

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

March 17, 2022

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 22-23A

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 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](http://www.solanocounty.com).

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

Sincerely,

Phyllis S. Taynton, CPA
Digitally signed by Phyllis S. Taynton, CPA
Date: 2022.03.17 10:08:50 -07'00'

Phyllis S. Taynton, CPA
Auditor-Controller

cc: All affected taxing entities
Birgitta Corsello, CAO
Bill Emlen, Asst CAO

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars.								
		Report Type:	Estimate					
		Allocation Period:	Jul 1 - Dec 31					
		ROPS Allocation Cycle:	2022-23A - 22					
		County:	Solano					
Successor Agency to Former Redevelopment Agency								
Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	Dixon - 91	Fairfield - 105	Rio Vista - 276	Suisun City - 350	Vacaville - 371	Vallejo - 372
1	RPTTF Deposits - Entering the deposits by source is optional.							
2	Secured & Unsecured Property Tax Increment (TI)	57,025,415	1,667,605	23,796,333	601,099	10,289,448	18,985,913	1,685,018
3	Supplemental & Unitary Property TI	943,414	15,803	473,692	5,472	107,232	292,814	48,400
4	Penalty Assessment Revenue	-	-	-	-	-	-	-
5	Interest Earnings/Other	-	-	-	-	-	-	-
6	Other	-	-	-	-	-	-	-
7	Total RPTTF Deposits (sum of lines 1:6)	57,968,829	1,683,409	24,270,025	606,571	10,396,680	19,278,727	1,733,418
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	57,968,829	1,683,409	24,270,025	606,571	10,396,680	19,278,727	1,733,418
9	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.							
10	Administrative Distributions:							
11	Administrative Fees to CAC	147,431	14,483	43,935	5,782	28,489	37,595	17,147
12	SB 2557 Administration Fees	1,894,939	51,183	785,486	19,329	316,335	652,252	70,354
13	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 39.	-	-	-	-	-	-	-
14	Other	-	-	-	-	-	-	-
15	Total Administrative Distributions (sum of lines 11:14)	2,042,370	65,666	829,421	25,111	344,824	689,847	87,501
16	Passthrough Distributions:							
17	City	869,708	-	131,842	-	330,346	383,509	24,011
18	County	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	12,004,609	380,221	3,701,563	109,238	2,497,034	5,034,874	281,680
	0004 COUNTY FREE LIBRARY	579,914	-	309,016	9,655	236,272	-	24,970
	0006 ACO CAP OUTLAY	261,496	9,795	88,998	2,841	69,510	83,096	7,257
	0010 AVIATION	38,573	1,445	13,129	419	10,254	12,257	1,070
	0016 RECREATION	65,309	2,457	22,358	712	17,440	20,849	1,492
	0036 LIB SPEC TAX ZONE 1	240,956	-	135,447	-	105,509	-	-
	0037 LIB SPEC TAX ZONE 2	875	-	-	875	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	3,892	-	-	-	-	-	3,892
19	City &/or County - Other	-	-	-	-	-	-	-
20	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	180,646	1,041	65,652	317	50,563	61,125	1,947
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	60,065	-	-	-	-	-	60,065
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	2,851	-	-	-	-	-	2,851
	0023 SUISUN RESOURCE CONSERVATION	355	-	-	-	355	-	-

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars.										
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		County:	Solano							
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Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	Dixon - 91	Fairfield - 105	Rio Vista - 276	Suisun City - 350	Vacaville - 371	Vallejo - 372		
0024	DIXON RESOURCE CONSERVATION	-	-	-	-	-	-	-	-	
0025	SOLANO RESOURCE CONSERVATION DIST	2,980	-	-	-	-	2,980	-	-	
0027	SOLANO CO WATER AGENCY	475,876	-	175,352	1,080	131,555	162,335	5,554	-	
0030	ZONE OF BENEFIT 1	93,897	-	-	-	-	93,897	-	-	
0032	ZONE OF BENEFIT 2	-	-	-	-	-	-	-	-	
0046	COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-	-	
0048	B A Q M D	5,603	-	2,740	-	2,340	-	523	-	
0049	YOLO-SOLANO AIR POL CONTROL	7,568	-	-	164	-	7,404	-	-	
0102	SOLANO IRRIG DIST	35,796	-	2,605	-	10,112	23,080	-	-	
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	965	-	-	965	-	-	-	-	
0178	ROCKVILLE CEMETERY	-	-	-	-	-	-	-	-	
0179	SILVEYVILLE CEMETERY	-	-	-	-	-	-	-	-	
0180	F-S CEMETERY	192,155	-	149,701	-	42,454	-	-	-	
0181	VACA-ELMIRA CEMETERY	69,583	-	-	-	-	69,583	-	-	
0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-	-	
0201	REC DIST 2098	-	-	-	-	-	-	-	-	
0426	DIXON UNIF LIBRARY	22,509	22,509	-	-	-	-	-	-	
0427	VACAVILLE UNIF LIBRARY	271,163	-	-	-	-	271,163	-	-	
21	K-12 School - Tax Portion	-	-	-	-	-	-	-	-	
0602	DIXON UNIF SCHL DIST M & O - Tax Portion	53,579	53,579	-	-	-	-	-	-	
0603	VALLEJO UNIF SCHL DIST M & O - Tax Portion	24,857	-	-	-	-	-	24,857	-	
0608	VACAVILLE UNIF SCHL DIST M & O - Tax Portion	323,357	-	-	-	-	323,357	-	-	
0610	RIVER DELTA JT UNIF M & O - Tax Portion	25,658	-	-	25,658	-	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Tax Portion	133,371	-	133,371	-	-	-	-	-	
22	K-12 School - Facilities Portion	-	-	-	-	-	-	-	-	
0602	DIXON UNIF SCHL DIST M & O - Facilities Portion	-	-	-	-	-	-	-	-	
0603	VALLEJO UNIF SCHL DIST M & O - Facilities Portion	32,549	-	-	-	-	-	32,549	-	
0608	VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	423,426	-	-	-	-	423,426	-	-	
0610	RIVER DELTA JT UNIF M & O - Facilities Portion	7,944	-	-	7,944	-	-	-	-	

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	0611	F-S UNIF SCHL DIST M & O - Facilities Portion	1,599,642	-	174,645	-	1,424,997	-	-	
23		K-12 School - Other	-	-	-	-	-	-	-	
24		Community College - Tax Portion	-	-	-	-	-	-	-	
	0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-	
	0527	SOLANO COMM COL M & O - Tax Portion	41,438	6,730	16,365	-	-	11,985	6,358	
	0528	SAN JOAQUIN COMM COL M & O - Tax Portion	4,480	-	-	4,480	-	-	-	
25		Community College - Facilities Portion	-	-	-	-	-	-	-	
	0527	SOLANO COMM COL M & O - Facilities Portion	367,089	-	110,914	-	98,100	156,117	1,958	
	0528	SAN JOAQUIN COMM COL M & O - Tax Portion	1,256	-	-	1,256	-	-	-	
26		Community College - Other	-	-	-	-	-	-	-	
	500,503,998,999,613	County Office of Education - Tax Portion	19,679	-	3,999	1,172	-	10,226	4,282	
28	500,503,998,999,613	County Office of Education - Facilities Portion	123,067	-	17,047	653	59,924	43,597	1,845	
29		County Office of Education - Other	-	-	-	-	-	-	-	
30		Education Revenue Augmentation Fund (ERAF)	942,819	-	217,979	11,982	141,287	521,183	50,388	
31		Other	-	-	-	-	-	-	-	
32		Total Passthrough Distributions (sum of lines 17:31)	19,611,553	477,775	5,472,722	179,411	5,228,053	7,716,043	537,549	
33		Total Administrative and Passthrough Distributions (line 15 plus 32)	21,653,923	543,441	6,302,143	204,522	5,572,876	8,405,891	625,050	
34		Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	36,314,906	1,139,967	17,967,882	402,049	4,823,803	10,872,836	1,108,368	
35		Finance Approved RPTTF for Distribution to SA:								
36		Non-Admin EOs	10,271,017	144,865	3,606,428	-	3,964,707	2,212,509	342,508	
37		Admin Allowance	425,000	-	125,000	-	125,000	125,000	50,000	
38		Less Prior Period Adjustments (PPA) (Enter as a negative number)	-	-	-	-	-	-	-	
39		Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	10,696,017	144,865	3,731,428	-	4,089,707	2,337,509	392,508	
40		CAC Distributed ROPS RPTTF								
41		Non-Admin EOs	10,271,017	144,865	3,606,428	-	3,964,707	2,212,509	342,508	
42		Admin Allowance	425,000	-	125,000	-	125,000	125,000	50,000	
43		Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	-	-	-	-	-	-	-	
44		Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	10,696,017	144,865	3,731,428	-	4,089,707	2,337,509	392,508	
45		Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-	
46		Other	-	-	-	-	-	-	-	
47		Other	-	-	-	-	-	-	-	
48		Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	25,618,889	995,102	14,236,454	402,049	734,096	8,535,327	715,860	

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49	RPTTF Distributions to ATEs:									
50	Cities	4,884,870	244,258	2,662,589	59,526	93,750	1,688,614	136,133		
51	Counties	-	-	-	-	-	-	-	-	
	0001 GENERAL COUNTY	5,660,357	207,193	3,130,419	99,692	176,515	1,904,206	142,332		
	0004 COUNTY FREE LIBRARY	403,987	-	355,045	11,479	21,227	-	16,235		
	0006 ACO CAP OUTLAY	146,360	5,367	80,618	2,607	4,820	49,262	3,686		
	0010 AVIATION	21,591	792	11,893	384	711	7,267	544		
	0016 RECREATION	36,729	1,346	20,234	654	1,209	12,360	925		
	0036 LIB SPEC TAX ZONE 1	134,135	-	126,568	-	7,567	-	-		
	0037 LIB SPEC TAX ZONE 2	654	-	-	654	-	-	-		
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0		
	0067 LIB SPEC TAX ZONE 7	4,109	-	-	-	-	-	4,109		
52	Special Districts	-	-	-	-	-	-	-	-	
	0007 MOSQUITO ABATEMENT	127,397	4,672	70,169	2,269	4,196	42,883	3,209		
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-		
	0018 G V R D	32,278	-	-	-	-	-	32,278		
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-		
	0022 VSFCD OPERATING	8,556	-	-	-	-	-	8,556		
	0023 SUISUN RESOURCE CONSERVATION	395	-	200	-	196	-	-		
	0024 DIXON RESOURCE CONSERVATION	1,565	1,565	-	-	-	-	-		
	0025 SOLANO RESOURCE CONSERVATION DIST	8,850	-	-	-	-	8,850	-		
	0027 SOLANO CO WATER AGENCY	434,110	15,917	239,114	7,731	14,296	146,118	10,934		
	0030 ZONE OF BENEFIT 1	83,696	-	-	-	-	83,696	-		
	0032 ZONE OF BENEFIT 2	12,517	-	12,517	-	-	-	-		
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-		
	0048 B A Q M D	37,977	-	34,353	-	2,053	-	1,571		
	0049 YOLO-SOLANO AIR POL CONTROL	25,761	2,415	-	1,173	-	22,172	-		
	0102 SOLANO IRRIG DIST	151,484	6,528	75,605	-	5,563	63,788	-		
	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	6,910	-	-	6,910	-	-	-		
	0178 ROCKVILLE CEMETERY	-	-	-	-	-	-	-		
	0179 SILVEYVILLE CEMETERY	13,049	13,049	-	-	-	-	-		
	0180 F-S CEMETERY	109,869	-	105,698	-	4,171	-	-		

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	0181	VACA-ELMIRA CEMETERY	53,679	-	-	-	-	53,679	-
	0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
	0201	REC DIST 2098	-	-	-	-	-	-	-
	0426	DIXON UNIF LIBRARY	11,484	11,484	-	-	-	-	-
	0427	VACAVILLE UNIF LIBRARY	231,699	-	-	-	-	231,699	-
53		K-12 Schools	-	-	-	-	-	-	-
	0602	DIXON UNIF SCHL DIST M & O	228,822	228,822	-	-	-	-	-
	0603	VALLEJO UNIF SCHL DIST M & O	172,301	-	-	-	-	-	172,301
	0608	VACAVILLE UNIF SCHL DIST M & O	2,236,396	-	-	-	-	2,236,396	-
	0610	RIVER DELTA JT UNIF M & O	100,302	-	-	100,302	-	-	-
	0611	F-S UNIF SCHL DIST M & O	4,091,231	-	3,860,429	-	230,802	-	-
54		Community Colleges	-	-	-	-	-	-	-
	0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
	0527	SOLANO COMM COL M & O	769,979	28,744	431,809	-	25,816	263,865	19,746
	0528	SAN JOAQUIN COMM COL M & O	17,121	-	-	17,121	-	-	-
55	500,503, 998,999, 613	County Office of Education	476,119	17,557	263,772	5,772	15,770	161,185	12,064
56		Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	4,882,550	205,393	2,755,423	85,775	125,434	1,559,286	151,238
57		ERAF - K-12	-	-	-	-	-	-	-
	0602	DIXON UNIF SCHL DIST M & O	170,827	170,827	-	-	-	-	-
	0603	VALLEJO UNIF SCHL DIST M & O	127,668	-	-	-	-	-	127,668
	0608	VACAVILLE UNIF SCHL DIST M & O	1,310,258	-	-	-	-	1,310,258	-
	0610	RIVER DELTA JT UNIF M & O	69,836	-	-	69,836	-	-	-
	0611	F-S UNIF SCHL DIST M & O	2,441,028	-	2,334,744	-	106,284	-	-
58		ERAF - Community Colleges	-	-	-	-	-	-	-
	0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
	0527	SOLANO COMM COL M & O	463,724	21,459	261,153	-	11,888	154,593	14,631
	0528	SAN JOAQUIN COMM COL M & O	11,921	-	-	11,921	-	-	-
59	500,503, 998,999, 613	ERAF - County Offices of Education	287,288	13,107	159,526	4,019	7,262	94,435	8,939
60		Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	25,618,889	995,102	14,236,454	402,049	734,096	8,535,327	715,860
61		Total Residual Distributions to K-14 Schools (sum of lines 53:56)	12,974,821	480,516	7,311,432	208,970	397,822	4,220,732	355,348
62		Percentage of K-14 Schools to Residual Distributions (line 61/60)	51%	48%	51%	52%	54%	49%	50%
63		Comments:							