

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 2019 - December 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20A

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)	50,291,718	1,401,094	21,268,335	480,444	8,750,831	16,693,140	1,697,875
3	Supplemental & Unitary Property TI	880,996	14,505	444,507	5,018	98,757	272,565	45,645
4	Interest Earnings/Other	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	51,172,714	1,415,599	21,712,842	485,461	8,849,588	16,965,704	1,743,519
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	51,172,714	1,415,599	21,712,842	485,461	8,849,588	16,965,704	1,743,519
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	131,278	11,811	32,592	10,133	21,889	41,316	13,536
11	SB 2557 Administration Fees	1,425,916	37,096	603,294	12,791	227,061	489,755	55,919
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)	1,557,194	48,907	635,886	22,924	248,950	531,071	69,455
14	Passthrough Distributions-							
15	City Passthrough Payments	696,786	-	112,164	-	267,364	292,839	24,419
16	County Passthrough Payments	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	8,332,769	295,275	2,291,087	87,420	1,955,596	3,454,146	249,244
	0004 COUNTY FREE LIBRARY	459,418	-	239,838	7,732	185,971	-	25,876
	0006 ACO CAP OUTLAY	197,840	7,649	54,529	2,275	54,711	72,227	6,449
	0010 AVIATION	29,182	1,129	8,043	335	8,071	10,654	951
	0016 RECREATION	49,395	1,919	13,709	570	13,727	18,122	1,346
	0036 LIB SPEC TAX ZONE 1	168,943	-	85,897	-	83,046	-	-
	0037 LIB SPEC TAX ZONE 2	701	-	-	701	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	2,866	-	-	-	-	-	2,866
17	Special District Passthrough Payments	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	142,933	875	47,399	157	39,799	53,010	1,694
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	46,958	-	-	-	-	-	46,958
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	2,524	-	-	-	-	-	2,524
	0023 SUISUN RESOURCE CONSERVATION	230	-	-	-	230	-	-
	0024 DIXON RESOURCE CONSERVATION	-	-	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	1,982	-	-	-	-	1,982	-
	0027 SOLANO CO WATER AGENCY	408,899	-	159,651	533	103,547	140,200	4,967
	0030 ZONE OF BENEFIT 1	81,109	-	-	-	-	81,109	-
	0032 ZONE OF BENEFIT 2	-	-	-	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A A Q M D	4,249	-	2,224	-	1,562	-	463
	0049 YOLO-SOLANO AIR POL CONTROL	4,982	-	-	81	-	4,901	-
	0102 SOLANO IRRIG DIST	24,422	-	2,371	-	6,437	15,614	-
	0108 SPECIAL ROAD	-	-	-	-	-	-	-
	0127 CORDELIA FIRE	-	-	-	-	-	-	-
	0128 DIXON FIRE	-	-	-	-	-	-	-
	0130 MONTEZUMA FIRE	-	-	-	-	-	-	-
	0131 RYER FIRE	-	-	-	-	-	-	-
	0132 SUISUN FIRE	-	-	-	-	-	-	-

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0133	VACAVILLE FIRE	-	-	-	-	-	-	-	
0134	EAST VALLEJO FIRE	-	-	-	-	-	-	-	
0159	NAPA JT RES CON	-	-	-	-	-	-	-	
0177	RIO VISTA-MONTEZUMA CEMETERY	476	-	-	476	-	-	-	
0178	ROCKVILLE CEMETERY	123,167	-	123,167	-	-	-	-	
0179	SILVEYVILLE CEMETERY	-	-	-	-	-	-	-	
0180	F-S CEMETERY	37,802	-	4,386	-	33,416	-	-	
0181	VACA-ELMIRA CEMETERY	60,261	-	-	-	-	60,261	-	
0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-	
0201	REC DIST 2098	-	-	-	-	-	-	-	
0426	DIXON UNIF LIBRARY	16,335	16,335	-	-	-	-	-	
0427	VACAVILLE UNIF LIBRARY	234,420	-	-	-	-	234,420	-	
18	K-12 School Passthrough Payments - Tax Portion	-	-	-	-	-	-	-	
0602	DIXON UNIF SCHL DIST M & O - Tax Portion	47,864	47,864	-	-	-	-	-	
0603	VALLEJO UNIF SCHL DIST M & O - Tax Portion	21,985	-	-	-	-	-	21,985	
0608	VACAVILLE UNIF SCHL DIST M & O - Tax Portion	213,605	-	-	-	-	213,605	-	
0610	RIVER DELTA JT UNIF M & O - Tax Portion	20,392	-	-	20,392	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Tax Portion	108,244	-	108,244	-	-	-	-	
0613	RIVER DELTA UNI-ED - Tax Portion	-	-	-	-	-	-	-	
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	28,789	-	-	-	-	-	28,789	
0608	VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	279,709	-	-	-	-	279,709	-	
0610	RIVER DELTA JT UNIF M & O - Facilities Portion	3,923	-	-	3,923	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Facilities Portion	1,358,705	-	141,742	-	1,216,963	-	-	
0613	RIVER DELTA UNI-ED - Facilities Portion	-	-	-	-	-	-	-	
20	Community College Passthrough Payments - Tax Portion	-	-	-	-	-	-	-	
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-	
0527	SOLANO COMM COL M & O - Tax Portion	118,689	6,012	98,921	-	-	8,311	5,445	
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	3,530	-	-	3,530	-	-	-	
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-	
0527	SOLANO COMM COL M & O - Facilities Portion	235,303	-	14,680	-	83,504	134,866	2,254	
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	620	-	-	620	-	-	-	
22	County Office of Education - Tax Portion	14,337	-	3,245	981	-	6,755	3,356	
23	County Office of Education - Facilities Portion	96,090	-	13,836	323	51,008	28,800	2,124	
24	Education Revenue Augmentation Fund (ERAF)	662,582	-	175,802	5,903	94,222	342,250	44,404	
25	Total Passthrough Distributions (sum of lines 15:24)	14,343,016	377,059	3,700,933	135,952	4,199,176	5,453,782	476,115	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	15,900,210	425,966	4,336,819	158,876	4,448,126	5,984,853	545,569	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	35,272,504	989,633	17,376,023	326,585	4,401,462	10,980,851	1,197,950	
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	16,637,651	132,489	3,809,176	-	8,578,987	3,322,582	794,417	
30	Admin EOs	330,440	10,440	125,000	-	100,000	-	95,000	
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	16,968,091	142,929	3,934,176	-	8,678,987	3,322,582	889,417	
32	CAC Distributed ROPS RPTTF								
33	Non-Admin EOs	12,460,126	132,489	3,809,176	-	4,401,462	3,322,582	794,417	
34	Admin EOs	230,440	10,440	125,000	-	-	-	95,000	
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	4,277,525	-	-	-	4,277,525	-	-	

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36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	12,690,566	142,929	3,934,176	-	4,401,462	3,322,582	889,417
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-
38	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	22,581,938	846,704	13,441,847	326,585	0	7,658,269	308,533
39	RPTTF Distributions to ATEs							
40	Cities	5,529,394	285,506	2,991,077	68,381	-	2,100,171	84,259
41	Counties	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	1,914,058	-	1,715,553	27,481	-	171,024	-
	0004 COUNTY FREE LIBRARY	223,872	-	218,381	5,491	-	-	-
	0006 ACO CAP OUTLAY	68,635	-	49,659	732	-	18,244	-
	0010 AVIATION	10,125	-	7,326	108	-	2,692	-
	0016 RECREATION	17,221	-	12,459	184	-	4,577	1
	0036 LIB SPEC TAX ZONE 1	78,209	-	78,209	-	-	-	-
	0037 LIB SPEC TAX ZONE 2	46	-	-	46	-	-	-
	0066 LIB SPEC TAX ZONE 6	-	-	-	-	-	-	-
	0067 LIB SPEC TAX ZONE 7	2,419	-	-	-	-	-	2,419
42	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	68,010	4,635	43,176	2,458	-	15,864	1,878
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	20	-	-	-	-	-	20
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	5,012	-	-	-	-	-	5,012
	0023 SUISUN RESOURCE CONSERVATION	157	-	157	-	-	-	-
	0024 DIXON RESOURCE CONSERVATION	1,880	1,880	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	10,729	-	-	-	-	10,729	-
	0027 SOLANO CO WATER AGENCY	260,554	18,610	146,964	8,365	-	80,223	6,393
	0030 ZONE OF BENEFIT 1	45,260	-	-	-	-	45,260	-
	0032 ZONE OF BENEFIT 2	26,512	-	26,512	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A A Q M D	39,198	-	38,278	-	-	-	919
	0049 YOLO-SOLANO AIR POL CONTROL	30,655	2,829	-	1,272	-	26,554	-
	0102 SOLANO IRRIG DIST	150,387	7,837	58,933	-	-	83,617	-
	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	7,466	-	-	7,466	-	-	-
	0178 ROCKVILLE CEMETERY	966	-	966	-	-	-	-
	0179 SILVEYVILLE CEMETERY	15,257	15,257	-	-	-	-	-
	0180 F-S CEMETERY	41,784	-	41,784	-	-	-	-
	0181 VACA-ELMIRA CEMETERY	21,951	-	-	-	-	21,951	-
	0182 WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
	0201 REC DIST 2098	-	-	-	-	-	-	-
	0426 DIXON UNIF LIBRARY	-	-	-	-	-	-	-
	0427 VACAVILLE UNIF LIBRARY	116,839	-	-	-	-	116,839	-
43	K-12 Schools	-	-	-	-	-	-	-

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0602	DIXON UNIF SCHL DIST M & O	222,011	222,011	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O	100,842	-	-	-	-	-	100,842
0608	VACAVILLE UNIF SCHL DIST M & O	2,672,785	-	-	-	-	2,672,785	-
0610	RIVER DELTA JT UNIF M & O	91,128	-	-	91,128	-	-	-
0611	F-S UNIF SCHL DIST M & O	4,299,880	-	4,299,880	-	-	-	-
0613	RIVER DELTA UNI-ED	4,740	-	-	4,740	-	-	-
44	Community Colleges	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O	681,163	27,889	400,676	-	-	241,053	11,544
0528	SAN JOAQUIN COMM COL M & O	15,555	-	-	15,555	-	-	-
45	County Office of Education	514,610	20,528	293,792	600	-	192,637	7,053
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	5,292,610	239,723	3,018,066	92,580	-	1,854,049	88,193
47	ERAF - K-12	-	-	-	-	-	-	-
0602	DIXON UNIF SCHL DIST M & O	199,379	199,379	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O	74,449	-	-	-	-	-	74,449
0608	VACAVILLE UNIF SCHL DIST M & O	1,557,945	-	-	-	-	1,557,945	-
0610	RIVER DELTA JT UNIF M & O	75,376	-	-	75,376	-	-	-
0611	F-S UNIF SCHL DIST M & O	2,557,288	-	2,557,288	-	-	-	-
0613	RIVER DELTA UNI-ED	3,921	-	-	3,921	-	-	-
48	ERAF - Community Colleges	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O	503,444	25,046	286,050	-	-	183,817	8,532
0528	SAN JOAQUIN COMM COL M & O	12,866	-	-	12,866	-	-	-
49	ERAF - County Offices of Education	307,943	15,298	174,728	417	-	112,287	5,213
50	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	22,581,938	846,704	13,441,847	326,585	-	7,658,269	308,533
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	13,895,324	510,150	8,012,414	204,603	-	4,960,525	207,633
52	Percentage of Residual Distributions to K-14 Schools	61.5%	60.3%	59.6%	62.6%	#DIV/0!	64.8%	67.3%
53	Comments:							