

OFFICE OF THE AUDITOR-CONTROLLER

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

June 7, 2016

Audits & Review Analysts  
California Department of Finance

Re: Report of Redevelopment Property Tax Trust Fund (RPTTF) for ROPS 16-17A cycle

Pursuant to H&S Code §34183(e), I am submitting the property tax distribution report for the period June 1, 2016 thru December 31, 2016 for the RPTTF for ROPS 16-17A 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: 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	<b>RPTTF Deposits - Entering the deposits by source is optional.</b>								
2	Secured & Unsecured Property Tax Increment (TI)	39,485,414	1,136,211	16,283,738	359,185	7,056,622	13,280,408	1,369,249	
3	Supplemental & Unitary Property TI	1,481,055	47,179	595,269	21,747	245,594	521,284	49,982	
4	Interest Earnings/Other	-	-	-	-	-	-	-	
5	Penalty Assessments	-	-	-	-	-	-	-	
6	<b>Total RPTTF Deposits (sum of lines 2-5)</b>	<b>40,966,469</b>	<b>1,183,391</b>	<b>16,879,007</b>	<b>380,932</b>	<b>7,302,216</b>	<b>13,801,692</b>	<b>1,419,231</b>	
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>40,966,469</b>	<b>1,183,391</b>	<b>16,879,007</b>	<b>380,932</b>	<b>7,302,216</b>	<b>13,801,692</b>	<b>1,419,231</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	129,029	8,676	41,061	7,843	19,563	37,821	14,064	
	Legal Fees	55	-	-	-	55	-	-	
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 31.	-	-	-	-	-	-	-	
13	Total Administrative Distributions (sum of lines 10:12)	1,594,488	44,918	625,765	22,033	238,391	596,492	66,888	
14	<b>Passthrough Distributions-</b>								
15	City Passthrough Payments	548,395	-	113,344	404	202,978	218,049	13,620	
16	County Passthrough Payments	7,204,172	255,529	1,987,961	77,710	1,789,607	2,870,245	223,119	
17	Special District Passthrough Payments	902,641	14,320	248,497	122	142,121	456,813	40,767	
18	K-12 School Passthrough Payments - Tax Portion	259,505	41,916	70,462	16,206	-	123,458	7,463	
19	K-12 School Passthrough Payments - Facilities Portion	1,243,582	-	92,268	404	979,473	161,665	9,772	
20	Community College Passthrough Payments - Tax Portion	24,144	5,265	8,646	2,634	-	4,412	3,187	
21	Community College Passthrough Payments - Facilities Portion	248,020	-	73,371	61	68,930	104,852	806	
22	County Office of Education - Tax Portion	8,258	-	2,113	1	-	3,904	2,241	
23	County Office of Education - Facilities Portion	68,520	-	9,006	3	42,106	16,645	760	
24	Education Revenue Augmentation Fund (ERAF)	374,072	-	115,059	577	47,574	195,764	15,097	
25	Total Passthrough Distributions (sum of lines 15:24)	10,881,310	317,031	2,720,727	98,123	3,272,790	4,155,808	316,831	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	12,475,798	361,948	3,346,493	120,156	3,511,180	4,752,300	383,720	
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>28,490,672</b>	<b>821,442</b>	<b>13,532,515</b>	<b>260,776</b>	<b>3,791,036</b>	<b>9,049,392</b>	<b>1,035,511</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	12,077,704	201,295	3,947,245	47,734	2,943,183	4,526,576	411,671	
30	Admin EOs	605,754	91,194	125,000	-	125,000	139,560	125,000	
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	12,683,458	292,489	4,072,245	47,734	3,068,183	4,666,136	536,671	
32	<b>CAC Distributed ROPS RPTTF</b>								
33	Non-Admin EOs	12,077,704	201,295	3,947,245	47,734	2,943,183	4,526,576	411,671	
34	Admin EOs	605,754	91,194	125,000	-	125,000	139,560	125,000	
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-	-	-	-	-	-	
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)</b>	<b>12,683,458</b>	<b>292,489</b>	<b>4,072,245</b>	<b>47,734</b>	<b>3,068,183</b>	<b>4,666,136</b>	<b>536,671</b>	
37	<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (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)

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)
38	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -</b>	<b>15,807,214</b>	<b>528,953</b>	<b>9,460,270</b>	<b>213,042</b>	<b>722,853</b>	<b>4,383,256</b>	<b>498,840</b>
39	<b>RPTTF Distributions to ATEs</b>							
40	Cities	3,767,435	180,636	2,081,698	45,864	171,882	1,168,436	118,919
41	Counties	1,691,117	-	1,484,677	11,833	-	153,208	41,399
42	Special Districts	597,478	32,770	250,860	13,871	22,035	246,189	31,753
43	K-12 Schools	5,056,951	133,103	3,016,514	65,035	163,287	1,528,524	150,488
44	Community Colleges	489,899	16,720	279,342	10,552	36,608	131,190	15,486
45	County Office of Education	361,057	13,022	206,110	426	22,362	110,166	8,972
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	3,843,276	152,703	2,141,070	65,460	306,679	1,045,541	131,823
47	ERAF - K-12	3,246,957	127,004	1,814,186	56,068	259,858	878,562	111,279
48	ERAF - Community Colleges	373,454	15,954	202,926	9,097	29,066	103,659	12,753
49	ERAF - County Offices of Education	222,865	9,745	123,958	295	17,755	63,321	7,791
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 43</b>	<b>15,807,214</b>	<b>528,953</b>	<b>9,460,270</b>	<b>213,042</b>	<b>722,853</b>	<b>4,383,256</b>	<b>498,840</b>
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	9,751,183	315,547	5,643,036	141,473	528,936	2,815,422	306,770
52	Percentage of Residual Distributions to K-14 Schools	61.7%	59.7%	59.6%	66.4%	73.2%	64.2%	61.5%
53	Comments:							