

OFFICE OF THE AUDITOR-CONTROLLER

SIMONA PADILLA-SCHOLTENS, CPA  
Auditor-Controller

PHYLLIS TAYNTON, CPA  
Assistant Auditor-Controller



SOLANO  
COUNTY

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SENT VIA EMAIL: [RedevelopmentAdministration@dof.ca.gov](mailto:RedevelopmentAdministration@dof.ca.gov)

March 22, 2018

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 18-19A

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 2018. 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 Bettencourt at (707) 784-6413.

Sincerely,

A handwritten signature in cursive script that reads "Simona P. Scholtens".

Simona Padilla-Scholtens, 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: July 2018 - December 2018

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 18-19A

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	<b>RPTTF Deposits -</b> Entering the deposits by source is optional.							
2	Secured & Unsecured Property Tax Increment (TI)	56,720,866	1,329,346	19,394,790	472,064	8,130,813	25,754,323	1,639,530
3	Supplemental & Unitary Property TI	854,162	13,961	431,975	4,827	95,218	263,753	44,428
4	Interest Earnings/Other	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>57,575,027</b>	<b>1,343,307</b>	<b>19,826,765</b>	<b>476,891</b>	<b>8,226,031</b>	<b>26,018,075</b>	<b>1,683,958</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>57,575,027</b>	<b>1,343,307</b>	<b>19,826,765</b>	<b>476,891</b>	<b>8,226,031</b>	<b>26,018,075</b>	<b>1,683,958</b>
8	<b>RPTTF Distributions -</b> 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	<b>Administrative Distributions-</b>							
10	Administrative Fees to CAC	119,798	7,366	36,129	6,939	22,124	31,227	16,014
11	SB 2557 Administration Fees	1,468,269	38,199	602,975	13,742	231,290	526,783	55,280
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	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>1,588,067</b>	<b>45,565</b>	<b>639,104</b>	<b>20,681</b>	<b>253,414</b>	<b>558,010</b>	<b>71,294</b>
14	<b>Passthrough Distributions-</b>							
15	City Passthrough Payments	1,018,480	-	102,882	-	242,385	652,395	20,819
16	County Passthrough Payments	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	9,910,796	279,767	2,071,784	85,885	1,765,071	5,477,421	230,866
	0004 COUNTY FREE LIBRARY	416,357	-	216,517	7,590	168,210	-	24,040
	0006 ACO CAP OUTLAY	236,815	7,247	49,242	2,233	49,486	122,632	5,974
	0010 AVIATION	34,932	1,069	7,264	329	7,300	18,089	881
	0016 RECREATION	59,187	1,818	12,373	560	12,417	30,770	1,249
	0036 LIB SPEC TAX ZONE 1	152,355	-	77,240	-	75,115	-	-
	0037 LIB SPEC TAX ZONE 2	688	-	-	688	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	2,474	-	-	-	-	-	2,474
17	Special District Passthrough Payments	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	170,869	831	42,830	145	35,998	89,601	1,464
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	43,580	-	-	-	-	-	43,580
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	2,043	-	-	-	-	-	2,043
	0023 SUISUN RESOURCE CONSERVATION	181	-	-	-	181	-	-
	0024 DIXON RESOURCE CONSERVATION	-	-	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	3,807	-	-	-	-	3,807	-
	0027 SOLANO CO WATER AGENCY	478,527	-	145,063	495	93,658	235,023	4,288
	0030 ZONE OF BENEFIT 1	136,017	-	-	-	-	136,017	-
	0032 ZONE OF BENEFIT 2	-	-	-	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A A Q M D	3,640	-	2,014	-	1,251	-	375
	0049 YOLO-SOLANO AIR POL CONTROL	9,060	-	-	75	-	8,985	-
	0102 SOLANO IRRIG DIST	42,316	-	2,351	-	5,060	34,904	-
	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 2018 - December 2018

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 18-19A

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	441	-	-	441	-	-	-	
0178	ROCKVILLE CEMETERY	111,201	-	111,201	-	-	-	-	
0179	SILVEYVILLE CEMETERY	-	-	-	-	-	-	-	
0180	F-S CEMETERY	34,194	-	3,969	-	30,225	-	-	
0181	VACA-ELMIRA CEMETERY	101,569	-	-	-	-	101,569	-	
0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-	
0201	REC DIST 2098	-	-	-	-	-	-	-	
0426	DIXON UNIF LIBRARY	15,487	15,487	-	-	-	-	-	
0427	VACAVILLE UNIF LIBRARY	393,729	-	-	-	-	393,729	-	
18	K-12 School Passthrough Payments - Tax Portion	-	-	-	-	-	-	-	
0602	DIXON UNIF SCHL DIST M & O - Tax Portion	45,674	45,674	-	-	-	-	-	
0603	VALLEJO UNIF SCHL DIST M & O - Tax Portion	17,804	-	-	-	-	-	17,804	
0608	VACAVILLE UNIF SCHL DIST M & O - Tax Portion	390,545	-	-	-	-	390,545	-	
0610	RIVER DELTA JT UNIF M & O - Tax Portion	19,333	-	-	19,333	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Tax Portion	98,016	-	98,016	-	-	-	-	
0613	RIVER DELTA UNI-ED - Tax Portion	1,006	-	-	1,006	-	-	-	
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	23,314	-	-	-	-	-	23,314	
0608	VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	511,407	-	-	-	-	511,407	-	
0610	RIVER DELTA JT UNIF M & O - Facilities Portion	3,638	-	-	3,638	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Facilities Portion	1,275,981	-	128,349	-	1,147,632	-	-	
0613	RIVER DELTA UNI-ED - Facilities Portion	189	-	-	189	-	-	-	
20	Community College Passthrough Payments - Tax Portion	-	-	-	-	-	-	-	
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-	
0527	SOLANO COMM COL M & O - Tax Portion	29,386	5,737	12,027	-	-	6,913	4,709	
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	3,346	-	-	3,346	-	-	-	
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-	
0527	SOLANO COMM COL M & O - Facilities Portion	396,935	-	91,133	-	77,671	226,203	1,929	
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	575	-	-	575	-	-	-	
22	County Office of Education - Tax Portion	18,210	-	2,939	7	-	12,351	2,913	
23	County Office of Education - Facilities Portion	114,476	-	12,528	29	47,445	52,656	1,818	
24	Education Revenue Augmentation Fund (ERAF)	903,297	-	160,077	5,480	75,654	626,050	36,036	
25	Total Passthrough Distributions (sum of lines 15:24)	17,231,879	357,631	3,349,799	132,045	3,834,760	9,131,068	426,576	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	18,819,946	403,196	3,988,903	152,725	4,088,174	9,689,078	497,870	
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>38,755,081</b>	<b>940,110</b>	<b>15,837,862</b>	<b>324,166</b>	<b>4,137,858</b>	<b>16,328,998</b>	<b>1,186,088</b>	
28	<b>Finance Approved RPTTF for Distribution</b> - 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	10,575,373	142,214	4,040,298	-	3,198,006	2,519,282	675,573	
30	Admin EOs	533,513	58,513	125,000	-	100,000	125,000	125,000	
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	11,108,886	200,727	4,165,298	-	3,298,006	2,644,282	800,573	
32	<b>CAC Distributed ROPS RPTTF</b>								
33	Non-Admin EOs	10,575,373	142,214	4,040,298	-	3,198,006	2,519,282	675,573	
34	Admin EOs	533,513	58,513	125,000	-	100,000	125,000	125,000	
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-	-	-	-	-	-	

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36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)</b>	<b>11,108,886</b>	<b>200,727</b>	<b>4,165,298</b>	<b>-</b>	<b>3,298,006</b>	<b>2,644,282</b>	<b>800,573</b>
37	<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
38	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -</b>	<b>27,646,195</b>	<b>739,383</b>	<b>11,672,564</b>	<b>324,166</b>	<b>839,851</b>	<b>13,684,716</b>	<b>385,515</b>
39	<b>RPTTF Distributions to ATEs</b>							
40	Cities	6,927,222	250,032	2,610,568	67,623	200,114	3,693,532	105,353
41	Counties	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	1,744,913	-	1,459,199	27,332	-	252,740	5,641
	0004 COUNTY FREE LIBRARY	192,718	-	186,651	5,425	-	-	642
	0006 ACO CAP OUTLAY	63,328	-	42,455	727	-	19,999	146
	0010 AVIATION	9,342	-	6,263	107	-	2,951	22
	0016 RECREATION	15,889	-	10,652	182	-	5,018	37
	0036 LIB SPEC TAX ZONE 1	66,583	-	66,583	-	-	-	-
	0037 LIB SPEC TAX ZONE 2	48	-	-	48	-	-	-
	0066 LIB SPEC TAX ZONE 6	-	-	-	-	-	-	-
	0067 LIB SPEC TAX ZONE 7	2,928	-	-	-	-	-	2,928
42	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	69,959	4,014	36,932	2,430	-	24,305	2,278
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	1,298	-	-	-	-	-	1,298
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	6,080	-	-	-	-	-	6,080
	0023 SUISUN RESOURCE CONSERVATION	831	-	141	-	690	-	-
	0024 DIXON RESOURCE CONSERVATION	1,645	1,645	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	20,192	-	-	-	-	20,192	-
	0027 SOLANO CO WATER AGENCY	307,369	16,303	125,801	8,277	378	148,849	7,760
	0030 ZONE OF BENEFIT 1	83,995	-	-	-	-	83,995	-
	0032 ZONE OF BENEFIT 2	22,101	-	22,101	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A A Q M D	40,178	-	33,287	-	5,776	-	1,116
	0049 YOLO-SOLANO AIR POL CONTROL	51,718	2,486	-	1,262	-	47,970	-
	0102 SOLANO IRRIG DIST	251,665	7,071	49,632	-	19,242	175,721	-
	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	7,387	-	-	7,387	-	-	-
	0178 ROCKVILLE CEMETERY	873	-	873	-	-	-	-
	0179 SILVEYVILLE CEMETERY	13,364	13,364	-	-	-	-	-
	0180 F-S CEMETERY	35,687	-	35,687	-	-	-	-
	0181 VACA-ELMIRA CEMETERY	40,970	-	-	-	-	40,970	-
	0182 WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
	0201 REC DIST 2098	-	-	-	-	-	-	-
	0426 DIXON UNIF LIBRARY	-	-	-	-	-	-	-
	0427 VACAVILLE UNIF LIBRARY	217,151	-	-	-	-	217,151	-
43	K-12 Schools	-	-	-	-	-	-	-

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0602	DIXON UNIF SCHL DIST M & O	191,916	191,916	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O	122,381	-	-	-	-	-	122,381
0608	VACAVILLE UNIF SCHL DIST M & O	4,815,686	-	-	-	-	4,815,686	-
0610	RIVER DELTA JT UNIF M & O	90,831	-	-	90,831	-	-	-
0611	F-S UNIF SCHL DIST M & O	3,930,487	-	3,739,707	-	190,779	-	-
0613	RIVER DELTA UNI-ED	4,725	-	-	4,725	-	-	-
44	Community Colleges	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O	877,254	24,108	345,812	-	44,419	448,900	14,014
0528	SAN JOAQUIN COMM COL M & O	15,504	-	-	15,504	-	-	-
45	County Office of Education	656,877	17,983	255,520	594	27,133	347,085	8,562
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	<b>6,745,098</b>	<b>210,460</b>	<b>2,644,701</b>	<b>91,710</b>	<b>351,320</b>	<b>3,339,651</b>	<b>107,256</b>
47	ERAF - K-12	-	-	-	-	-	-	-
0602	DIXON UNIF SCHL DIST M & O	175,041	175,041	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O	90,541	-	-	-	-	-	90,541
0608	VACAVILLE UNIF SCHL DIST M & O	2,806,287	-	-	-	-	2,806,287	-
0610	RIVER DELTA JT UNIF M & O	74,668	-	-	74,668	-	-	-
0611	F-S UNIF SCHL DIST M & O	2,538,609	-	2,240,926	-	297,683	-	-
0613	RIVER DELTA UNI-ED	3,884	-	-	3,884	-	-	-
48	ERAF - Community Colleges	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O	647,426	21,988	250,661	-	33,297	331,104	10,376
0528	SAN JOAQUIN COMM COL M & O	12,745	-	-	12,745	-	-	-
49	ERAF - County Offices of Education	395,896	13,431	153,114	413	20,339	202,260	6,339
50	<b>Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.</b>	<b>27,646,195</b>	<b>739,383</b>	<b>11,672,564</b>	<b>324,166</b>	<b>839,852</b>	<b>13,684,716</b>	<b>385,515</b>
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	17,450,758	444,468	6,985,740	203,364	613,652	8,951,323	252,213
52	Percentage of Residual Distributions to K-14 Schools	63.1%	60.1%	59.8%	62.7%	73.1%	65.4%	65.4%
53	Comments:							