

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

September 26, 2019

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 19-20B

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 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 C. Bettencourt at (707) 784-6413.

Sincerely,

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

Phyllis S. Taynton, CPA
Auditor-Controller

cc: Derk Symons, DOF
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: January 2020 - June 2020

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

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)	61,083,969	1,625,366	27,106,673	618,904	9,449,214	19,623,103	2,660,709
3	Supplemental & Unitary Property TI	880,974	14,505	444,498	5,018	98,754	272,557	45,644
4	Interest Earnings/Other	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	61,964,943	1,639,870	27,551,172	623,921	9,547,967	19,895,660	2,706,353
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	61,964,943	1,639,870	27,551,172	623,921	9,547,967	19,895,660	2,706,353
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	202,903	16,285	58,307	16,630	33,762	53,060	24,859
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)	202,903	16,285	58,307	16,630	33,762	53,060	24,859
14	Passthrough Distributions-							
15	City Passthrough Payments	817,653	-	127,451	-	288,796	359,357	42,049
16	County Passthrough Payments	-	-	-	-	-	-	-
0001	GENERAL COUNTY	9,691,366	342,026	2,639,422	112,355	2,200,208	4,051,050	346,306
0004	COUNTY FREE LIBRARY	530,973	-	276,579	9,937	208,807	-	35,650
0006	ACO CAP OUTLAY	230,122	8,860	62,882	2,923	61,429	85,070	8,957
0010	AVIATION	33,944	1,307	9,275	431	9,062	12,548	1,321
0016	RECREATION	57,326	2,222	15,810	733	15,413	21,345	1,802
0036	LIB SPEC TAX ZONE 1	192,299	-	99,055	-	93,244	-	-
0037	LIB SPEC TAX ZONE 2	901	-	-	901	-	-	-
0066	LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
0067	LIB SPEC TAX ZONE 7	4,869	-	-	-	-	-	4,869
17	Special District Passthrough Payments	-	-	-	-	-	-	-
0007	MOSQUITO ABATEMENT	165,818	1,014	54,659	135	44,686	62,491	2,833
0009	MAINE PRAIRIE	-	-	-	-	-	-	-
0018	G V R D	62,856	-	-	-	-	-	62,856
0019	COLLINSVILLE LEVEE	-	-	-	-	-	-	-
0022	VSFCD OPERATING	4,362	-	-	-	-	-	4,362
0023	SUISUN RESOURCE CONSERVATION	267	-	-	-	267	-	-
0024	DIXON RESOURCE CONSERVATION	-	-	-	-	-	-	-
0025	SOLANO RESOURCE CONSERVATION DIST	2,529	-	-	-	-	2,529	-
0027	SOLANO CO WATER AGENCY	474,522	-	184,032	459	116,262	165,551	8,218
0030	ZONE OF BENEFIT 1	95,768	-	-	-	-	95,768	-
0032	ZONE OF BENEFIT 2	-	-	-	-	-	-	-
0046	COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
0048	B A A Q M D	5,191	-	2,587	-	1,804	-	800
0049	YOLO-SOLANO AIR POL CONTROL	6,396	-	-	70	-	6,326	-
0102	SOLANO IRRIG DIST	30,127	-	2,865	-	7,511	19,750	-
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 2020 - June 2020

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

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	410	-	-	410	-	-	-	
0196	SOLANO CEMETERY	184,528	-	147,008	-	37,519	-	-	
0179	SILVEYVILLE CEMETERY	-	-	-	-	-	-	-	
0181	VACA-ELMIRA CEMETERY	71,081	-	-	-	-	71,081	-	
0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-	
0201	REC DIST 2098	-	-	-	-	-	-	-	
0426	DIXON UNIF LIBRARY	18,921	18,921	-	-	-	-	-	
0427	VACAVILLE UNIF LIBRARY	276,702	-	-	-	-	276,702	-	
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	38,004	-	-	-	-	-	38,004	
0608	VACAVILLE UNIF SCHL DIST M & O - Tax Portion	275,731	-	-	-	-	275,731	-	
0610	RIVER DELTA JT UNIF M & O - Tax Portion	20,832	-	-	20,832	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Tax Portion	125,924	-	125,924	-	-	-	-	
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	49,765	-	-	-	-	-	49,765	
0608	VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	361,062	-	-	-	-	361,062	-	
0610	RIVER DELTA JT UNIF M & O - Facilities Portion	3,376	-	-	3,376	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Facilities Portion	164,894	-	164,894	-	-	-	-	
20	Community College Passthrough Payments - Tax Portion	-	-	-	-	-	-	-	
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-	
0527	SOLANO COMM COL M & O - Tax Portion	41,698	6,294	15,451	-	-	10,792	9,161	
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	3,599	-	-	3,599	-	-	-	
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-	
0527	SOLANO COMM COL M & O - Facilities Portion	367,635	-	115,698	-	89,292	159,234	3,411	
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	534	-	-	534	-	-	-	
22	County Office of Education - Tax Portion	-	-	-	-	-	-	-	
500,503, 998,999	SOLANO COUNTY OFFICE OF ED - Tax Portion	19,356	-	3,775	1,008	-	8,720	5,852	
0613	RIVER DELTA UNI-ED - Tax Portion	6	-	-	6	-	-	-	
23	County Office of Education - Facilities Portion	-	-	-	-	-	-	-	
500,503, 998,999	SOLANO COUNTY OFFICE OF ED - Facilities Portion	111,281	-	16,095	251	54,544	37,176	3,215	
0613	RIVER DELTA UNI-ED - Facilities Portion	27	-	-	27	-	-	-	
24	Education Revenue Augmentation Fund (ERAF)	836,996	-	204,542	5,080	108,928	441,686	76,760	
25	Total Passthrough Distributions (sum of lines 15:24)	15,429,748	430,742	4,268,006	163,066	3,337,773	6,523,970	706,191	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	15,632,651	447,027	4,326,314	179,695	3,371,535	6,577,030	731,049	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	46,332,292	1,192,843	23,224,858	444,226	6,176,432	13,318,630	1,975,304	
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	6,915,514	215,554	1,081,850	-	2,149,485	2,646,274	822,351	
30	Admin EOs	330,440	10,440	125,000	-	100,000	-	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

(To be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: January 2020 - June 2020

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

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)	7,245,954	225,994	1,206,850	-	2,249,485	2,646,274	917,351
33	CAC Distributed ROPS RPTTF							
34	Non-Admin EOs	6,915,514	215,554	1,081,850	-	2,149,485	2,646,274	822,351
35	Admin EOs	330,440	10,440	125,000	-	100,000	-	95,000
36	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	2,571,722				2,571,722		
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 34, plus 35, plus 36)	9,817,676	225,994	1,206,850	-	4,821,207	2,646,274	917,351
38	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-						
39	Total ROPS 19-20B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	36,514,617	966,849	22,018,008	444,226	1,355,226	10,672,356	1,057,953
40	RPTTF Distributions to ATEs							
41	Cities	8,528,355	324,347	4,747,693	89,784	182,358	2,911,808	272,364
42	Counties	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	3,548,427	-	3,188,594	38,509	-	261,801	59,523
	0004 COUNTY FREE LIBRARY	401,066	-	386,813	7,423	-	-	6,830
	0006 ACO CAP OUTLAY	113,124	-	87,959	1,024	-	22,600	1,542
	0010 AVIATION	16,688	-	12,976	151	-	3,334	227
	0016 RECREATION	28,474	-	22,069	257	-	5,670	478
	0036 LIB SPEC TAX ZONE 1	138,529	-	138,529	-	-	-	-
	0037 LIB SPEC TAX ZONE 2	79	-	-	79	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	7,199	-	-	-	-	-	7,199
43	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	114,245	5,252	76,476	3,297	-	23,629	5,591
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	16,679	-	-	-	-	-	16,679
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	15,746	-	-	-	-	-	15,746
	0023 SUISUN RESOURCE CONSERVATION	959	-	360	-	600	-	-
	0024 DIXON RESOURCE CONSERVATION	2,165	2,165	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	14,689	-	-	-	-	14,689	-
	0027 SOLANO CO WATER AGENCY	438,095	21,141	260,313	11,224	1,735	124,656	19,028
	0030 ZONE OF BENEFIT 1	70,534	-	-	-	-	70,534	-
	0032 ZONE OF BENEFIT 2	36,198	-	36,198	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A A Q M D	69,465	-	60,862	-	5,714	-	2,888
	0049 YOLO-SOLANO AIR POL CONTROL	41,554	3,214	-	1,707	-	36,633	-
	0102 SOLANO IRRIG DIST	275,140	8,974	131,091	-	16,878	118,197	-
	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	10,018	-	-	10,018	-	-	-
	0196 SOLANO CEMETERY	75,595	-	75,454	-	142	-	-
	0179 SILVEYVILLE CEMETERY	17,333	17,333	-	-	-	-	-
	0181 VACA-ELMIRA CEMETERY	36,355	-	-	-	-	36,355	-
	0182 WINTERS JOINT CEMETERY	-	-	-	-	-	-	-

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 2020 - June 2020

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

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)
	0201 REC DIST 2098	-	-	-	-	-	-	-
	0426 DIXON UNIF LIBRARY	-	-	-	-	-	-	-
	0427 VACAVILLE UNIF LIBRARY	184,652	-	-	-	-	184,652	-
44	K-12 Schools	-	-	-	-	-	-	-
	0602 DIXON UNIF SCHL DIST M & O	256,527	256,527	-	-	-	-	-
	0603 VALLEJO UNIF SCHL DIST M & O	316,814	-	-	-	-	-	316,814
	0608 VACAVILLE UNIF SCHL DIST M & O	3,687,351	-	-	-	-	3,687,351	-
	0610 RIVER DELTA JT UNIF M & O	127,358	-	-	127,358	-	-	-
	0611 F-S UNIF SCHL DIST M & O	7,567,913	-	6,837,368	-	730,545	-	-
45	Community Colleges	-	-	-	-	-	-	-
	0526 LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
	0527 SOLANO COMM COL M & O	1,123,141	32,223	667,045	-	42,851	346,045	34,976
	0528 SAN JOAQUIN COMM COL M & O	21,739	-	-	21,739	-	-	-
46	County Office of Education							
	500,503, 998,999 SOLANO COUNTY OFFICE OF ED	810,044	23,320	467,169	6,624	26,176	265,761	20,993
	0613 RIVER DELTA UNI-ED	805	-	-	805	-	-	-
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	8,401,561	272,353	4,821,041	124,225	348,226	2,558,640	277,075
48	ERAF - K-12	-	-	-	-	-	-	-
	0602 DIXON UNIF SCHL DIST M & O	226,517	226,517	-	-	-	-	-
	0603 VALLEJO UNIF SCHL DIST M & O	233,894	-	-	-	-	-	233,894
	0608 VACAVILLE UNIF SCHL DIST M & O	2,150,009	-	-	-	-	2,150,009	-
	0610 RIVER DELTA JT UNIF M & O	101,141	-	-	101,141	-	-	-
	0611 F-S UNIF SCHL DIST M & O	4,380,059	-	4,084,997	-	295,062	-	-
49	ERAF - Community Colleges	-	-	-	-	-	-	-
	0526 LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
	0527 SOLANO COMM COL M & O	798,868	28,454	456,933	-	33,004	253,672	26,804
	0528 SAN JOAQUIN COMM COL M & O	17,264	-	-	17,264	-	-	-
50	ERAF - County Offices of Education							
	500,503, 998,999 SOLANO COUNTY OFFICE OF ED	493,249	17,381	279,111	5,261	20,160	154,959	16,376
	0613 RIVER DELTA UNI-ED	559	-	-	559	-	-	-
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.	36,514,617	966,849	22,018,008	444,226	1,355,226	10,672,356	1,057,953
52	Total Residual Distributions to K-14 Schools (sum of lines 44:46):	22,313,253	584,423	12,792,624	280,753	1,147,798	6,857,797	649,858
53	Percentage of Residual Distributions to K-14 Schools	61.1%	60.4%	58.1%	63.2%	84.7%	64.3%	61.4%
54	Comments:							