

OFFICE OF THE AUDITOR-CONTROLLER

PHYLLIS S. TAYNTON, CPA
Auditor-Controller

SHEILA O. TURGO
Assistant Auditor-Controller



SOLANO
COUNTY

675 Texas Street, Suite 2800
Fairfield, CA 94533-6338
(707) 784-6280
Fax (707) 784-3420

www.solanocounty.com

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

January 11, 2021

Audits & Review Analysts
California Department of Finance

Re: Report of Redevelopment Property Tax Trust Fund (RPTTF) for ROPS 20-21B cycle

Pursuant to H&S Code §34183(e), I am submitting the property tax distribution report for the period January 1, 2021 thru June 30, 2021 for the RPTTF for ROPS 20-21B cycle.

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

Sincerely,

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 2021 - June 2021

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21B

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)	61,898,968	1,646,377	26,795,876	736,022	10,084,220	20,028,207	2,608,267	
3	Supplemental & Unitary Property TI	2,727,918	46,579	905,487	17,246	722,576	535,148	500,882	
4	Interest Earnings/Other	134,943	3,637	56,079	1,588	23,136	45,371	5,132	
5	Penalty Assessments	-	-	-	-	-	-	-	
6	Total RPTTF Deposits (sum of lines 2:5)	64,761,830	1,696,594	27,757,441	754,856	10,829,932	20,608,725	3,114,282	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	64,761,830	1,696,594	27,757,441	754,856	10,829,932	20,608,725	3,114,282	
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	
	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)	204,206	18,184	61,081	9,180	35,377	53,861	26,523	
14	Passthrough Distributions-								
15	City Passthrough Payments	899,522	-	125,140	-	330,961	384,811	58,610	
16	County Passthrough Payments	14,077,609	396,152	4,516,088	153,667	3,000,633	5,513,209	497,860	
17	Special District Passthrough Payments	1,530,542	23,673	419,157	2,440	242,901	729,192	113,180	
18	K-12 School Passthrough Payments - Tax Portion	545,372	52,375	122,692	24,988	-	299,760	45,557	
19	K-12 School Passthrough Payments - Facilities Portion	620,516	-	160,661	7,673	-	392,526	59,656	
20	Community College Passthrough Payments - Tax Portion	46,811	6,580	15,055	4,362	-	10,567	10,248	
21	Community College Passthrough Payments - Facilities Portion	388,509	-	116,098	1,213	101,453	165,337	4,408	
22	County Office of Education - Tax Portion	20,529	-	3,679	1,143	-	9,480	6,228	
23	County Office of Education - Facilities Portion	122,856	-	15,682	631	61,973	40,415	4,155	
24	Education Revenue Augmentation Fund (ERAF)	932,875	-	199,412	11,543	147,565	482,240	92,115	
25	Total Passthrough Distributions (sum of lines 15:24)	19,185,142	478,780	5,693,664	207,660	3,885,485	8,027,537	892,017	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	19,389,349	496,964	5,754,745	216,839	3,920,863	8,081,398	918,540	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	45,372,481	1,199,630	22,002,696	538,017	6,909,069	12,527,328	2,195,742	
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	6,808,448	144,336	1,006,958	-	1,936,375	3,149,929	570,850	
30	Admin EOs	475,445	5,445	125,000	-	125,000	125,000	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)	7,283,893	149,781	1,131,958	-	2,061,375	3,274,929	665,850	
33	CAC Distributed ROPS RPTTF-								
34	Non-Admin EOs	6,808,448	144,336	1,006,958	-	1,936,375	3,149,929	570,850	
35	Admin EOs	475,445	5,445	125,000	-	125,000	125,000	95,000	
36	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	-	-	-	-	-	-	-	
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	7,283,893	149,781	1,131,958	-	2,061,375	3,274,929	665,850	
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 2021 - June 2021

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21B

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 20-21B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	38,088,588	1,049,849	20,870,738	538,017	4,847,694	9,252,399	1,529,892
40	RPTTF Distributions to ATEs							
41	Cities	7,034,108	257,496	3,909,922	79,578	664,628	1,831,410	291,075
42	Counties	9,721,585	226,810	5,471,170	154,760	1,367,119	2,142,427	359,299
43	Special Districts	1,927,395	59,016	801,974	24,208	214,936	706,346	120,916
44	K-12 Schools	10,333,190	241,309	5,650,465	134,280	1,513,989	2,424,915	368,231
45	Community Colleges	1,182,920	30,312	632,034	22,921	169,346	286,108	42,199
46	County Office of Education	716,323	18,516	386,080	7,727	103,446	174,772	25,782
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	7,173,067	216,388	4,019,094	114,543	814,230	1,686,422	322,390
48	ERAF - K-12	6,057,871	179,972	3,405,486	93,258	689,919	1,417,089	272,147
49	ERAF - Community Colleges	695,003	22,607	380,921	15,919	77,171	167,198	31,188
50	ERAF - County Offices of Education	420,192	13,810	232,687	5,367	47,140	102,135	19,054
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.	38,088,588	1,049,849	20,870,738	538,017	4,847,694	9,252,399	1,529,892
52	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	19,405,500	506,526	10,687,672	279,472	2,601,011	4,572,216	758,602
53	Percentage of Residual Distributions to K-14 Schools	50.9%	48.2%	51.2%	51.9%	53.7%	49.4%	49.6%
54	Comments:							