

OFFICE OF THE AUDITOR-CONTROLLER

PHYLLIS S. TAYNTON, CPA
Auditor-Controller

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SOLANO
COUNTY

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SENT VIA EMAIL: RedevelopmentAdministration@dof.ca.gov

September 28, 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 21-22B

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 2022. 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.

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

Sincerely,

Phyllis S.
Taynton, CPA

Digitally signed by Phyllis S.
Taynton, CPA
Date: 2021.09.30 07:38:46 -07'00'

Phyllis S. Taynton, CPA
Auditor-Controller

Digitally signed by
Rosemary C. Bettencourt
Date: 2021.09.30
10:28:12 AM

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 (to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)								
Allocation Period: January 2022 - June 2022								
ROPS Allocation Cycle: 21-22B								
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 (II)	75,750,499	1,741,926	27,950,551	706,086	10,608,065	32,062,817	2,681,055
3	Supplemental & Unitary Property II	923,881	15,464	463,982	5,355	104,946	286,717	47,417
4	Interest Earnings/Other	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2-5)	76,674,380	1,757,390	28,414,533	711,441	10,713,010	32,349,534	2,728,472
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	76,674,380	1,757,390	28,414,533	711,441	10,713,010	32,349,534	2,728,472
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	204,206	18,184	61,081	9,180	35,377	53,861	26,523
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)	204,206	18,184	61,081	9,180	35,377	53,861	26,523
14	Passthrough Distributions-							
15	City Passthrough Payments	1,355,945	-	131,233	-	332,684	849,180	42,848
16	County Passthrough Payments	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	16,454,228	396,931	4,018,662	128,124	2,604,863	8,877,457	428,190
	0004 COUNTY FREE LIBRARY	631,416	-	336,062	11,325	246,318	-	37,711
	0006 ACO CAP OUTLAY	346,344	10,225	96,998	3,332	72,465	152,294	11,030
	0010 AVIATION	51,089	1,508	14,309	491	10,690	22,464	1,627
	0016 RECREATION	86,453	2,565	24,367	835	18,182	38,212	2,292
	0036 LIB SPEC TAX ZONE 1	257,578	-	147,584	-	109,995	-	-
	0037 LIB SPEC TAX ZONE 2	1,027	-	-	1,027	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	5,746	-	-	-	-	-	5,746
17	Special District Passthrough Payments							
	0007 MOSQUITO ABATEMENT	239,910	1,087	71,449	251	52,713	111,518	2,892
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	91,849	-	-	-	-	-	91,849
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	4,334	-	-	-	-	-	4,334
	0023 SUISUN RESOURCE CONSERVATION	362	-	-	-	362	-	-
	0024 DIXON RESOURCE CONSERVATION	-	-	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	8,033	-	-	-	-	8,033	-
	0027 SOLANO CO WATER AGENCY	630,311	-	190,334	854	137,148	293,701	8,274
	0030 ZONE OF BENEFIT 1	169,944	-	-	-	-	169,944	-
	0032 ZONE OF BENEFIT 2	-	-	-	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A A Q M D	5,858	-	2,677	-	2,385	-	796
	0049 YOLO-SOLANO AIR POL CONTROL	19,613	-	-	130	-	19,483	-
	0102 SOLANO IRRIG DIST	87,331	-	2,686	-	10,310	74,335	-
	0108 SPECIAL ROAD	-	-	-	-	-	-	-
	0127 CORDELIA FIRE	-	-	-	-	-	-	-
	0128 DIXON FIRE	-	-	-	-	-	-	-
	0130 MONTEZUMA FIRE	-	-	-	-	-	-	-

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)								
Allocation Period: January 2022 - June 2022								
ROPS Allocation Cycle: 21-22B								
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)
0131	RYER FIRE	-	-	-	-	-	-	-
0132	SUISUN FIRE	-	-	-	-	-	-	-
0133	VACAVILLE FIRE	-	-	-	-	-	-	-
0134	EAST VALLEJO FIRE	-	-	-	-	-	-	-
0159	NAPA JT RES CON	-	-	-	-	-	-	-
0177	RIO VISTA-MONTEZUMA CEMETERY	763	-	-	763	-	-	-
0196	SOLANO CEMETERY	208,031	-	163,772	-	44,259	-	-
0179	SILVEYVILLE CEMETERY	-	-	-	-	-	-	-
0181	VACA-ELMIRA CEMETERY	126,576	-	-	-	-	126,576	-
0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
0201	REC DIST 2098	-	-	-	-	-	-	-
0426	DIXON UNIF LIBRARY	23,498	23,498	-	-	-	-	-
0427	VACAVILLE UNIF LIBRARY	491,543	-	-	-	-	491,543	-
18	K-12 School Passthrough Payments - Tax Portion	-	-	-	-	-	-	-
0602	DIXON UNIF SCHL DIST M & O - Tax Portion	53,579	53,579	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O - Tax Portion	37,789	-	-	-	-	-	37,789
0608	VACAVILLE UNIF SCHL DIST M & O - Tax Portion	850,923	-	-	-	-	850,923	-
0610	RIVER DELTA JT UNIF M & O - Tax Portion	24,389	-	-	24,389	-	-	-
0611	F-S UNIF SCHL DIST M & O - Tax Portion	130,312	-	130,312	-	-	-	-
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	49,483	-	-	-	-	-	49,483
0608	VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	1,114,258	-	-	-	-	1,114,258	-
0610	RIVER DELTA JT UNIF M & O - Facilities Portion	6,282	-	-	6,282	-	-	-
0611	F-S UNIF SCHL DIST M & O - Facilities Portion	170,640	-	170,640	-	-	-	-
20	Community College Passthrough Payments - Tax Portion	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O - Tax Portion	45,055	6,730	15,990	-	-	12,910	9,426
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	4,242	-	-	4,242	-	-	-
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O - Facilities Portion	505,490	-	119,659	-	100,216	282,604	3,013
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	993	-	-	993	-	-	-
22	County Office of Education - Tax Portion	-	-	-	-	-	-	-
500,503,998,999	SOLANO COUNTY OFFICE OF ED - Tax Portion	37,119	-	3,907	12	-	26,911	6,289
0613	RIVER DELTA UNI-ED - Tax Portion	1,129	-	-	1,129	-	-	-
23	County Office of Education - Facilities Portion	-	-	-	-	-	-	-
500,503,998,999	SOLANO COUNTY OFFICE OF ED - Facilities Portion	195,489	-	16,656	50	61,217	114,727	2,840
0613	RIVER DELTA UNI-ED - Facilities Portion	467	-	-	467	-	-	-
24	Education Revenue Augmentation Fund (ERAF)	1,818,494	-	213,015	9,475	144,049	1,375,353	76,603
25	Total Passthrough Distributions (sum of lines 15:24)	26,343,914	496,122	5,870,313	194,168	3,947,855	15,012,426	823,030
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	26,548,121	514,306	5,931,394	203,348	3,983,232	15,066,287	849,553
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 minus 26)	50,126,259	1,243,084	22,483,139	508,093	6,729,778	17,283,248	1,878,919
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.							

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTIF) Distributions (to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)									
Allocation Period: January 2022 - June 2022									
ROPS Allocation Cycle: 21-22B									
County : SOLANO									
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29	Non-Admin EOs	7,835,557	146,699	928,336	-	2,833,339	3,141,533	785,650	
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 RPTIF for Distribution (sum of lines 29:31)	8,260,807	146,949	1,053,336	-	2,958,339	3,266,533	835,650	
33	CAC Distributed ROPS RPTIF								
34	Non-Admin EOs	7,835,557	146,699	928,336	-	2,833,339	3,141,533	785,650	
35	Admin EOs	425,250	250	125,000	-	125,000	125,000	50,000	
36	Insufficient RPTIF in "A" Period for Finance Approved RPTIF to be Funded in "B" Period (See line 36 in "A" ROPS)	-	-	-	-	-	-	-	
37	Total CAC Distributed RPTIF for SA EOs (sum of lines 34:36)	8,260,807	146,949	1,053,336	-	2,958,339	3,266,533	835,650	
38	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-	
39	Total ROPS Only RPTIF Balance Available for Distribution to ATEs (line 27 minus 37 minus 38)	41,865,452	1,096,135	21,429,803	508,093	3,771,439	14,016,715	1,043,269	
40	RPTIF Distributions to ATEs								
41	Cities	7,831,739	269,057	4,002,340	75,226	516,352	2,770,368	198,395	
42	Counties	-	-	-	-	-	-	-	
	0001 GENERAL COUNTY	9,281,131	228,230	4,714,078	125,987	881,414	3,123,993	207,428	
	0004 COUNTY FREE LIBRARY	679,819	-	533,332	14,507	108,319	-	23,661	
	0006 ACO CAP OUTLAY	241,082	5,912	121,100	3,294	24,596	80,807	5,372	
	0010 AVIATION	35,564	872	17,865	486	3,628	11,921	792	
	0016 RECREATION	60,499	1,483	30,394	826	6,172	20,276	1,348	
	0036 LIB SPEC TAX ZONE 1	228,738	-	190,124	-	38,613	-	-	
	0037 LIB SPEC TAX ZONE 2	826	-	-	826	-	-	-	
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0	
	0067 LIB SPEC TAX ZONE 7	5,989	-	-	-	-	-	5,989	
43	Special Districts	-	-	-	-	-	-	-	
	0007 MOSQUITO ABATEMENT	209,847	5,146	105,405	2,867	21,409	70,343	4,677	
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-	
	0018 G V R D	47,040	-	-	-	-	-	47,040	
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-	
	0022 VSFCD OPERATING	12,469	-	-	-	-	-	12,469	
	0023 SUISUN RESOURCE CONSERVATION	1,762	-	369	-	1,393	-	-	
	0024 DIXON RESOURCE CONSERVATION	1,724	1,724	-	-	-	-	-	
	0025 SOLANO RESOURCE CONSERVATION DIST	14,679	-	-	-	-	14,679	-	
	0027 SOLANO CO WATER AGENCY	715,061	17,533	359,186	9,770	72,950	239,686	15,935	
	0030 ZONE OF BENEFIT 1	137,292	-	-	-	-	137,292	-	
	0032 ZONE OF BENEFIT 2	17,395	-	17,395	-	-	-	-	
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-	
	0048 B A A Q M D	64,369	-	51,602	-	10,479	-	2,289	
	0049 YOLO-SOLANO AIR POL CONTROL	40,514	2,660	-	1,483	-	36,370	-	
	0102 SOLANO IRRIG DIST	299,769	7,191	136,838	-	39,615	116,125	-	
	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	-	-	-	-	-	-	-	

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0177	RIO VISTA-MONTEZUMA CEMETERY	8,732	-	-	8,732	-	-	-
0196	SOLANO CEMETERY	175,884	-	154,600	-	21,284	-	-
0179	SILVEYVILLE CEMETERY	14,374	14,374	-	-	-	-	-
0181	VACA-ELMIRA CEMETERY	88,052	-	-	-	-	88,052	-
0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
0201	REC DIST 2098	-	-	-	-	-	-	-
0426	DIXON UNIF LIBRARY	12,650	12,650	-	-	-	-	-
0427	VACAVILLE UNIF LIBRARY	380,069	-	-	-	-	380,069	-
44	K-12 Schools	-	-	-	-	-	-	-
0602	DIXON UNIF SCHL DIST M & O	252,054	252,054	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O	251,105	-	-	-	-	-	251,105
0608	VACAVILLE UNIF SCHL DIST M & O	3,668,478	-	-	-	-	3,668,478	-
0610	RIVER DELTA JT UNIF M & O	126,757	-	-	126,757	-	-	-
0611	F-S UNIF SCHL DIST M & O	6,976,716	-	5,798,958	-	1,177,758	-	-
45	Community Colleges	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O	1,273,650	31,662	648,643	-	131,737	432,831	28,776
0528	SAN JOAQUIN COMM COL M & O	21,637	-	-	21,637	-	-	-
46	County Office of Education	-	-	-	-	-	-	-
500,503,98,999	SOLANO COUNTY OFFICE OF ED	778,720	19,339	396,226	701	80,472	264,401	17,581
0613	RIVER DELTA UNI-ED	6,593	-	-	6,593	-	-	-
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 48:50)	7,902,675	226,247	4,151,346	108,399	635,248	2,561,026	220,409
48	ERAF - K-12	-	-	-	-	-	-	-
0602	DIXON UNIF SCHL DIST M & O	188,172	188,172	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O	186,059	-	-	-	-	-	186,059
0608	VACAVILLE UNIF SCHL DIST M & O	2,152,014	-	-	-	-	2,152,014	-
0610	RIVER DELTA JT UNIF M & O	88,256	-	-	88,256	-	-	-
0611	F-S UNIF SCHL DIST M & O	4,055,810	-	3,517,546	-	538,264	-	-
49	ERAF - Community Colleges	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O	752,531	23,638	393,455	-	60,207	253,909	21,322
0528	SAN JOAQUIN COMM COL M & O	15,065	-	-	15,065	-	-	-
50	ERAF - County Offices of Education	-	-	-	-	-	-	-
500,503,98,999	SOLANO COUNTY OFFICE OF ED	460,178	14,438	240,344	488	36,777	155,104	13,027
0613	RIVER DELTA UNI-ED	4,591	-	-	4,591	-	-	-
51	Total RPTTF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual balance as shown on line 39.	41,865,452	1,096,135	21,429,803	508,093	3,771,439	14,016,715	1,043,269
52	Total Residual Distributions to K-14 Schools (sum of lines 44:47):	21,258,385	529,302	10,995,173	264,087	2,025,215	6,926,735	517,872
53	Percentage of Residual Distributions to K-14 Schools (line 52/51)	50.8%	48.3%	51.3%	52.0%	53.7%	49.4%	49.6%
54	Comments:							