

OFFICE OF THE AUDITOR-CONTROLLER

Simona Padilla-Scholtens, CPA  
Auditor-Controller

675 Texas Street, Suite #2800  
Fairfield, California 94533-6338  
Phone (707) 784-6280  
Fax (707) 784-3553



Phyllis Taynton, CPA  
Assistant Auditor-Controller

SENT VIA E-MAIL ([Chris.Hill@dof.ca.gov](mailto:Chris.Hill@dof.ca.gov)) ([rda-sdsupport@sco.ca.gov](mailto:rda-sdsupport@sco.ca.gov))

March 1, 2012

Mr. Chris Hill  
California Department of Finance

Re: Redevelopment Property Tax Trust Fund (RPTTF) Report

Dear Chris:

Pursuant to Health and Safety Code §34182(c), I am submitting Solano County's report on our Redevelopment Property Tax Trust Fund due today, March 1, 2012.

The attached RPTTF Report contains no activity. The tax increments applicable to this reporting period were allocated to each redevelopment agency in the county as if they were not dissolved. Our distribution of these tax increments were made on December 20, 2011. The Supreme Court's decision upholding the constitutionality of ABX1 26 was on December 29, 2011. The supplemental information you requested are provided on pages 3 and 4 of the report.

If you have any question please contact Jun Adeva at (707) 784-3418.

Sincerely,

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

Simona Padilla-Scholtens, CPA  
Auditor-Controller

Cc: Successor agencies  
School/community college districts  
Birgitta Corsello, CAO  
Nancy Huston, Asst CAO  
Phyllis Taynton, Asst Auditor-Controller

County of **Solano**

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for March 1, 2012 Covering the Period 7/1/2011 through 1/31/2012)

(Whole Numbers)

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Successor Agency for Dixon RDA (Fd 146)	Successor Agency for Cordelia RDA (Fd 90)	Successor Agency for Fairfield Regional Center RDA (Fd 95)	Successor Agency for Highway 12 RDA (Fd 96)	Successor Agency for Fairfield City Center RDA (Fd 97)	Successor Agency for North Texas RDA (Fd 148)	Successor Agency for Fairfield Regional Center RDA (Fd 149)	Successor Agency for Rio Vista RDA (Fd 88)	Successor Agency for Rio Vista Army Reserve RDA (Fd 129)
<b>RPTTF Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Deposits:</b>									
Secured & Unsecured Property Tax Increment									
Supplemental & Unitary Property Tax Increment									
Miscellaneous Revenues									
<b>Deposit totals</b>	-	-	-	-	-	-	-	-	-
<b>RPTTF Available Balance</b>	-	-	-	-	-	-	-	-	-
<b>H&amp;S Code 34183 Distributions</b>									
Administrative Fees to County Auditor-Controller									
SB2557 Administration Fees									
City Passthrough Payments									
County Passthrough Payments									
Special District Passthrough Payments									
K-12 School Passthrough Payments - Tax Portion									
K-12 School Passthrough Payments - Facilities Portion									
Community College Passthrough Payments - Tax Portion									
Community College Passthrough Payments - Facilities Portion									
ROPS Enforceable Obligations Payable from Property Taxes									
Successor Agency Administrative Cost Allowance									
SCO Invoices for Audit and Oversight									
<b>H&amp;S Code 34183 Dist Totals</b>	-	-	-	-	-	-	-	-	-
<b>Residual Balance</b>	-	-	-	-	-	-	-	-	-
<b>Residual Distributions</b>									
Residual Balance to Cities									
Residual Balance to Counties									
Residual Balance to Special Districts									
Residual Balance to K-12 Schools									
Residual Balance to Community Colleges									
<b>Ending RPTTF Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No Activity in RPTTF

See Supplemental Information on Page 3 & 4

County of Solano

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions fo  
 (Whole Numbers)

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Successor Agency for Suisun RDA (Fd 89)	Successor Agency for Suisun - Amended RDA (Fd 147)	Successor Agency for I 505/I 80 RDA (Fd 100)	Successor Agency for VV Community RDA (Fd 141)	Successor Agency for Vallejo Central RDA (Fd 87)	Successor Agency for Marina Vista RDA (Fd 91)	Successor Agency for Flosden RDA (Fd 92)	Successor Agency for Waterfront RDA (Fd 93)	Successor Agency for Flosden Annex RDA (Fd 98)	Successor Agency for Flosden - Marine World RDA (Fd 143)
<b>RPTTF Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Deposits:</b>										
Secured & Unsecured Property Tax Increment										
Supplemental & Unitary Property Tax Increment										
Miscellaneous Revenues										
<b>Deposit totals</b>	-	-	-	-	-	-	-	-	-	-
<b>RPTTF Available Balance</b>	-	-	-	-	-	-	-	-	-	-
<b>H&amp;S Code 34183 Distributions</b>										
Administrative Fees to County Auditor-Controller										
SB2557 Administration Fees										
City Passthrough Payments										
County Passthrough Payments										
Special District Passthrough Payments										
K-12 School Passthrough Payments - Tax Portion										
K-12 School Passthrough Payments - Facilities Portion										
Community College Passthrough Payments - Tax Portion										
Community College Passthrough Payments - Facilities Portion										
ROPS Enforceable Obligations Payable from Property Taxes										
Successor Agency Administrative Cost Allowance										
SCO Invoices for Audit and Oversight										
<b>H&amp;S Code 34183 Dist Totals</b>	-	-	-	-	-	-	-	-	-	-
<b>Residual Balance</b>	-	-	-	-	-	-	-	-	-	-
<b>Residual Distributions</b>										
Residual Balance to Cities										
Residual Balance to Counties										
Residual Balance to Special Districts										
Residual Balance to K-12 Schools										
Residual Balance to Community Colleges										
<b>Ending RPTTF Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**No Activity in RPTTF**  
 See Supplemental Information on Page 3 & 4

County of Solano

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for March 1, 2012 Covering the Period 7/1/2011 through 1/31/2012)

(Whole Numbers)

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Successor Agency for Dixon RDA (Fd 146)	Successor Agency for Cordelia RDA (Fd 90)	Successor Agency for Fairfield Regional Center RDA (Fd 95)	Successor Agency for Highway 12 RDA (Fd 96)	Successor Agency for Fairfield City Center RDA (Fd 97)	Successor Agency for North Texas RDA (Fd 148)	Successor Agency for Fairfield Regional Center RDA (Fd 149)	Successor Agency for Rio Vista RDA (Fd 88)	Successor Agency for Rio Vista Army Reserve RDA (Fd 129)
County of Solano									
<b>Actual Property Tax Revenues Distributed from 7/1/11-1/31/2012</b>									
(Whole Numbers)									
<b><u>Supplemental Information</u></b>									
<b>(Payments Made to RDAs Prior to 2/1/12 Dissolution Date)</b>									
<b>Tax Increment and Other Revenue</b>									
Secured & Unsecured Property Tax Increment	952,075	5,997,911	3,378,774	6,724,756	1,349,959	871,052	-	413,003	-
Supplemental & Unitary Property Tax Increment	20,663	66,606	30,228	129,685	92,910	74,295	-	643	-
Miscellaneous Revenues (Bond Debt Increment & Interest)									
<b>Total Increment &amp; Revenues</b>	<b>972,738</b>	<b>6,064,517</b>	<b>3,409,002</b>	<b>6,854,441</b>	<b>1,442,869</b>	<b>945,346</b>	<b>-</b>	<b>413,646</b>	<b>-</b>
<b>Pass-Through Payments Paid by A/C (withheld from RDA) If Applicable</b>									
City Passthrough Payments									
County Passthrough Payments									
Special District Passthrough Payments									
K-12 School Passthrough Payments - Tax Portion									
K-12 School Passthrough Payments - Facilities Portion									
Community College Passthrough Payments - Tax Portion									
Community College Passthrough Payments - Facilities Portion									
<b>Total Pass-Through Payments Made</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Revenues Paid to RDAs</b>	<b>\$ 972,738</b>	<b>\$ 6,064,517</b>	<b>\$ 3,409,002</b>	<b>\$ 6,854,441</b>	<b>\$ 1,442,869</b>	<b>\$ 945,346</b>	<b>\$ -</b>	<b>\$ 413,646</b>	<b>\$ -</b>
Passthrough payments paid by Redevelopment Agencies to County	227,621	2,305,020	59,193	-	144,287	93,446	-	105,066	-

Note 1 : Redevelopment Agency has not paid H&S 33401

Note 2 : Redevelopment Agency has not paid AB 1290

County of Solano

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions fo  
 (Whole Numbers)

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Successor Agency for Suisun RDA (Fd 89)	Successor Agency for Suisun - Amended RDA (Fd 147)	Successor Agency for I 505/I 80 RDA (Fd 100)	Successor Agency for VV Community RDA (Fd 141)	Successor Agency for Vallejo Central RDA (Fd 87)	Successor Agency for Marina Vista RDA (Fd 91)	Successor Agency for Flosden RDA (Fd 92)	Successor Agency for Waterfront RDA (Fd 93)	Successor Agency for Flosden Annex RDA (Fd 98)	Successor Agency for Flosden - Marine World RDA (Fd 143)
County of Solano										
<b>Actual Property Tax Revenues Distributed from 7/1/11-1/31/2012</b>										
(Whole Numbers)										
<b>Supplemental Information</b>										
<b>(Payments Made to RDAs Prior to 2/1/12 Dissolution Date)</b>										
<b>Tax Increment and Other Revenue</b>										
Secured & Unsecured Property Tax Increment	564,104	4,971,143	14,511,041	3,517,946	327,830	243,803	276,635	447,435	54,806	401,850
Supplemental & Unitary Property Tax Increment	(4,514)	45,819	120,207	5,993	4,245	6,951	9,082	10,574	962	6,242
Miscellaneous Revenues (Bond Debt Increment & Interest)										
<b>Total Increment &amp; Revenues</b>	<b>559,590</b>	<b>5,016,962</b>	<b>14,631,249</b>	<b>3,523,940</b>	<b>332,075</b>	<b>250,753</b>	<b>285,717</b>	<b>458,009</b>	<b>55,768</b>	<b>408,093</b>
<b>Pass-Through Payments Paid by A/C (withheld from RDA) If Applicable</b>										
City Passthrough Payments										
County Passthrough Payments										
Special District Passthrough Payments										
K-12 School Passthrough Payments - Tax Portion										
K-12 School Passthrough Payments - Facilities Portion										
Community College Passthrough Payments - Tax Portion										
Community College Passthrough Payments - Facilities Portion										
<b>Total Pass-Through Payments Made</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Revenues Paid to RDAs</b>	<b>\$ 559,590</b>	<b>\$ 5,016,962</b>	<b>\$ 14,631,249</b>	<b>\$ 3,523,940</b>	<b>\$ 332,075</b>	<b>\$ 250,753</b>	<b>\$ 285,717</b>	<b>\$ 458,009</b>	<b>\$ 55,768</b>	<b>\$ 408,093</b>
Passthrough payments paid by Redevelopment Agencies to County	-	-	4,501,630	529,496	60,159	4,846	74,168	-	15,481	113,180
	<i>Note 1 &amp; 2</i>	<i>Note 1 &amp; 2</i>			<i>Note 2</i>	<i>Note 2</i>	<i>Note 2</i>		<i>Note 2</i>	<i>Note 2</i>

Note 1 : Redevelopment Agency has not paid H&S 33401

Note 2 : Redevelopment Agency has not paid AB 1290