ounty of Solano

Redevelopment Property Tax Trust Fund Allocations for July 2011-June 2012 ROPS

Vhole 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	1,859,977	32,202,065	729,550	10,855,517	32,716,579	2,928,711
Supplemental & Unitary Property Tax Increment	(3,094)	935,211	500	86,583	379,725	51,217
Deposit totals	1,856,883	33,137,276	730,050	10,942,100	33,096,304	2,979,928
Add: True-up from 1st Apportionment Tax Increment to cover Deficit (Note 1)				1,678,724		
Available Property Tax Increment Balance	1,856,883	33,137,276	730,050	12,620,824	33,096,304	2,979,928
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	2,714	39,573	1,222	15,206	40,321	4,785
Audit Costs	8,500	17,500	8,000	8,500	16,000	21,000
SB2557 Administration Fees	40,980	685,418	15,356	225,436	730,956	65,442
ERAF Passthrough Payments	-	-	-	-	-	-
City Passthrough Payments	-	147,835	-	271,054	530,463	15,096
County Passthrough Payments	429,455	4,226,343	167,888	2,047,312	8,299,562	456,072
Special District Passthrough Payments	37,927	302,818	-	160,145	1,167,772	39,064
K-12 School Passthrough Payments - Tax Portion	35,370	100,490	13,251	1,565,381	338,136	6,944
K-12 School Passthrough Payments - Facilities Portion	-	131,589	-	-	442,779	9,092
Community College Passthrough Payments - Tax Portion	4,443	126,507	6,353	99,639	282,748	3,371
Community College Passthrough Payments - Facilities Portion	-	13,628	-	-	3,742	3,725
County Office of Education - Tax Portion	-	3,013	-	60,864	10,694	1,067
County Office of Education - Facilities Portion	-	12,845	-	-	45,590	4,550
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency Administrative Budget). T**o avoid double-counting, these amounts should not include any passthrough payments that are already listed above**	223,018	11,298,470	193,972	5,601,965	16,023,120	1,774,131
SCO Invoices for Audit and Oversight	-	-	-	-	-	-
H&S Code 34183 Dist Totals	782,407	17,106,029	406,042	10,055,502	27,931,883	2,404,339
Residual Balance	1,074,476	16,031,247	324,008	2,565,322	5,164,421	575,589
HSC section 34183 (a) (4) Residual Distributions (Figures should include the effect of any HSC section 34188 "haircutting")						
Residual Balance to Cities	353,438	3,348,859	69,409	131,209	1,360,776	132,253
Residual Balance to Counties	-	2,627,384	2,857	7,616	6,741	40,643
Residual Balance to Special Districts	65,027	494,747	21,008	19,353	160,892	38,658
Residual Balance to K-12 Schools (Note 2)	544,393	7,730,577	193,676	320,327	2,872,351	292,818
Residual Balance to Community Colleges (Note 2)	68,385	775,679	27,521	48,899	245,321	32,173
County Office of Education (COE) (Note 2)	44,392	528,207	1,083	29,870	207,022	19,657
ERAF (Note 3)	-	-	-	-	-	-
Transferred to cover 2nd ROPS deficit (Note 8)	-	-	-	1,678,724	-	-
	1,075,635	15,505,453	315,554	2,235,998	4,853,103	556,202
Ending RPTTF Balance (MUST be $0 in all cases) (Note 4)	(1,159)	525,794	8,454	329,324	311,318	19,387
	Note 5	Note 6	Note 6	Note 6	Note 6	Note 6
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	(5,327)	(611,868)	-	-	(755,341)	(21,388)
Special Districts	(1,216)	-	-	-	-	(10,616)
K-12 Schools	-	-	-	-	-	-
Community Colleges	-	-	-	-	-	-
ERAF	-	-	-	-	-	-
Total "Haircut" Amounts	(6,543)	(611,868)	0	0	(755,341)	(32,004)
	Note 7	Note 7			Note 7	Note 7

Note 1 amount transferred from TI paid to RDA in December 2011 as a partial true-up to first ROPS as approved by DOF (see true-up of RPTTF for January – June 2012, 1st ROPS).
Note 2 includes respective share of ERAF AB1290 pass-through.
Note 3 ERAF share of AB1290 pass-through were allocated to K-12 schools, community college, and COE (see Note 2).
Note 4 June. The 2% withheld is to ensure sufficient cash is on hand to take care of corrections/refunds for the period from April to end of June. Withholding of these funds
Note 5 ($1,159) credit balance is the result of corrections and refunds which exceeded the amount of 2% withheld to absorb these corrections.
Note 6 the remaining balance left at year-end of the 2% reserve withheld and a small amount for
Note 7 county distributed Residual Balance using the DOF version. A couple of H&S 33401 pass-through agreement for the county/special districts have pass-through in excess of the
Note 8 Amount transferred to offset deficit in the payment of 2nd ROPS (July-December 2012) cleared w/DOF. 2nd ROPS larger than 1st ROPS due to payment of principal & interest