

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 2019 - June 2019

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

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)	58,155,170	1,533,245	25,657,729	526,764	9,031,014	18,835,672	2,570,746
3	Supplemental & Unitary Property TI	854,061	13,958	431,936	4,826	95,202	263,714	44,425
4	Interest Earnings/Other	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	59,009,231	1,547,203	26,089,665	531,591	9,126,215	19,099,386	2,615,171
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	59,009,231	1,547,203	26,089,665	531,591	9,126,215	19,099,386	2,615,171
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	204,071	13,600	66,926	12,498	32,594	56,317	22,135
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)	204,071	13,600	66,926	12,498	32,594	56,317	22,135
14	Passthrough Distributions-							
15	City Passthrough Payments	755,788	-	119,090	-	269,338	328,801	38,559
16	County Passthrough Payments	-	-	-	-	-	-	-
0001	GENERAL COUNTY	9,184,787	322,315	2,504,929	95,727	2,043,710	3,891,306	326,800
0004	COUNTY FREE LIBRARY	499,323	-	262,721	8,467	194,253	-	33,883
0006	ACO CAP OUTLAY	217,844	8,350	59,749	2,491	57,148	81,653	8,454
0010	AVIATION	32,133	1,232	8,813	367	8,430	12,044	1,247
0016	RECREATION	54,288	2,095	15,021	625	14,339	20,488	1,720
0036	LIB SPEC TAX ZONE 1	180,468	-	93,723	-	86,745	-	-
0037	LIB SPEC TAX ZONE 2	768	-	-	768	-	-	-
0066	LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
0067	LIB SPEC TAX ZONE 7	4,357	-	-	-	-	-	4,357
17	Special District Passthrough Payments	-	-	-	-	-	-	-
0007	MOSQUITO ABATEMENT	156,993	957	51,963	12	41,571	59,903	2,588
0009	MAINE PRAIRIE	-	-	-	-	-	-	-
0018	G V R D	60,032	-	-	-	-	-	60,032
0019	COLLINSVILLE LEVEE	-	-	-	-	-	-	-
0022	VSFCD OPERATING	3,979	-	-	-	-	-	3,979
0023	SUISUN RESOURCE CONSERVATION	235	-	-	-	235	-	-
0024	DIXON RESOURCE CONSERVATION	-	-	-	-	-	-	-
0025	SOLANO RESOURCE CONSERVATION DIST	1,997	-	-	-	-	1,997	-
0027	SOLANO CO WATER AGENCY	449,256	-	175,144	42	108,158	158,310	7,602
0030	ZONE OF BENEFIT 1	91,590	-	-	-	-	91,590	-
0032	ZONE OF BENEFIT 2	-	-	-	-	-	-	-
0046	COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
0048	B A A Q M D	4,715	-	2,381	-	1,604	-	730
0049	YOLO-SOLANO AIR POL CONTROL	4,958	-	-	6	-	4,951	-
0102	SOLANO IRRIG DIST	24,472	-	2,580	-	6,602	15,289	-
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	38	-	-	38	-	-	-
	0178 ROCKVILLE CEMETERY	135,306	-	135,306	-	-	-	-
	0179 SILVEYVILLE CEMETERY	-	-	-	-	-	-	-
	0180 F-S CEMETERY	39,592	-	4,688	-	34,904	-	-
	0181 VACA-ELMIRA CEMETERY	68,091	-	-	-	-	68,091	-
	0182 WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
	0201 REC DIST 2098	-	-	-	-	-	-	-
	0426 DIXON UNIF LIBRARY	17,843	17,843	-	-	-	-	-
	0427 VACAVILLE UNIF LIBRARY	264,764	-	-	-	-	264,764	-
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	34,674	-	-	-	-	-	34,674
	0608 VACAVILLE UNIF SCHL DIST M & O - Tax Portion	215,225	-	-	-	-	215,225	-
	0610 RIVER DELTA JT UNIF M & O - Tax Portion	17,633	-	-	17,633	-	-	-
	0611 F-S UNIF SCHL DIST M & O - Tax Portion	115,881	-	115,881	-	-	-	-
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	45,405	-	-	-	-	-	45,405
	0608 VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	281,830	-	-	-	-	281,830	-
	0610 RIVER DELTA JT UNIF M & O - Facilities Portion	310	-	-	310	-	-	-
	0611 F-S UNIF SCHL DIST M & O - Facilities Portion	151,742	-	151,742	-	-	-	-
20	Community College Passthrough Payments - Tax Portion	-	-	-	-	-	-	-
	0526 LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
	0527 SOLANO COMM COL M & O - Tax Portion	37,474	6,013	14,219	-	-	8,931	8,311
	0528 SAN JOAQUIN COMM COL M & O - Tax Portion	3,014	-	-	3,014	-	-	-
21	Community College Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-
	0527 SOLANO COMM COL M & O - Facilities Portion	351,240	-	109,909	-	85,543	152,294	3,493
	0528 SAN JOAQUIN COMM COL M & O - Tax Portion	49	-	-	49	-	-	-
22	County Office of Education - Tax Portion	-	-	-	-	-	-	-
	500,503, 998,999 SOLANO COUNTY OFFICE OF ED - Tax Portion	15,376	-	3,474	1	-	6,807	5,095
	0613 RIVER DELTA UNI-ED - Tax Portion	910	-	-	910	-	-	-
23	County Office of Education - Facilities Portion	-	-	-	-	-	-	-
	500,503, 998,999 SOLANO COUNTY OFFICE OF ED - Facilities Portion	99,378	-	14,812	2	52,254	29,018	3,292
	0613 RIVER DELTA UNI-ED - Facilities Portion	23	-	-	23	-	-	-
24	Education Revenue Augmentation Fund (ERAF)	700,948	-	189,205	466	97,175	343,921	70,182
25	Total Passthrough Distributions (sum of lines 15:24)	14,372,591	406,668	4,035,350	130,951	3,102,008	6,037,213	660,401
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	14,576,663	420,269	4,102,276	143,448	3,134,603	6,093,530	682,536
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	44,432,568	1,126,934	21,987,389	388,142	5,991,612	13,005,856	1,932,634
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	3,622,100	145,970	1,152,564	-	1,804,075	-	519,491
30	Admin EOs	404,007	54,007	125,000	-	100,000	-	125,000

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31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	4,026,107	199,977	1,277,564	-	1,904,075	-	644,491
32	CAC Distributed ROPS RPTTF							
33	Non-Admin EOs	3,622,100	145,970	1,152,564	-	1,804,075	-	519,491
34	Admin EOs	404,007	54,007	125,000	-	100,000	-	125,000
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS)	-	-	-	-	-	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	4,026,107	199,977	1,277,564	-	1,904,075	-	644,491
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-
38	Total ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	40,406,461	926,957	20,709,825	388,142	4,087,537	13,005,856	1,288,143
39	RPTTF Distributions to ATEs							
40	Cities	9,275,282	310,781	4,453,980	76,902	657,675	3,454,523	321,422
41	Counties	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	3,469,403	-	2,981,097	33,059	-	362,131	93,115
	0004 COUNTY FREE LIBRARY	389,804	-	361,698	6,350	11,151	-	10,605
	0006 ACO CAP OUTLAY	113,740	-	82,271	879	-	28,177	2,412
	0010 AVIATION	16,780	-	12,137	130	-	4,158	356
	0016 RECREATION	28,785	-	20,641	221	-	7,070	853
	0036 LIB SPEC TAX ZONE 1	129,027	-	129,027	-	-	-	-
	0037 LIB SPEC TAX ZONE 2	70	-	-	70	-	-	-
	0066 LIB SPEC TAX ZONE 6	-	-	-	-	-	-	-
	0067 LIB SPEC TAX ZONE 7	7,919	-	-	-	-	-	7,919
42	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	121,612	5,040	71,569	2,919	286	35,637	6,162
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	29,752	-	-	-	-	-	29,752
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	18,717	-	-	-	-	-	18,717
	0023 SUISUN RESOURCE CONSERVATION	2,485	-	328	-	2,156	-	-
	0024 DIXON RESOURCE CONSERVATION	2,047	2,047	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	18,157	-	-	-	-	18,157	-
	0027 SOLANO CO WATER AGENCY	490,980	20,265	243,782	9,944	28,229	167,061	21,699
	0030 ZONE OF BENEFIT 1	94,825	-	-	-	-	94,825	-
	0032 ZONE OF BENEFIT 2	33,896	-	33,896	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A A Q M D	77,488	-	57,317	-	16,738	-	3,434
	0049 YOLO-SOLANO AIR POL CONTROL	49,241	3,089	-	1,516	-	44,636	-
	0102 SOLANO IRRIG DIST	341,999	8,523	121,614	-	60,600	151,262	-
	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	8,875	-	-	8,875	-	-	-
	0178 ROCKVILLE CEMETERY	1,208	-	1,208	-	-	-	-
	0179 SILVEYVILLE CEMETERY	16,612	16,612	-	-	-	-	-
	0180 F-S CEMETERY	73,782	-	69,319	-	4,463	-	-
	0181 VACA-ELMIRA CEMETERY	52,001	-	-	-	-	52,001	-

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	0182 WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
	0201 REC DIST 2098	-	-	-	-	-	-	-
	0426 DIXON UNIF LIBRARY	-	-	-	-	-	-	-
43	0427 VACAVILLE UNIF LIBRARY K-12 Schools	252,019	-	-	-	-	252,019	-
	0602 DIXON UNIF SCHL DIST M & O	245,839	245,839	-	-	-	-	-
	0603 VALLEJO UNIF SCHL DIST M & O	376,724	-	-	-	-	-	376,724
	0608 VACAVILLE UNIF SCHL DIST M & O	4,480,896	-	-	-	-	4,480,896	-
	0610 RIVER DELTA JT UNIF M & O	111,616	-	-	111,616	-	-	-
	0611 F-S UNIF SCHL DIST M & O	8,483,800	-	6,439,083	-	2,044,716	-	-
44	Community Colleges	-	-	-	-	-	-	-
	0526 LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
	0527 SOLANO COMM COL M & O	1,276,231	30,882	627,018	-	151,250	426,211	40,871
	0528 SAN JOAQUIN COMM COL M & O	19,052	-	-	19,052	-	-	-
45	County Office of Education							
	500,503, 998,999 SOLANO COUNTY OFFICE OF ED	902,309	22,353	439,956	714	92,391	322,955	23,940
	0613 RIVER DELTA UNI-ED	5,806	-	-	5,806	-	-	-
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	9,387,681	261,527	4,563,882	110,089	1,017,882	3,104,138	330,163
47	ERAF - K-12	-	-	-	-	-	-	-
	0602 DIXON UNIF SCHL DIST M & O	217,513	217,513	-	-	-	-	-
	0603 VALLEJO UNIF SCHL DIST M & O	278,710	-	-	-	-	-	278,710
	0608 VACAVILLE UNIF SCHL DIST M & O	2,608,387	-	-	-	-	2,608,387	-
	0610 RIVER DELTA JT UNIF M & O	89,631	-	-	89,631	-	-	-
	0611 F-S UNIF SCHL DIST M & O	4,729,579	-	3,867,099	-	862,480	-	-
48	ERAF - Community Colleges	-	-	-	-	-	-	-
	0526 LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
	0527 SOLANO COMM COL M & O	896,050	27,324	432,560	-	96,472	307,755	31,940
	0528 SAN JOAQUIN COMM COL M & O	15,300	-	-	15,300	-	-	-
49	ERAF - County Offices of Education							
	500,503, 998,999 SOLANO COUNTY OFFICE OF ED	547,849	16,690	264,223	496	58,930	187,996	19,514
	0613 RIVER DELTA UNI-ED	4,662	-	-	4,662	-	-	-
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.	40,406,461	926,957	20,709,825	388,142	4,087,537	13,005,856	1,288,143
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	25,289,954	560,600	12,069,940	247,276	3,306,239	8,334,200	771,698
52	Percentage of Residual Distributions to K-14 Schools	62.6%	60.5%	58.3%	63.7%	80.9%	64.1%	59.9%
53	Comments:							