

OFFICE OF THE AUDITOR-CONTROLLER

PHYLLIS S. TAYNTON, CPA
Auditor-Controller

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SOLANO
COUNTY

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www.solanocounty.com

SENT VIA EMAIL: RedevelopmentAdministration@dof.ca.gov

March 23, 2020

Audits & Review Analysts
California Department of Finance

Re: Redevelopment Property Tax Trust Fund (RPTTF) estimated property tax distribution under H&S Code §34182(c)(3) for ROPS 20-21A

Pursuant to H&S Code §34182(c)(3), I am submitting the estimated property tax revenues (former tax increments) for the period July to December 2020. These estimates may change because the county apportions property taxes based on the adjusted charges.

As required, this report will be distributed to all affected tax entities and a copy will be posted on the Solano County Auditor-Controller's website under Property Tax Division at [Solano County](http://www.solanocounty.com).

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

Sincerely,

A handwritten signature in black ink, appearing to read "Phyllis S. Taynton".

Phyllis S. Taynton, CPA
Auditor-Controller

cc: All affected taxing entities
Birgitta Corsello, CAO
Nancy Huston, Asst CAO

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 2020 - December 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

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	RPTTF Deposits - Entering the deposits by source is optional.							
2	Secured & Unsecured Property Tax Increment (TI)	51,630,860	1,478,947	21,501,692	523,270	9,243,671	17,329,649	1,553,631
3	Supplemental & Unitary Property TI	883,195	14,538	445,661	5,029	98,992	273,210	45,766
4	Interest Earnings/Other	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	52,514,055	1,493,485	21,947,353	528,299	9,342,663	17,602,859	1,599,396
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	52,514,055	1,493,485	21,947,353	528,299	9,342,663	17,602,859	1,599,396
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183.							
9	Administrative Distributions-							
10	Administrative Fees to CAC	129,157	15,031	40,291	4,776	24,339	32,884	11,835
11	SB 2557 Administration Fees	1,451,103	38,258	616,806	14,081	230,787	494,129	57,042
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)	1,580,260	53,289	657,097	18,857	255,126	527,013	68,877
14	Passthrough Distributions-							
15	City Passthrough Payments	749,068	-	119,046	-	289,223	317,744	23,055
16	County Passthrough Payments	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	8,573,178	311,274	2,216,325	95,135	2,124,159	3,572,963	253,322
	0004 COUNTY FREE LIBRARY	466,472	-	230,131	8,414	201,723	-	26,204
	0006 ACO CAP OUTLAY	203,511	8,063	52,278	2,475	59,345	74,796	6,553
	0010 AVIATION	30,019	1,190	7,711	365	8,754	11,033	966
	0016 RECREATION	50,802	2,022	13,144	621	14,890	18,767	1,358
	0036 LIB SPEC TAX ZONE 1	172,411	-	82,331	-	90,081	-	-
	0037 LIB SPEC TAX ZONE 2	763	-	-	763	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	2,899	-	-	-	-	-	2,899
17	Special District Passthrough Payments	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	146,420	924	45,459	213	43,170	54,981	1,672
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	47,386	-	-	-	-	-	47,386
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	2,376	-	-	-	-	-	2,376
	0023 SUISUN RESOURCE CONSERVATION	268	-	-	-	268	-	-
	0024 DIXON RESOURCE CONSERVATION	-	-	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	2,240	-	-	-	-	2,240	-
	0027 SOLANO CO WATER AGENCY	416,837	-	153,138	727	112,318	145,834	4,821
	0030 ZONE OF BENEFIT 1	84,357	-	-	-	-	84,357	-
	0032 ZONE OF BENEFIT 2	-	-	-	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A A Q M D	4,667	-	2,422	-	1,809	-	436
	0049 YOLO-SOLANO AIR POL CONTROL	5,724	-	-	110	-	5,614	-
	0102 SOLANO IRRIG DIST	27,195	-	2,561	-	7,520	17,115	-
	0108 SPECIAL ROAD	-	-	-	-	-	-	-
	0127 CORDELIA FIRE	-	-	-	-	-	-	-
	0128 DIXON FIRE	-	-	-	-	-	-	-
	0130 MONTEZUMA FIRE	-	-	-	-	-	-	-
	0131 RYER FIRE	-	-	-	-	-	-	-
	0132 SUISUN FIRE	-	-	-	-	-	-	-

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 2020 - December 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

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)	
0133	VACAVILLE FIRE	-	-	-	-	-	-	-	
0134	EAST VALLEJO FIRE	-	-	-	-	-	-	-	
0159	NAPA JT RES CON	-	-	-	-	-	-	-	
0177	RIO VISTA-MONTEZUMA CEMETERY	649	-	-	649	-	-	-	
0178	ROCKVILLE CEMETERY	-	-	-	-	-	-	-	
0179	SILVEYVILLE CEMETERY	-	-	-	-	-	-	-	
0180	F-S CEMETERY	156,325	-	120,079	-	36,246	-	-	
0181	VACA-ELMIRA CEMETERY	62,562	-	-	-	-	62,562	-	
0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-	
0201	REC DIST 2098	-	-	-	-	-	-	-	
0426	DIXON UNIF LIBRARY	17,228	17,228	-	-	-	-	-	
0427	VACAVILLE UNIF LIBRARY	243,672	-	-	-	-	243,672	-	
18	K-12 School Passthrough Payments - Tax Portion	-	-	-	-	-	-	-	
0602	DIXON UNIF SCHL DIST M & O - Tax Portion	50,097	50,097	-	-	-	-	-	
0603	VALLEJO UNIF SCHL DIST M & O - Tax Portion	20,704	-	-	-	-	-	20,704	
0608	VACAVILLE UNIF SCHL DIST M & O - Tax Portion	245,005	-	-	-	-	245,005	-	
0610	RIVER DELTA JT UNIF M & O - Tax Portion	22,337	-	-	22,337	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Tax Portion	117,865	-	117,865	-	-	-	-	
0613	RIVER DELTA UNI-ED - Tax Portion	1,043	-	-	1,043	-	-	-	
19	K-12 School Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-	
0602	DIXON UNIF SCHL DIST M & O - Facilities Portion	-	-	-	-	-	-	-	
0603	VALLEJO UNIF SCHL DIST M & O - Facilities Portion	27,112	-	-	-	-	-	27,112	
0608	VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	320,826	-	-	-	-	320,826	-	
0610	RIVER DELTA JT UNIF M & O - Facilities Portion	5,347	-	-	5,347	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Facilities Portion	1,443,833	-	154,340	-	1,289,493	-	-	
0613	RIVER DELTA UNI-ED - Facilities Portion	397	-	-	397	-	-	-	
20	Community College Passthrough Payments - Tax Portion	-	-	-	-	-	-	-	
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-	
0527	SOLANO COMM COL M & O - Tax Portion	36,317	6,294	14,462	-	-	10,133	5,428	
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	3,880	-	-	3,880	-	-	-	
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-	
0527	SOLANO COMM COL M & O - Facilities Portion	327,218	-	96,938	-	88,132	140,259	1,889	
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	845	-	-	845	-	-	-	
22	County Office of Education - Tax Portion	14,830	-	3,534	10	-	7,748	3,538	
23	County Office of Education - Facilities Portion	103,756	-	15,065	42	53,835	33,033	1,781	
24	Education Revenue Augmentation Fund (ERAF)	744,099	-	191,654	8,046	109,117	393,431	41,852	
25	Total Passthrough Distributions (sum of lines 15:24)	14,952,538	397,091	3,638,482	151,420	4,530,084	5,762,112	473,351	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	16,532,798	450,380	4,295,579	170,277	4,785,210	6,289,125	542,228	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	35,981,257	1,043,105	17,651,774	358,022	4,557,453	11,313,735	1,057,169	
28	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.								
29	Non-Admin EOs	12,942,746	145,139	3,786,676	-	3,781,970	4,855,041	373,920	
30	Admin EOs	475,445	5,445	125,000	-	125,000	125,000	95,000	
31	Less PPAs - Amount should be entered as a negative number.	-	-	-	-	-	-	-	
32	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	13,418,191	150,584	3,911,676	-	3,906,970	4,980,041	468,920	
33	CAC Distributed ROPS RPTTF								
34	Non-Admin EOs	12,942,746	145,139	3,786,676	-	3,781,970	4,855,041	373,920	
35	Admin EOs	475,445	5,445	125,000	-	125,000	125,000	95,000	

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ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

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36	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-	-	-	-	-	-
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	13,418,191	150,584	3,911,676	-	3,906,970	4,980,041	468,920
38	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-
39	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	22,563,066	892,521	13,740,098	358,022	650,483	6,333,694	588,249
40	RPTTF Distributions to ATEs							
41	Cities	5,499,752	300,617	3,026,974	75,383	147,939	1,793,187	155,651
42	Counties	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	1,961,238	-	1,847,718	31,331	-	60,098	22,091
	0004 COUNTY FREE LIBRARY	243,956	-	234,648	6,150	-	-	3,158
	0006 ACO CAP OUTLAY	70,536	-	53,313	834	-	15,817	572
	0010 AVIATION	10,406	-	7,865	123	-	2,334	84
	0016 RECREATION	17,923	-	13,376	209	-	3,969	369
	0036 LIB SPEC TAX ZONE 1	83,943	-	83,943	-	-	-	-
	0037 LIB SPEC TAX ZONE 2	62	-	-	62	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	3,310	-	-	-	-	-	3,310
43	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	70,294	4,879	46,371	2,665	-	13,759	2,620
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	12,893	-	-	-	-	-	12,893
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	8,945	-	-	-	-	-	8,945
	0023 SUISUN RESOURCE CONSERVATION	655	-	170	-	485	-	-
	0024 DIXON RESOURCE CONSERVATION	2,008	2,008	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	8,866	-	-	-	-	8,866	-
	0027 SOLANO CO WATER AGENCY	254,625	19,602	157,899	9,073	-	58,309	9,741
	0030 ZONE OF BENEFIT 1	32,736	-	-	-	-	32,736	-
	0032 ZONE OF BENEFIT 2	24,450	-	24,450	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A Q M D	44,550	-	38,601	-	4,309	-	1,641
	0049 YOLO-SOLANO AIR POL CONTROL	26,575	2,976	-	1,378	-	22,221	-
	0102 SOLANO IRRIG DIST	153,289	8,307	63,705	-	13,589	67,687	-
	0108 SPECIAL ROAD	-	-	-	-	-	-	-
	0127 CORDELIA FIRE	-	-	-	-	-	-	-
	0128 DIXON FIRE	-	-	-	-	-	-	-
	0130 MONTEZUMA FIRE	-	-	-	-	-	-	-
	0131 RYER FIRE	-	-	-	-	-	-	-
	0132 SUISUN FIRE	-	-	-	-	-	-	-
	0133 VACAVILLE FIRE	-	-	-	-	-	-	-
	0134 EAST VALLEJO FIRE	-	-	-	-	-	-	-
	0159 NAPA JT RES CON	-	-	-	-	-	-	-
	0177 RIO VISTA-MONTEZUMA CEMETERY	8,104	-	-	8,104	-	-	-
	0178 ROCKVILLE CEMETERY	-	-	-	-	-	-	-
	0179 SILVEYVILLE CEMETERY	16,068	16,068	-	-	-	-	-
	0180 F-S CEMETERY	46,777	-	46,777	-	-	-	-
	0181 VACA-ELMIRA CEMETERY	17,222	-	-	-	-	17,222	-
	0182 WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
	0201 REC DIST 2098	-	-	-	-	-	-	-
	0426 DIXON UNIF LIBRARY	-	-	-	-	-	-	-
	0427 VACAVILLE UNIF LIBRARY	82,475	-	-	-	-	82,475	-

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44	K-12 Schools	-	-	-	-	-	-	-
	0602 DIXON UNIF SCHL DIST M & O	234,172	234,172	-	-	-	-	-
	0603 VALLEJO UNIF SCHL DIST M & O	179,989	-	-	-	-	-	179,989
	0608 VACAVILLE UNIF SCHL DIST M & O	2,239,688	-	-	-	-	2,239,688	-
	0610 RIVER DELTA JT UNIF M & O	99,462	-	-	99,462	-	-	-
	0611 F-S UNIF SCHL DIST M & O	4,502,110	-	4,336,259	-	165,850	-	-
	0613 RIVER DELTA UNI-ED	5,173	-	-	5,173	-	-	-
45	Community Colleges	-	-	-	-	-	-	-
	0526 LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
	0527 SOLANO COMM COL M & O	689,595	29,415	409,649	-	35,001	196,631	18,898
	0528 SAN JOAQUIN COMM COL M & O	16,978	-	-	16,978	-	-	-
46	County Office of Education	512,102	21,622	296,278	651	21,380	161,422	10,748
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	5,382,139	252,853	3,052,100	100,446	261,929	1,557,273	157,538
48	ERAF - K-12	-	-	-	-	-	-	-
	0602 DIXON UNIF SCHL DIST M & O	210,300	210,300	-	-	-	-	-
	0603 VALLEJO UNIF SCHL DIST M & O	132,987	-	-	-	-	-	132,987
	0608 VACAVILLE UNIF SCHL DIST M & O	1,308,567	-	-	-	-	1,308,567	-
	0610 RIVER DELTA JT UNIF M & O	81,780	-	-	81,780	-	-	-
	0611 F-S UNIF SCHL DIST M & O	2,808,066	-	2,586,126	-	221,940	-	-
	0613 RIVER DELTA UNI-ED	4,254	-	-	4,254	-	-	-
49	ERAF - Community Colleges	-	-	-	-	-	-	-
	0526 LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
	0527 SOLANO COMM COL M & O	510,151	26,417	289,275	-	24,825	154,393	15,240
	0528 SAN JOAQUIN COMM COL M & O	13,960	-	-	13,960	-	-	-
50	ERAF - County Offices of Education	312,076	16,136	176,699	452	15,164	94,313	9,311
51	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	22,563,066	892,521	13,740,098	358,022	650,483	6,333,694	588,249
52	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	13,861,407	538,063	8,094,286	222,710	484,161	4,155,014	367,173
53	Percentage of Residual Distributions to K-14 Schools	61.4%	60.3%	58.9%	62.2%	74.4%	65.6%	62.4%

Comments: