

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

September 30, 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 20-21B

Pursuant to H&S Code §34182(c)(3), I am submitting the estimated property tax revenues (former tax increments) for the period January to June 2021. 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 C. 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
Sheila Turgo, Asst ACO
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: January 2021 - June 2021

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

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)	64,279,920	1,675,602	28,519,143	664,379	10,186,455	20,560,542	2,673,799	
3	Supplemental & Unitary Property TI	883,196	14,538	445,661	5,029	98,992	273,210	45,786	
4	Interest Earnings/Other	-	-	-	-	-	-	-	
5	Penalty Assessments	-	-	-	-	-	-	-	
6	Total RPTTF Deposits (sum of lines 2:5)	65,163,115	1,690,140	28,964,804	669,408	10,285,446	20,833,752	2,719,565	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	65,163,115	1,690,140	28,964,804	669,408	10,285,446	20,833,752	2,719,565	
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	193,262	16,047	64,847	7,789	33,369	50,610	20,601	
11	SB 2557 Administration Fees	-	-	-	-	-	-	-	
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)	193,262	16,047	64,847	7,789	33,369	50,610	20,601	
14	Passthrough Distributions-								
15	City Passthrough Payments	933,711	-	178,846	-	316,859	395,476	42,530	
16	County Passthrough Payments	-	-	-	-	-	-	-	
0001	GENERAL COUNTY	10,210,333	352,376	2,746,499	120,545	2,382,401	4,249,584	358,928	
0004	COUNTY FREE LIBRARY	565,562	-	287,651	10,662	230,239	-	37,009	
0006	ACO CAP OUTLAY	243,343	9,127	65,336	3,137	66,637	89,824	9,282	
0010	AVIATION	35,896	1,346	9,638	463	9,830	13,249	1,369	
0016	RECREATION	60,630	2,290	16,414	786	16,720	22,538	1,882	
0036	LIB SPEC TAX ZONE 1	205,755	-	102,941	-	102,815	-	-	
0037	LIB SPEC TAX ZONE 2	967	-	-	967	-	-	-	
0066	LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0	
0067	LIB SPEC TAX ZONE 7	4,848	-	-	-	-	-	4,848	
17	Special District Passthrough Payments	-	-	-	-	-	-	-	
0007	MOSQUITO ABATEMENT	176,148	1,045	56,817	195	49,272	65,993	2,824	
0009	MAINE PRAIRIE	-	-	-	-	-	-	-	
0018	G V R D	65,607	-	-	-	-	-	65,607	
0019	COLLINSVILLE LEVEE	-	-	-	-	-	-	-	
0022	VSFCD OPERATING	4,326	-	-	-	-	-	4,326	
0023	SUISUN RESOURCE CONSERVATION	330	-	-	-	330	-	-	
0024	DIXON RESOURCE CONSERVATION	-	-	-	-	-	-	-	
0025	SOLANO RESOURCE CONSERVATION DIST	2,918	-	-	-	-	2,918	-	
0027	SOLANO CO WATER AGENCY	504,465	-	192,552	664	128,196	174,873	8,180	
0030	ZONE OF BENEFIT 1	101,158	-	-	-	-	101,158	-	
0032	ZONE OF BENEFIT 2	-	-	-	-	-	-	-	
0046	COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-	
0048	B A A Q M D	6,889	-	3,920	-	2,175	-	794	
0049	YOLO-SOLANO AIR POL CONTROL	7,404	-	-	101	-	7,303	-	
0102	SOLANO IRRIG DIST	35,337	-	2,661	-	9,330	23,346	-	
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: January 2021 - June 2021

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

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	594	-	-	594	-	-	-	
0196	SOLANO CEMETERY	188,016	-	146,645	-	41,371	-	-	
0179	SILVEYVILLE CEMETERY	-	-	-	-	-	-	-	
0181	VACA-ELMIRA CEMETERY	75,060	-	-	-	-	75,060	-	
0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-	
0201	REC DIST 2098	-	-	-	-	-	-	-	
0426	DIXON UNIF LIBRARY	19,495	19,495	-	-	-	-	-	
0427	VACAVILLE UNIF LIBRARY	292,248	-	-	-	-	292,248	-	
18	K-12 School Passthrough Payments - Tax Portion	-	-	-	-	-	-	-	
0602	DIXON UNIF SCHL DIST M & O - Tax Portion	52,375	52,375	-	-	-	-	-	
0603	VALLEJO UNIF SCHL DIST M & O - Tax Portion	37,707	-	-	-	-	-	37,707	
0608	VACAVILLE UNIF SCHL DIST M & O - Tax Portion	319,101	-	-	-	-	319,101	-	
0610	RIVER DELTA JT UNIF M & O - Tax Portion	22,861	-	-	22,861	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Tax Portion	190,807	-	190,807	-	-	-	-	
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	49,376	-	-	-	-	-	49,376	
0608	VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	417,852	-	-	-	-	417,852	-	
0610	RIVER DELTA JT UNIF M & O - Facilities Portion	4,887	-	-	4,887	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Facilities Portion	249,855	-	249,855	-	-	-	-	
20	Community College Passthrough Payments - Tax Portion	-	-	-	-	-	-	-	
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-	
0527	SOLANO COMM COL M & O - Tax Portion	50,686	6,580	23,413	-	-	11,553	9,141	
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	3,964	-	-	3,964	-	-	-	
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-	
0527	SOLANO COMM COL M & O - Facilities Portion	391,850	-	124,040	-	96,265	168,198	3,347	
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	772	-	-	772	-	-	-	
22	County Office of Education - Tax Portion	-	-	-	-	-	-	-	
500,503, 998,999	SOLANO COUNTY OFFICE OF ED - Tax Portion	21,691	-	5,721	9	-	10,092	5,870	
0613	RIVER DELTA UNI-ED - Tax Portion	1,080	-	-	1,080	-	-	-	
23	County Office of Education - Facilities Portion	-	-	-	-	-	-	-	
500,503, 998,999	SOLANO COUNTY OFFICE OF ED - Facilities Portion	129,409	-	24,389	39	58,803	43,024	3,155	
0613	RIVER DELTA UNI-ED - Facilities Portion	363	-	-	363	-	-	-	
24	Education Revenue Augmentation Fund (ERAF)	1,037,621	-	309,754	7,353	130,984	513,288	76,242	
25	Total Passthrough Distributions (sum of lines 15:24)	16,723,298	444,634	4,737,900	179,442	3,642,227	6,996,679	722,417	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	16,916,561	460,680	4,802,747	187,231	3,675,595	7,047,290	743,018	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	48,246,555	1,229,460	24,162,057	482,177	6,609,851	13,786,463	1,976,547	
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	6,808,448	144,336	1,006,958	-	1,936,375	3,149,929	570,850	
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.	-	-	-	-	-	-	-	

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions - SUMMARY

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Allocation Period: January 2021 - June 2021

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

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)
32	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	7,283,893	149,781	1,131,958	-	2,061,375	3,274,929	665,850
33	CAC Distributed ROPS RPTTF							
34	Non-Admin EOs	6,808,448	144,336	1,006,958	-	1,936,375	3,149,929	570,850
35	Admin EOs	475,445	5,445	125,000	-	125,000	125,000	95,000
36	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	-	-	-	-	-	-	-
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 34, plus 35, plus 36)	7,283,893	149,781	1,131,958	-	2,061,375	3,274,929	665,850
38	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-
39	Total ROPS 20-21B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	40,962,662	1,079,679	23,030,099	482,177	4,548,476	10,511,534	1,310,697
40	RPTTF Distributions to ATEs							
41	Cities	9,407,870	361,241	5,004,513	97,860	727,856	2,885,051	331,348
42	Counties	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	3,805,629	-	3,403,647	43,760	-	274,810	83,411
	0004 COUNTY FREE LIBRARY	433,633	-	410,990	8,261	4,799	-	9,583
	0006 ACO CAP OUTLAY	119,807	-	93,362	1,162	-	23,123	2,160
	0010 AVIATION	17,674	-	13,773	171	-	3,411	319
	0016 RECREATION	30,297	-	23,424	291	-	5,801	780
	0036 LIB SPEC TAX ZONE 1	147,075	-	147,075	-	-	-	-
	0037 LIB SPEC TAX ZONE 2	108	-	-	108	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	8,238	-	-	-	-	-	8,238
43	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	119,000	5,908	81,200	3,543	134	21,796	6,419
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	27,187	-	-	-	-	-	27,187
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	19,303	-	-	-	-	-	19,303
	0023 SUISUN RESOURCE CONSERVATION	2,839	-	372	-	2,467	-	-
	0024 DIXON RESOURCE CONSERVATION	2,359	2,359	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	14,300	-	-	-	-	14,300	-
	0027 SOLANO CO WATER AGENCY	481,611	23,548	276,445	12,064	27,193	119,916	22,444
	0030 ZONE OF BENEFIT 1	67,773	-	-	-	-	67,773	-
	0032 ZONE OF BENEFIT 2	31,814	-	31,814	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A A Q M D	85,014	-	62,964	-	18,508	-	3,542
	0049 YOLO-SOLANO AIR POL CONTROL	41,238	3,572	-	1,830	-	35,837	-
	0102 SOLANO IRRIG DIST	325,520	10,105	132,681	-	69,700	113,034	-
	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	10,778	-	-	10,778	-	-	-
	0196 SOLANO CEMETERY	85,874	-	81,488	-	4,386	-	-
	0179 SILVEYVILLE CEMETERY	19,304	19,304	-	-	-	-	-
	0181 VACA-ELMIRA CEMETERY	34,056	-	-	-	-	34,056	-
	0182 WINTERS JOINT CEMETERY	-	-	-	-	-	-	-

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	0201 REC DIST 2098	-	-	-	-	-	-	-
	0426 DIXON UNIF LIBRARY	-	-	-	-	-	-	-
	0427 VACAVILLE UNIF LIBRARY	176,332	-	-	-	-	176,332	-
44	K-12 Schools	-	-	-	-	-	-	-
	0602 DIXON UNIF SCHL DIST M & O	287,927	287,927	-	-	-	-	-
	0603 VALLEJO UNIF SCHL DIST M & O	388,569	-	-	-	-	-	388,569
	0608 VACAVILLE UNIF SCHL DIST M & O	3,616,060	-	-	-	-	3,616,060	-
	0610 RIVER DELTA JT UNIF M & O	137,381	-	-	137,381	-	-	-
	0611 F-S UNIF SCHL DIST M & O	9,373,833	-	7,074,753	-	2,299,080	-	-
45	Community Colleges	-	-	-	-	-	-	-
	0526 LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
	0527 SOLANO COMM COL M & O	1,285,011	36,168	693,972	-	170,988	341,446	42,436
	0528 SAN JOAQUIN COMM COL M & O	23,450	-	-	23,450	-	-	-
46	County Office of Education							
	500,503, 998,999 SOLANO COUNTY OFFICE OF ED	900,070	25,976	483,395	866	104,449	260,623	24,762
	0613 RIVER DELTA UNI-ED	7,146	-	-	7,146	-	-	-
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	9,428,583	303,571	5,014,230	133,505	1,118,917	2,518,164	340,196
48	ERAF - K-12	-	-	-	-	-	-	-
	0602 DIXON UNIF SCHL DIST M & O	252,482	252,482	-	-	-	-	-
	0603 VALLEJO UNIF SCHL DIST M & O	287,178	-	-	-	-	-	287,178
	0608 VACAVILLE UNIF SCHL DIST M & O	2,115,997	-	-	-	-	2,115,997	-
	0610 RIVER DELTA JT UNIF M & O	108,696	-	-	108,696	-	-	-
	0611 F-S UNIF SCHL DIST M & O	5,196,780	-	4,248,691	-	948,089	-	-
49	ERAF - Community Colleges	-	-	-	-	-	-	-
	0526 LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
	0527 SOLANO COMM COL M & O	895,573	31,716	475,240	-	106,048	249,659	32,910
	0528 SAN JOAQUIN COMM COL M & O	18,554	-	-	18,554	-	-	-
50	ERAF - County Offices of Education							
	500,503, 998,999 SOLANO COUNTY OFFICE OF ED	547,668	19,373	290,299	601	64,780	152,508	20,107
	0613 RIVER DELTA UNI-ED	5,654	-	-	5,654	-	-	-
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.	40,962,661	1,079,679	23,030,099	482,177	4,548,476	10,511,534	1,310,697
52	Total Residual Distributions to K-14 Schools (sum of lines 44:46):	25,448,030	653,642	13,266,351	302,348	3,693,433	6,736,292	795,963
53	Percentage of Residual Distributions to K-14 Schools	62.1%	60.5%	57.6%	62.7%	81.2%	64.1%	60.7%
54	Comments:							