

OFFICE OF THE AUDITOR-CONTROLLER

PHYLLIS S. TAYNTON, CPA
Auditor-Controller

SHEILA O. TURGO
Assistant Auditor-Controller



SOLANO
COUNTY

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

www.solanocounty.com

SENT VIA EMAIL: RedevelopmentAdministration@dof.ca.gov

March 17, 2021

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 21-22A

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 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 Bettencourt at (707) 784-6413.

Sincerely,

Phyllis S. Taynton  Digitally signed by Phyllis S. Taynton
Date: 2021.03.22 16:08:47 -07'00'

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 2021 - December 2021

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 21-22A

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)	54,013,511	1,556,991	22,684,401	533,547	9,871,180	17,602,095	1,765,297
3	Supplemental & Unitary Property TI	924,070	15,469	464,059	5,356	104,979	286,784	47,423
4	Interest Earnings/Other	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	54,937,581	1,572,461	23,148,460	538,903	9,976,158	17,888,879	1,812,720
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	54,937,581	1,572,461	23,148,460	538,903	9,976,158	17,888,879	1,812,720
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	134,299	14,741	32,822	5,770	25,961	36,140	18,866
11	SB 2557 Administration Fees	1,624,389	42,740	695,946	15,896	264,893	543,559	61,355
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)	1,758,688	57,481	728,768	21,666	290,854	579,699	80,221
14	Passthrough Distributions-							
15	City Passthrough Payments	796,683	-	126,070	-	314,857	328,715	27,040
16	County Passthrough Payments	-	-	-	-	-	-	-
0001	GENERAL COUNTY	11,283,116	355,162	3,522,462	97,044	2,332,591	4,651,458	324,399
0004	COUNTY FREE LIBRARY	552,555	-	294,548	8,583	220,888	-	28,537
0006	ACO CAP OUTLAY	246,007	9,149	84,827	2,525	64,984	76,166	8,356
0010	AVIATION	36,288	1,350	12,513	372	9,586	11,235	1,232
0016	RECREATION	61,445	2,295	21,312	633	16,305	19,111	1,789
0036	LIB SPEC TAX ZONE 1	227,773	-	129,134	-	98,639	-	-
0037	LIB SPEC TAX ZONE 2	778	-	-	778	-	-	-
0066	LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
0067	LIB SPEC TAX ZONE 7	3,658	-	-	-	-	-	3,658
17	Special District Passthrough Payments	-	-	-	-	-	-	-
0007	MOSQUITO ABATEMENT	168,911	973	62,573	228	47,271	56,004	1,862
0009	MAINE PRAIRIE	-	-	-	-	-	-	-
0018	G V R D	72,242	-	-	-	-	-	72,242
0019	COLLINSVILLE LEVEE	-	-	-	-	-	-	-
0022	VSFCD OPERATING	2,750	-	-	-	-	-	2,750
0023	SUISUN RESOURCE CONSERVATION	324	-	-	-	324	-	-
0024	DIXON RESOURCE CONSERVATION	-	-	-	-	-	-	-
0025	SOLANO RESOURCE CONSERVATION DIST	2,358	-	-	-	-	2,358	-
0027	SOLANO CO WATER AGENCY	444,878	-	167,128	775	122,989	148,627	5,360
0030	ZONE OF BENEFIT 1	85,970	-	-	-	-	85,970	-
0032	ZONE OF BENEFIT 2	-	-	-	-	-	-	-
0046	COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
0048	B A A Q M D	5,258	-	2,618	-	2,136	-	505
0049	YOLO-SOLANO AIR POL CONTROL	6,047	-	-	118	-	5,929	-
0102	SOLANO IRRIG DIST	29,772	-	2,577	-	9,161	18,034	-
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 2021 - December 2021

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 21-22A

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	692	-	-	692	-	-	-	
0178	ROCKVILLE CEMETERY	-	-	-	-	-	-	-	
0179	SILVEYVILLE CEMETERY	-	-	-	-	-	-	-	
0180	F-S CEMETERY	182,315	-	142,625	-	39,690	-	-	
0181	VACA-ELMIRA CEMETERY	63,732	-	-	-	-	63,732	-	
0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-	
0201	REC DIST 2098	-	-	-	-	-	-	-	
0426	DIXON UNIF LIBRARY	21,016	21,016	-	-	-	-	-	
0427	VACAVILLE UNIF LIBRARY	248,299	-	-	-	-	248,299	-	
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	23,967	-	-	-	-	-	23,967	
0608	VACAVILLE UNIF SCHL DIST M & O - Tax Portion	259,051	-	-	-	-	259,051	-	
0610	RIVER DELTA JT UNIF M & O - Tax Portion	23,481	-	-	23,481	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Tax Portion	127,400	-	127,400	-	-	-	-	
0613	RIVER DELTA UNI-ED - Tax Portion	1,094	-	-	1,094	-	-	-	
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	31,384	-	-	-	-	-	31,384	
0608	VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	339,220	-	-	-	-	339,220	-	
0610	RIVER DELTA JT UNIF M & O - Facilities Portion	5,699	-	-	5,699	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Facilities Portion	1,532,259	-	166,827	-	1,365,432	-	-	
0613	RIVER DELTA UNI-ED - Facilities Portion	423	-	-	423	-	-	-	
20	Community College Passthrough Payments - Tax Portion	-	-	-	-	-	-	-	
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-	
0527	SOLANO COMM COL M & O - Tax Portion	38,874	6,580	15,632	-	-	10,614	6,048	
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	4,080	-	-	4,080	-	-	-	
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-	
0527	SOLANO COMM COL M & O - Facilities Portion	345,012	-	105,727	-	94,272	142,940	2,073	
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	901	-	-	901	-	-	-	
22	County Office of Education - Tax Portion	15,982	-	3,820	11	-	8,193	3,959	
23	County Office of Education - Facilities Portion	110,796	-	16,284	45	57,586	34,927	1,954	
24	Education Revenue Augmentation Fund (ERAF)	809,115	-	207,019	8,573	128,623	416,439	48,461	
25	Total Passthrough Distributions (sum of lines 15:24)	18,263,980	448,899	5,211,096	156,054	4,925,334	6,927,022	595,576	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	20,022,669	506,379	5,939,864	177,720	5,216,188	7,506,721	675,796	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	34,914,913	1,066,081	17,208,596	361,183	4,759,970	10,382,158	1,136,924	
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	10,889,938	147,552	4,011,445	-	3,772,595	2,771,007	187,339	
30	Admin EOs	425,250	250	125,000	-	125,000	125,000	50,000	
31	Less PPAs - Amount should be entered as a negative number.	-	-	-	-	-	-	-	
32	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	11,315,188	147,802	4,136,445	-	3,897,595	2,896,007	237,339	
33	CAC Distributed ROPS RPTTF								
34	Non-Admin EOs	10,889,938	147,552	4,011,445	-	3,772,595	2,771,007	187,339	
35	Admin EOs	425,250	250	125,000	-	125,000	125,000	50,000	

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 2021 - December 2021

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 21-22A

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)
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)	11,315,188	147,802	4,136,445	-	3,897,595	2,896,007	237,339
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) -	23,599,725	918,279	13,072,151	361,183	862,375	7,486,151	899,585
40	RPTTF Distributions to ATEs							
41	Cities	4,496,221	225,226	2,452,640	53,422	111,829	1,481,951	171,154
42	Counties	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	5,219,132	191,452	2,879,359	89,696	206,360	1,673,092	179,174
	0004 COUNTY FREE LIBRARY	382,381	-	326,686	10,330	24,936	-	20,428
	0006 ACO CAP OUTLAY	135,115	4,959	74,209	2,347	5,665	43,296	4,640
	0010 AVIATION	19,932	731	10,947	346	836	6,387	684
	0016 RECREATION	33,908	1,244	18,626	588	1,421	10,864	1,164
	0036 LIB SPEC TAX ZONE 1	125,831	-	116,907	-	8,923	-	-
	0037 LIB SPEC TAX ZONE 2	587	-	-	587	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	5,179	-	-	-	-	-	5,179
43	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	117,515	4,313	64,538	2,041	4,927	37,659	4,036
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	40,593	-	-	-	-	-	40,593
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	10,756	-	-	-	-	-	10,756
	0023 SUISUN RESOURCE CONSERVATION	426	-	177	-	249	-	-
	0024 DIXON RESOURCE CONSERVATION	1,471	1,471	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	7,676	-	-	-	-	7,676	-
	0027 SOLANO CO WATER AGENCY	400,082	14,682	219,733	6,948	16,772	128,206	13,740
	0030 ZONE OF BENEFIT 1	73,434	-	-	-	-	73,434	-
	0032 ZONE OF BENEFIT 2	12,132	-	12,132	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A A Q M D	35,952	-	31,569	-	2,409	-	1,974
	0049 YOLO-SOLANO AIR POL CONTROL	22,728	2,227	-	1,054	-	19,447	-
	0102 SOLANO IRRIG DIST	132,616	6,300	65,115	-	7,048	54,153	-
	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	6,208	-	-	6,208	-	-	-
	0178 ROCKVILLE CEMETERY	-	-	-	-	-	-	-
	0179 SILVEYVILLE CEMETERY	12,035	12,035	-	-	-	-	-
	0180 F-S CEMETERY	102,969	-	98,073	-	4,896	-	-
	0181 VACA-ELMIRA CEMETERY	47,069	-	-	-	-	47,069	-
	0182 WINTERS JOINT CEMETERY	76,762	-	-	-	-	76,762	-
	0201 REC DIST 2098	-	-	-	-	-	-	-
	0426 DIXON UNIF LIBRARY	10,592	10,592	-	-	-	-	-
	0427 VACAVILLE UNIF LIBRARY	126,493	-	-	-	-	126,493	-

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 2021 - December 2021

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 21-22A

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)
44	K-12 Schools	-	-	-	-	-	-	-
	0602 DIXON UNIF SCHL DIST M & O	211,068	211,068	-	-	-	-	-
	0603 VALLEJO UNIF SCHL DIST M & O	216,522	-	-	-	-	-	216,522
	0608 VACAVILLE UNIF SCHL DIST M & O	1,962,247	-	-	-	-	1,962,247	-
	0610 RIVER DELTA JT UNIF M & O	90,145	-	-	90,145	-	-	-
	0611 F-S UNIF SCHL DIST M & O	3,818,321	-	3,547,536	-	270,786	-	-
	0613 RIVER DELTA UNI-ED	4,689	-	-	4,689	-	-	-
45	Community Colleges	-	-	-	-	-	-	-
	0526 LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
	0527 SOLANO COMM COL M & O	709,944	26,514	396,810	-	30,288	231,519	24,813
	0528 SAN JOAQUIN COMM COL M & O	15,387	-	-	15,387	-	-	-
46	County Office of Education	434,174	16,196	242,392	499	18,502	141,426	15,160
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	4,481,431	189,270	2,514,701	76,896	146,529	1,364,469	189,567
48	ERAF - K-12	-	-	-	-	-	-	-
	0602 DIXON UNIF SCHL DIST M & O	157,417	157,417	-	-	-	-	-
	0603 VALLEJO UNIF SCHL DIST M & O	160,024	-	-	-	-	-	160,024
	0608 VACAVILLE UNIF SCHL DIST M & O	1,146,555	-	-	-	-	1,146,555	-
	0610 RIVER DELTA JT UNIF M & O	62,606	-	-	62,606	-	-	-
	0611 F-S UNIF SCHL DIST M & O	2,254,931	-	2,130,773	-	124,158	-	-
	0613 RIVER DELTA UNI-ED	3,256	-	-	3,256	-	-	-
49	ERAF - Community Colleges	-	-	-	-	-	-	-
	0526 LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
	0527 SOLANO COMM COL M & O	425,616	19,774	238,338	-	13,888	135,278	18,339
	0528 SAN JOAQUIN COMM COL M & O	10,687	-	-	10,687	-	-	-
50	ERAF - County Offices of Education	260,338	12,079	145,589	346	8,483	82,636	11,204
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.	23,599,725	918,279	13,072,151	361,183	862,375	7,486,151	899,585
52	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	11,943,930	443,047	6,701,439	187,616	466,105	3,699,661	446,062
53	Percentage of Residual Distributions to K-14 Schools	50.6%	48.2%	51.3%	51.9%	54.0%	49.4%	49.6%

Comments: