of its cost to be funded from other sources in order to eliminate the projected deficit by submitting a revised ROPS III.

With the exception of the City of Vallejo's successor agency as noted in the previous paragraph, there is nothing else of note in this report which requires attention.

This report will be posted in the Solano County Auditor-Controller's website under Property Tax/Grants Division at 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
Evelyn Suess, DOF
Birgitta Corsello, CAO
Nancy Huston, Asst CAO
Phyllis Taynton, Asst. AC

County of Solano
Redevelopment Property Tax Trust Fund Allocations for January 2013-June 2013 ROPS
(Whole Numbers)

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA Dixon RDA (Fd 146)	Former RDA Fairfield RDA (90, 95, 96, 97, 148)	Former RDA Rio Vista RDA (Fd 88)	Former RDA Suisun RDA (89, 147)	Former RDA Vacaville RDA (100, 141)	Former RDA Vallejo RDA (87, 91, 93, 92, 98, 143)
RPTTF Beginning Balance (Must be \$0 in all cases)	0	0	0	0	0	0
Deposits:						
Secured & Unsecured Property Tax Increment	964,375	16,224,912	381,177	5,005,619	18,395,157	1,665,198
Supplemental & Unitary Property Tax Increment	9,162	345,984	3,203	64,885	187,441	36,713
Deposit totals	973,537	16,570,895	384,380	5,070,504	18,582,598	1,701,911
Available Property Tax Increment Balance	973,537	16,570,895	384,380	5,070,504	18,582,598	1,701,911
H&S Code 34183 Distributions - Should include payments made either by the former RDA/successor agency or the auditor-controller						
Administrative Fees to County Auditor-Controller	8,685	126,634	3,910	48,659	129,027	15,308
SB2557 Administration Fees	-	-	-	-	-	-
ERAF Passthrough Payments	-	-	-	-	-	-
City Passthrough Payments	-	80,212	-	143,723	341,094	8,004
County Passthrough Payments						
0001 GENERAL COUNTY	205,695	1,485,125	69,226	828,892	3,923,854	203,243
0004 COUNTY FREE LIBRARY	-	118,427	6,117	80,391	-	20,297
0006 ACO CAP OUTLAY	5,324	34,175	1,800	23,651	84,036	5,255
0010 AVIATION	786	5,042	265	3,489	12,395	775
0016 RECREATION	1,336	8,581	451	5,934	21,086	1,068
0036 LIB SPEC TAX ZONE 1	-	51,966	-	35,900	-	-
0037 LIB SPEC TAX ZONE 2	-	-	555	-	-	-
0067 LIB SPEC TAX ZONE 7	-	-	-	-	-	1,799
Special District Passthrough Payments						
0007 MOSQUITO ABATEMENT	602	25,189	-	17,203	61,219	911
0018 G V R D	-	-	-	-	-	36,755
0022 VSFCD OPERATING	-	-	-	-	-	503
0025 SOLANO RESOURCE CONSERVATION DIST	-	-	-	-	2,292	-
0027 SOLANO CO WATER AGENCY	-	67,170	-	44,760	159,685	2,489
0030 ZONE OF BENEFIT 1	-	-	-	-	92,440	-
0048 B A A Q M D	-	1,014	-	-	-	92
0049 YOLO-SOLANO AIR POL CONTROL	-	-	-	-	4,452	-
0102 SOLANO IRRIG DIST	-	1,316	-	-	22,561	-
0178 ROCKVILLE CEMETERY	-	55,419	-	-	-	-
0180 F-S CEMETERY	-	2,008	-	14,445	-	-
0181 VACA-ELMIRA CEMETERY	-	-	-	-	69,267	-
0426 DIXON UNIF LIBRARY	11,163	-	-	-	-	-
0427 VACAVILLE UNIF LIBRARY	-	-	-	-	267,873	-
0527 SOLANO COMM COL M & O - Tax Portion	4,692	66,114	-	47,279	167,088	2,076
0528 SAN JOAQUIN COMM COL M & O - Tax Portion	-	-	2,280	-	-	-
0527 SOLANO COMM COL M & O - Facilities Portion	-	10,592	-	-	16,614	2,295
K-12 School Passthrough Payments - Tax Portion						
0602 DIXON UNIF SCHL DIST M & O - Tax Portion	37,354	-	-	-	-	-
0603 VALLEJO UNIF SCHL DIST M & O - Tax Portion	-	-	-	-	-	7,575
0608 VACAVILLE UNIF SCHL DIST M & O - Tax Portion	-	-	-	-	293,128	-
0610 RIVER DELTA JT UNIF M & O - Tax Portion	-	-	13,359	-	-	-
0611 F-S UNIF SCHL DIST M & O - Tax Portion	-	78,099	-	-	-	-
0613 RIVER DELTA UNI-ED - Tax Portion	-	-	695	-	-	-
K-12 School Passthrough Payments - Facilities Portion						
0603 VALLEJO UNIF SCHL DIST M & O - Facilities Portion	-	-	-	-	-	9,920
0608 VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	-	-	-	-	383,842	-
0611 F-S UNIF SCHL DIST M & O - Facilities Portion	-	102,268	-	-	-	-
0613 RIVER DELTA UNI-ED - Facilities Portion	-	-	-	-	-	-
County Office of Education - Tax Portion	-	2,342	-	28,880	9,271	620
County Office of Education - Facilities Portion	-	9,982	-	-	39,522	2,643
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency Administrative Budget). To avoid double-counting, these amounts should not include any passthrough payments that are already listed above	213,092	1,454,915	127,083	3,266,040	8,756,242	1,864,306
SCO Invoices for Audit and Oversight	-	-	-	-	-	-
H&S Code 34183 Dist Totals	488,729	3,786,590	225,740	4,589,246	14,856,988	2,185,935

Redevelopment Property Tax Trust Fund (RPTTF) Activity		Former RDA Dixon RDA (Fd 146)	Former RDA Fairfield RDA (90, 95, 96, 97, 148)	Former RDA Rio Vista RDA (Fd 88)	Former RDA Suisun RDA (89, 147)	Former RDA Vacaville RDA (100, 141)	Former RDA Vallejo RDA (87, 91, 93, 92, 98, 143)
Residual Balance		484,808	12,784,306	158,640	481,258	3,725,610	(484,025)
HSC section 34183 (a) (4) Residual Distributions (Figures should include the effect of any HSC section 34188 "haircutting")							
Residual Balance to Cities		165,844	2,728,351	36,497	47,471	1,097,956	-
Residual Balance to Cities - Fairfield			-		27		
Residual Balance to Cities - Suisun			14		-		
Residual Balance to Counties							
0001 GENERAL COUNTY		-	1,947,453	-	-	-	-
0004 COUNTY FREE LIBRARY		-	254,000	1,064	-	-	-
0006 ACO CAP OUTLAY		-	53,449	-	-	811	-
0010 AVIATION		-	7,885	-	-	120	-
0016 RECREATION		-	13,410	-	-	204	-
0036 LIB SPEC TAX ZONE 1		-	82,989	-	-	-	-
Residual Balance to Special Districts							
0007 MOSQUITO ABATEMENT		2,668	49,162	1,391	-	701	-
0023 SUISUN RESOURCE CONSERVATION		-	172		283	-	-
0024 DIXON RESOURCE CONSERVATION		1,293	-	-	-	-	-
0025 SOLANO RESOURCE CONSERVATION DIST		-	-	-	-	7,466	-
0027 SOLANO CO WATER AGENCY		10,861	183,749	4,702	-	2,369	-
0030 ZONE OF BENEFIT 1		-	-	-	-	1,359	-
0032 ZONE OF BENEFIT 2		-	16,333	-	-	-	-
0048 B A A Q M D			34,820		2,383	-	-
0049 YOLO-SOLANO AIR POL CONTROL		1,697	-	735	-	14,330	-
0102 SOLANO IRRIG DIST		5,237	78,000	-	7,640	75,332	-
0177 RIO VISTA-MONTEZUMA CEMETERY		-	-	4,195	-	-	-
0178 ROCKVILLE CEMETERY		-	19,207	-	-	-	-
0179 SILVEYVILLE CEMETERY		8,896	-	-	-	-	-
0180 F-S CEMETERY		-	44,439	-	-	-	-
0181 VACA-ELMIRA CEMETERY		-	-	-	-	896	-
0427 VACAVILLE UNIF LIBRARY		-	-	-	-	3,795	-
Residual Balance to Community Colleges (Note 1)							
0527 SOLANO COMM COL M & O (Note 1)		29,851	639,220	-	21,317	183,635	-
0528 SAN JOAQUIN COMM COL M & O (Note 1)		-	-	15,285	-	-	-
Residual Balance to K-12 Schools (Note 1)							
0602 DIXON UNIF SCHL DIST M & O (Note 1)		237,634	-	-	-	-	-
0603 VALLEJO UNIF SCHL DIST M & O (Note 1)			-	-	-	-	-
0608 VACAVILLE UNIF SCHL DIST M & O (Note 1)		-	-	-	-	2,179,546	-
0610 RIVER DELTA JT UNIF M & O (Note 1)		-	-	89,547	-	-	-
0611 F-S UNIF SCHL DIST M & O (Note 1)		-	6,207,515	-	389,117	-	-
0613 RIVER DELTA UNI-ED (Note 1)		-	-	4,658	-	-	-
County Office of Education (COE) (Note 1)		20,827	424,141	567	13,021	157,090	-
ERAF (Note 2)		-	-	-	-	-	-
		484,808	12,784,306	158,640	481,258	3,725,610	-
Ending RPTTF Balance (MUST be \$0 in all cases)		-	0	0	(0)	-	(484,025)
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sums as appropriate (Totals must net to zero)							
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".							
Cities		-	-	-	-	-	-
Counties							
0001 GENERAL COUNTY		14,192	694,593	-	-	1,144,381	27,601
0006 ACO CAP OUTLAY		340	-	-	-	-	691
0010 AVIATION		50	-	-	-	-	102
0016 RECREATION		85	-	-	-	-	173
0067 LIB SPEC TAX ZONE 7		-	-	-	-	-	157
Special Districts							
0018 G V R D		-	-	-	-	-	13,793
0426 DIXON UNIF LIBRARY		1,834	-	-	-	-	-
K-12 Schools		-	-	-	-	-	-
Community Colleges		-	-	-	-	-	-
ERAF		-	-	-	-	-	-
Total "Haircut" Amounts		16,501	694,593	0	0	1,144,381	42,517

Note 1 Includes respective share of ERAF AB 1290 passthrough
Note 2 ERAF share of AB 1290 Passthrough were allocated to K-12 schools, community college, & COE
Note 3 The county follows the DOF version. However, some pass-thru agreement requires payments in excess of entity's share of its loss, therefore, we applied the "haircut" to limit payment of pass-thru up to the extent of of entity's loss. "Haircut" amounts from the calculation are shown in this section.

County of Solano
Redevelopment Property Tax Trust Fund Allocations for January 2013-June 2013 ROPS
(Whole Numbers)

	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Dixon RDA (Fd 146)	Cordelia RDA (Fd 90)	Fairfield Regional Center RDA (Fd 95)	Highway 12 RDA (Fd 96)	Fairfield City Center RDA (Fd 97)	North Texas RDA (Fd 148)	Total Fairfield RDA (90, 95, 96, 97, 148)	Rio Vista RDA (Fd 88)	Suisun RDA (Fd 89)	Suisun - Amended RDA (Fd 147)	Total Suisun RDA (89, 147)
RPTTF Beginning Balance (Must be \$0 in all cases)	0	0	0	0	0	0	0	0	0	0	0
Deposits:											
Secured & Unsecured Property Tax Increment	964,375	5,574,607	3,123,604	5,282,021	1,292,272	952,408	16,224,912	381,177	559,640	4,445,979	5,005,619
Supplemental & Unitary Property Tax Increment	9,162	78,452	45,504	126,772	90,304	4,952	345,984	3,203	9,778	55,107	64,885
Deposit totals	973,537	5,653,058	3,169,108	5,408,793	1,382,576	957,360	16,570,895	384,380	569,418	4,501,086	5,070,504
Available Property Tax Increment Balance	973,537	5,653,058	3,169,108	5,408,793	1,382,576	957,360	16,570,895	384,380	569,418	4,501,086	5,070,504
H&S Code 34183 Distributions - Should include payments made either by the former RDA/successor agency or the auditor-controller											
Administrative Fees to County Auditor-Controller	8,685	48,963	23,802	36,157	11,210	6,502	126,634	3,910	4,720	43,939	48,659
SB2557 Administration Fees							-				-
ERAF Passthrough Payments							-				-
City Passthrough Payments			31,223			48,988	80,212	-	-	143,723	143,723
City Passthrough Payments-Fairfield							-				-
City Passthrough Payments-Suisun							-				-
County Passthrough Payments											
0001 GENERAL COUNTY	205,695	1,253,451	36,363		138,258	57,053	1,485,125	69,226	95,063	733,829	828,892
0004 COUNTY FREE LIBRARY		107,959	4,075			6,393	118,427	6,117	8,324	72,067	80,391
0006 ACO CAP OUTLAY	5,324	31,757	941			1,477	34,175	1,800	2,449	21,202	23,651
0010 AVIATION	786	4,685	139			218	5,042	265	361	3,128	3,489
0016 RECREATION	1,336	7,975	236			370	8,581	451	614	5,320	5,934
0036 LIB SPEC TAX ZONE 1		48,212	1,461			2,293	51,966		3,717	32,183	35,900
0037 LIB SPEC TAX ZONE 2							-				-
0067 LIB SPEC TAX ZONE 7							-	555			-
Special District Passthrough Payments											
0007 MOSQUITO ABATEMENT	602	23,100	813			1,276	25,189	-	1,781	15,422	17,203
0018 G V R D							-				-
0022 VSFCD OPERATING							-				-
0025 SOLANO RESOURCE CONSERVATION DIST							-				-
0027 SOLANO CO WATER AGENCY		60,108	2,749			4,313	67,170	-	4,634	40,126	44,760
0030 ZONE OF BENEFIT 1							-				-
0048 B A A Q M D			395			619	1,014				-
0049 YOLO-SOLANO AIR POL CONTROL							-	-			-
0102 SOLANO IRRIG DIST			6			1,310	1,316				-
0178 ROCKVILLE CEMETERY		55,386	33				55,419				-
0180 F-S CEMETERY			775			1,233	2,008		1,496	12,949	14,445
0181 VACA-ELMIRA CEMETERY							-				-
0426 DIXON UNIF LIBRARY	11,163						-				-
0427 VACAVILLE UNIF LIBRARY							-				-
Community College Passthrough Payments - Tax Portion											
0527 SOLANO COMM COL M & O - Tax Portion	4,692	56,531	3,725			5,858	66,114			47,279	47,279
0528 SAN JOAQUIN COMM COL M & O - Tax Portion							-	2,280			-
Community College Passthrough Payments - Facilities Portion											
0527 SOLANO COMM COL M & O - Facilities Portion			4,117			6,474	10,592				-
K-12 School Passthrough Payments - Tax Portion											
0602 DIXON UNIF SCHL DIST M & O - Tax Portion	37,354						-				-
0603 VALLEJO UNIF SCHL DIST M & O - Tax Portion							-				-
0608 VACAVILLE UNIF SCHL DIST M & O - Tax Portion							-				-
0610 RIVER DELTA JT UNIF M & O - Tax Portion							-	13,359			-
0611 F-S UNIF SCHL DIST M & O - Tax Portion			30,360			47,739	78,099				-
0613 RIVER DELTA UNI-ED - Tax Portion							-	695			-
K-12 School Passthrough Payments - Facilities Portion											
0603 VALLEJO UNIF SCHL DIST M & O - Facilities Portion							-				-
0608 VACAVILLE UNIF SCHL DIST M & O - Facilities Portion							-				-
0611 F-S UNIF SCHL DIST M & O - Facilities Portion			39,756			62,512	102,268				-
County Office of Education - Tax Portion	-		910			1,431	2,342		-	28,880	28,880
County Office of Education - Facilities Portion	-		3,881			6,102	9,982		-	-	-
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency Administrative Budget). To avoid double-counting, these amounts should not include any passthrough payments that are already listed above	213,092	351,584	104,583	442,875	238,711	317,162	1,454,915	127,083	366,776	2,899,264	3,266,040
SCO Invoices for Audit and Oversight							-				-
H&S Code 34183 Dist Totals	488,729	2,049,712	290,344	479,032	388,179	579,323	3,786,590	225,740	489,935	4,099,311	4,589,246

	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA
	Dixon RDA (Fd 146)	Cordelia RDA (Fd 90)	Fairfield Regional Center RDA (Fd 95)	Highway 12 RDA (Fd 96)	Fairfield City Center RDA (Fd 97)	North Texas RDA (Fd 148)	Total Fairfield RDA (90, 95, 96, 97, 148)	Rio Vista RDA (Fd 88)	Suisun RDA (Fd 89)	Suisun - Amended RDA (Fd 147)	Total Suisun RDA (89, 147)
Redevelopment Property Tax Trust Fund (RPTTF) Activity											
Residual Balance	484,808	3,603,346	2,878,765	4,929,761	994,397	378,037	12,784,306	158,640	79,483	401,775	481,258
HSC section 34183 (a) (4) Residual Distributions (Figures should include the effect of any HSC section 34188 "haircutting")											
Residual Balance to Cities	165,844	955,243	554,985	927,296	218,389	72,438	2,728,351	36,497	12,090	35,381	47,471
Residual Balance to Cities-Fairfield							-		27		27
Residual Balance to Cities-Suisun					14		14				-
Residual Balance to Counties									-	-	-
0001 GENERAL COUNTY			646,348	1,100,644	116,097	84,363	1,947,453	-			-
0004 COUNTY FREE LIBRARY		22,616	72,423	121,007	28,500	9,453	254,000	1,064			-
0006 ACO CAP OUTLAY			16,730	27,952	6,584	2,184	53,449	-			-
0010 AVIATION			2,468	4,123	971	322	7,885	-			-
0016 RECREATION			4,197	7,013	1,652	548	13,410	-			-
0036 LIB SPEC TAX ZONE 1			25,976	43,400	10,222	3,390	82,989				-
Residual Balance to Special Districts											
0007 MOSQUITO ABATEMENT	2,668	2,990	14,452	24,147	5,687	1,886	49,162	1,391			-
0023 SUISUN RESOURCE CONSERVATION		2		170			172			283	283
0024 DIXON RESOURCE CONSERVATION	1,293						-				-
0025 SOLANO RESOURCE CONSERVATION DIST							-				-
0027 SOLANO CO WATER AGENCY	10,861	27,655	48,858	81,633	19,227	6,377	183,749	4,702			-
0030 ZONE OF BENEFIT 1							-				-
0032 ZONE OF BENEFIT 2		16,333					16,333				-
0048 B A A Q M D		12,401	7,017	11,724	2,761	916	34,820		345	2,038	2,383
0049 YOLO-SOLANO AIR POL CONTROL	1,697						-	735			-
0102 SOLANO IRRIG DIST	5,237	3,557	108	72,398		1,937	78,000			7,640	7,640
0177 RIO VISTA-MONTEZUMA CEMETERY							-	4,195			-
0178 ROCKVILLE CEMETERY		18,620	587				19,207				-
0179 SILVEYVILLE CEMETERY	8,896						-				-
0180 F-S CEMETERY			13,772	23,345	5,498	1,824	44,439				-
0181 VACA-ELMIRA CEMETERY							-				-
0427 VACAVILLE UNIF LIBRARY							-				-
Residual Balance to Community Colleges (Note 1)											
0527 SOLANO COMM COL M & O (Note 1)	29,851	191,214	139,401	235,514	54,856	18,235	639,220		6,352	14,965	21,317
0528 SAN JOAQUIN COMM COL M & O (Note 1)							-	15,285			-
Residual Balance to K-12 Schools (Note 1)											
0602 DIXON UNIF SCHL DIST M & O (Note 1)	237,634						-				-
0608 VACAVILLE UNIF SCHL DIST M & O (Note 1)							-				-
0610 RIVER DELTA JT UNIF M & O (Note 1)							-	89,547			-
0611 F-S UNIF SCHL DIST M & O (Note 1)		2,202,246	1,246,288	2,105,527	490,429	163,025	6,207,515		56,790	332,327	389,117
0613 RIVER DELTA UNI-ED (Note 1)							-	4,658			-
County Office of Education (COE) (Note 1)	20,827	150,470	85,156	143,866	33,510	11,139	424,141	567	3,880	9,141	13,021
ERAF (Note 2)							-				-
	484,808	3,603,346	2,878,765	4,929,761	994,397	378,037	12,784,306	158,640	79,483	401,775	481,258
Ending RPTTF Balance (MUST be \$0 in all cases)	-	-	-	-	-	0	0	0	(0)	-	(0)

Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sums as appropriate (Totals must net to zero)

Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".

Cities											
Counties											
0001 GENERAL COUNTY	14,192	694,593					694,593				-
0006 ACO CAP OUTLAY	340						-				-
0010 AVIATION	50						-				-
0016 RECREATION	85						-				-
0067 LIB SPEC TAX ZONE 7											
Special Districts											
0007 MOSQUITO ABATEMENT							-				-
0018 G V R D											
0426 DIXON UNIF LIBRARY	1,834						-				-
K-12 Schools							-				-
Community Colleges							-				-
ERAF							-				-
Total "Haircut" Amounts	16,501	694,593	0	0	0	0	694,593	0	0	0	0

Note 1 Includes respective share of ERAF AB 1290 passthrough

Note 2 ERAF share of AB 1290 Passthrough were allocated to K-12 schools, community college, & COE

Note 3 The county follows the DOF version. However, some pass-thru agreement requires payments in excess of entity's share of its loss, therefore, we applied the "haircut" to limit payment of pass-thru up to the extent of of entity's loss. "Haircut" amounts from the calculation are shown in this section.

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Sheet: Jan-June ROPS III_detail
10/3/2012

County of Solano										
Redevelopment Property Tax Trust Fund Allocations for January 2013-June 2013 ROPS										
(Whole Numbers)										
	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA
Redevelopment Property Tax Trust Fund (RPTTF) Activity	I 505/I 80 RDA (Fd 100)	VV Community RDA (Fd 141)	Total Vacaville RDA (100, 141)	Vallejo Central RDA (Fd 87)	Marina Vista RDA (Fd 91)	Waterfront RDA (Fd 93)	Flosden RDA (Fd 92)	Flosden Annex RDA (Fd 98)	Flosden - Marine World RDA (Fd 143)	Total Vallejo RDA (87, 91, 93, 92, 98, 143)
RPTTF Beginning Balance (Must be \$0 in all cases)	0	0	0	0	0	0	0	0	0	0
Deposits:										
Secured & Unsecured Property Tax Increment	15,090,424	3,304,733	18,395,157	274,654	231,321	386,227	270,222	54,583	448,191	1,665,198
Supplemental & Unitary Property Tax Increment	115,214	72,227	187,441	3,891	6,922	10,449	8,334	950	6,166	36,713
Deposit totals	15,205,638	3,376,960	18,582,598	278,545	238,244	396,676	278,556	55,533	454,357	1,701,911
Available Property Tax Increment Balance	15,205,638	3,376,960	18,582,598	278,545	238,244	396,676	278,556	55,533	454,357	1,701,911
H&S Code 34183 Distributions - Should include payments made either by the former RDA/successor agency or the auditor-controller										
Administrative Fees to County Auditor-Controller	102,259	26,768	129,027	3,014	2,378	2,070	3,430	608	3,808	15,308
SB2557 Administration Fees			-							-
ERAF Passthrough Payments			-							-
City Passthrough Payments	319,770	21,324	341,094	1,565	2,493	766	1,333	576	1,271	8,004
City Passthrough Payments-Fairfield			-							-
City Passthrough Payments-Suisun			-							-
County Passthrough Payments										
0001 GENERAL COUNTY	3,417,310	506,544	3,923,854	40,460	2,647	813	56,288	11,222	91,813	203,243
0004 COUNTY FREE LIBRARY			-	3,543	297	91	5,926	1,145	9,295	20,297
0006 ACO CAP OUTLAY	83,425	611	84,036	1,042	69	21	1,457	290	2,376	5,255
0010 AVIATION	12,305	90	12,395	154	10	3	215	43	350	775
0016 RECREATION	20,933	153	21,086	11	17	5	366	73	596	1,068
0036 LIB SPEC TAX ZONE 1			-							-
0037 LIB SPEC TAX ZONE 2			-							-
0067 LIB SPEC TAX ZONE 7			-	1,604	76	23	40	17	38	1,799
Special District Passthrough Payments										
0007 MOSQUITO ABATEMENT	60,691	528	61,219	758	59	18	32	14	30	911
0018 G V R D			-	371	592	182	12,581	2,508	20,521	36,755
0022 VSFCD OPERATING			-	98	157	48	84	36	80	503
0025 SOLANO RESOURCE CONSERVATION DIST	2,192	100	2,292							-
0027 SOLANO CO WATER AGENCY	157,902	1,783	159,685	1,972	200	61	107	46	102	2,489
0030 ZONE OF BENEFIT 1	91,417	1,023	92,440							-
0048 B A Q M D			-	18	29	9	15	7	15	92
0049 YOLO-SOLANO AIR POL CONTROL	4,173	279	4,452							-
0102 SOLANO IRRIG DIST	22,494	67	22,561							-
0178 ROCKVILLE CEMETERY			-							-
0180 F-S CEMETERY			-							-
0181 VACA-ELMIRA CEMETERY	68,593	674	69,267							-
0426 DIXON UNIF LIBRARY			-							-
0427 VACAVILLE UNIF LIBRARY	265,017	2,856	267,873							-
Community College Passthrough Payments - Tax Portion										
0527 SOLANO COMM COL M & O - Tax Portion	164,728	2,360	167,088	1,310	297	91	159	69	151	2,076
0528 SAN JOAQUIN COMM COL M & O - Tax Portion			-							-
Community College Passthrough Payments - Facilities Portion										
0527 SOLANO COMM COL M & O - Facilities Portion	14,006	2,608	16,614	1,448	328	101	175	76	167	2,295
K-12 School Passthrough Payments - Tax Portion										
0602 DIXON UNIF SCHL DIST M & O - Tax Portion			-							-
0603 VALLEJO UNIF SCHL DIST M & O - Tax Portion			-	1,481	2,360	725	1,262	545	1,203	7,575
0608 VACAVILLE UNIF SCHL DIST M & O - Tax Portion	274,895	18,233	293,128							-
0610 RIVER DELTA JT UNIF M & O - Tax Portion			-							-
0611 F-S UNIF SCHL DIST M & O - Tax Portion			-							-
0613 RIVER DELTA UNI-ED - Tax Portion			-							-
K-12 School Passthrough Payments - Facilities Portion										
0603 VALLEJO UNIF SCHL DIST M & O - Facilities Portion			-	1,940	3,090	949	1,652	714	1,575	9,920
0608 VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	359,967	23,876	383,842							-
0611 F-S UNIF SCHL DIST M & O - Facilities Portion			-							-
County Office of Education - Tax Portion	8,694	577	9,271	433	72	22	39	17	37	620
County Office of Education - Facilities Portion	37,064	2,458	39,522	1,845	309	95	165	71	158	2,643
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency Administrative Budget). To avoid double-counting, these amounts should not include any passthrough payments that are already listed above	6,097,949	2,658,293	8,756,242	297,760	277,263	473,615	278,738	57,935	478,995	1,864,306
SCO Invoices for Audit and Oversight			-							-
H&S Code 34183 Dist Totals	11,585,783	3,271,205	14,856,988	360,828	292,741	479,710	364,064	76,012	612,581	2,185,935

	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA
Redevelopment Property Tax Trust Fund (RPTTF) Activity	I 505/I 80 RDA (Fd 100)	VV Community RDA (Fd 141)	Total Vacaville RDA (100, 141)	Vallejo Central RDA (Fd 87)	Marina Vista RDA (Fd 91)	Waterfront RDA (Fd 93)	Flosden RDA (Fd 92)	Flosden Annex RDA (Fd 98)	Flosden - Marine World RDA (Fd 143)	Total Vallejo RDA (87, 91, 93, 92, 98, 143)
Residual Balance	3,619,855	105,755	3,725,610	(82,283)	(54,498)	(83,034)	(85,508)	(20,479)	(158,224)	(484,025)
HSC section 34183 (a) (4) Residual Distributions (Figures should include the effect of any HSC section 34188 "haircutting")										
Residual Balance to Cities	1,069,626	28,330	1,097,956							-
Residual Balance to Cities-Fairfield										
Residual Balance to Cities-Suisun										
Residual Balance to Counties			-							-
0001 GENERAL COUNTY	-	-	-							-
0004 COUNTY FREE LIBRARY			-							-
0006 ACO CAP OUTLAY	-	811	811							-
0010 AVIATION	-	120	120							-
0016 RECREATION	-	204	204							-
0036 LIB SPEC TAX ZONE 1			-							-
Residual Balance to Special Districts										
0007 MOSQUITO ABATEMENT	-	701	701							-
0023 SUISUN RESOURCE CONSERVATION			-							-
0024 DIXON RESOURCE CONSERVATION			-							-
0025 SOLANO RESOURCE CONSERVATION DIST	7,333	132	7,466							-
0027 SOLANO CO WATER AGENCY	-	2,369	2,369							-
0030 ZONE OF BENEFIT 1	-	1,359	1,359							-
0032 ZONE OF BENEFIT 2			-							-
0048 B A A Q M D			-							-
0049 YOLO-SOLANO AIR POL CONTROL	13,960	370	14,330							-
0102 SOLANO IRRIG DIST	75,243	89	75,332							-
0177 RIO VISTA-MONTEZUMA CEMETERY			-							-
0178 ROCKVILLE CEMETERY			-							-
0179 SILVEYVILLE CEMETERY	-		-							-
0180 F-S CEMETERY			-							-
0181 VACA-ELMIRA CEMETERY	-	896	896							-
0427 VACAVILLE UNIF LIBRARY	-	3,795	3,795							-
Residual Balance to Community Colleges (Note 1)										
0527 SOLANO COMM COL M & O (Note 1)	177,034	6,601	183,635							-
0528 SAN JOAQUIN COMM COL M & O (Note 1)			-							-
Residual Balance to K-12 Schools (Note 1)										
0602 DIXON UNIF SCHL DIST M & O (Note 1)			-							-
0608 VACAVILLE UNIF SCHL DIST M & O (Note 1)	2,123,600	55,945	2,179,546							-
0610 RIVER DELTA JT UNIF M & O (Note 1)			-							-
0611 F-S UNIF SCHL DIST M & O (Note 1)			-							-
0613 RIVER DELTA UNI-ED (Note 1)			-							-
County Office of Education (COE) (Note 1)	153,058	4,032	157,090							-
ERAF (Note 2)			-							-
	3,619,855	105,755	3,725,610	-	-	-	-	-	-	-
Ending RPTTF Balance (MUST be \$0 in all cases)	-	-	-	(82,283)	(54,498)	(83,034)	(85,508)	(20,479)	(158,224)	(484,025)

Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sums as appropriate (Totals must net to zero)

Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".

Cities										
Counties										
0001 GENERAL COUNTY	1,144,381		1,144,381			11,396	1,857	14,348		27,601
0006 ACO CAP OUTLAY			-			287	46	358		691
0010 AVIATION			-			42	7	53		102
0016 RECREATION			-			72	12	90		173
0067 LIB SPEC TAX ZONE 7				157						157
Special Districts										
0007 MOSQUITO ABATEMENT			-							-
0018 G V R D						5,485	940	7,367		13,793
0426 DIXON UNIF LIBRARY			-							-
K-12 Schools			-							-
Community Colleges			-							-
ERAF			-							-
Total "Haircut" Amounts	1,144,381	0	1,144,381	157	0	0	17,281	2,862	22,216	42,517

Note 1 Includes respective share of ERAF AB 1290 passthrough
Note 2 ERAF share of AB 1290 Passthrough were allocated to K-12 schools, community college, & COE
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