

OFFICE OF THE AUDITOR-CONTROLLER

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COUNTY

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

January 8, 2020

Audits & Review Analysts
California Department of Finance

Re: Report of Redevelopment Property Tax Trust Fund (RPTTF) for ROPS 19-20B cycle

Pursuant to H&S Code §34183(e), I am submitting the property tax distribution report for the period January 1, 2020 thru June 30, 2020 for the RPTTF for ROPS 19-20B cycle.

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

Sincerely,

A handwritten signature in black ink, appearing to read "P. Taynton", written over a light gray rectangular background.

Phyllis S. Taynton, CPA
Auditor-Controller

Cc: Birgitta Corsello, CAO
Nancy Huston, Assistant CAO
Sheila O. Turgo, Assistant ACO

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)	60,267,832	1,589,153	26,609,270	645,377	9,436,785	19,404,909	2,582,338	
3	Supplemental & Unitary Property TI	2,217,493	57,191	950,561	50,134	231,680	763,090	164,838	
4	Interest Earnings/Other	188,581	4,877	89,599	1,580	35,241	50,460	6,824	
5	Penalty Assessments	-	-	-	-	-	-	-	
6	Total RPTTF Deposits (sum of lines 2:5)	62,673,906	1,651,221	27,649,429	697,090	9,703,706	20,218,459	2,754,000	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	62,673,906	1,651,221	27,649,429	697,090	9,703,706	20,218,459	2,754,000	
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	193,262	16,047	64,847	7,789	33,369	50,610	20,601	
	Legal Fees	-	-	-	-	-	-	-	
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)	193,262	16,047	64,847	7,789	33,369	50,610	20,601	
14	Passthrough Distributions-								
15	City Passthrough Payments	831,757	-	125,939	-	292,468	369,650	43,701	
16	County Passthrough Payments	10,883,609	355,562	3,123,712	141,884	2,619,429	4,225,381	417,640	
17	Special District Passthrough Payments	1,417,567	20,010	393,392	1,829	210,899	709,317	82,120	
18	K-12 School Passthrough Payments - Tax Portion	507,154	50,097	120,722	22,648	-	276,489	37,198	
19	K-12 School Passthrough Payments - Facilities Portion	574,599	-	158,082	5,755	-	362,054	48,709	
20	Community College Passthrough Payments - Tax Portion	45,100	6,294	14,813	3,939	-	10,824	9,231	
21	Community College Passthrough Payments - Facilities Portion	372,650	-	116,490	910	90,578	161,384	3,289	
22	County Office of Education - Tax Portion	19,400	-	3,620	1,060	-	8,744	5,976	
23	County Office of Education - Facilities Portion	111,611	-	15,431	473	55,329	37,278	3,100	
24	Education Revenue Augmentation Fund (ERAF)	837,205	-	196,333	8,660	112,930	444,093	75,190	
25	Total Passthrough Distributions (sum of lines 15:24)	15,600,653	431,962	4,268,532	187,158	3,381,634	6,605,213	726,154	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	15,793,915	448,009	4,333,379	194,947	3,415,003	6,655,823	746,755	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	46,879,991	1,203,212	23,316,051	502,144	6,288,704	13,562,635	2,007,245	
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 obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.								
29	Non-Admin EOs	9,387,236	215,554	1,081,850	-	4,621,207	2,646,274	822,351	
30	Admin EOs	430,440	10,440	125,000	-	200,000	-	95,000	
31	Less PPAs - Amount should be entered as a negative number.	-	-	-	-	-	-	-	
32	Total Finance Approved RPTTF for Distribution (sum of lines 29:30)	9,817,676	225,994	1,206,850	-	4,821,207	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 33, plus 34, plus 35)	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)	-	-	-	-	-	-	-	

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)
39	Total ROPS 19-20B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	37,062,315	977,218	22,109,201	502,144	1,467,497	10,916,361	1,089,894
40	RPTTF Distributions to ATEs							
41	Cities	8,636,657	327,479	4,763,775	101,997	199,963	2,964,024	279,419
42	Counties	4,257,509	-	3,827,809	56,314	-	301,217	72,170
43	Special Districts	1,442,919	58,643	641,657	29,182	27,529	625,088	60,820
44	K-12 Schools	12,175,709	259,499	6,878,454	143,631	790,192	3,773,899	330,034
45	Community Colleges	1,164,257	32,597	670,014	24,517	46,427	354,166	36,536
46	County Office of Education	824,301	23,554	469,976	8,366	28,360	271,999	22,045
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	8,560,964	275,447	4,857,515	138,136	375,027	2,625,969	288,870
48	ERAF - K-12	7,225,667	229,091	4,115,902	112,466	317,771	2,206,585	243,852
49	ERAF - Community Colleges	832,202	28,778	460,390	19,197	35,544	260,347	27,945
50	ERAF - County Offices of Education	503,095	17,578	281,223	6,472	21,712	159,037	17,073
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.	37,062,315	977,218	22,109,201	502,144	1,467,497	10,916,361	1,089,894
52	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	22,725,230	591,097	12,875,960	314,651	1,240,006	7,026,033	677,485
53	Percentage of Residual Distributions to K-14 Schools	61.3%	60.5%	58.2%	62.7%	84.5%	64.4%	62.2%
54	Comments:							