

PHYLLIS S. TAYNTON, CPA
Auditor-Controller

SHEILA O. TURGO
Assistant Auditor-Controller

OFFICE OF THE AUDITOR-CONTROLLER



SOLANO
COUNTY

675 Texas Street, Suite 2800
Fairfield, CA 94533-6338
(707) 784-6280
Fax (707) 784-3553

www.solanocounty.com

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

June 7, 2021

Audits & Review Analysts
California Department of Finance

Re: Report of Redevelopment Property Tax Trust Fund (RPTTF) for ROPS 21-22A cycle

Pursuant to H&S Code §34183(e), I am submitting the property tax distribution report for the period July 1, 2021 thru December 31, 2021 for the RPTTF for ROPS 21-22A 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 Turgo, Assistant Auditor-Controller

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions - DETAIL (to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)								
Allocation Period: July 1, 2021 - December 31, 2021								
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 21-22A								
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)	53,970,179	1,556,991	22,659,751	533,712	9,865,594	17,600,744	1,753,387
3	Supplemental & Unitary Property TI	1,192,353	21,024	719,049	16,883	183,981	613,517	(362,101)
4	Interest Earnings/Other	-	-	-	-	-	-	-
5	Penalty Assessments	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	55,162,532	1,578,015	23,378,800	550,595	10,049,575	18,214,262	1,391,286
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	55,162,532	1,578,015	23,378,800	550,595	10,049,575	18,214,262	1,391,286
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	147,431	14,483	43,935	5,782	28,489	37,595	17,147
	Legal Fees	-	-	-	-	-	-	-
11	SB 2557 Administration Fees	1,624,389	42,740	695,946	15,896	264,893	543,559	61,355
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)	1,771,820	57,223	739,881	21,678	293,382	581,154	78,502
14	Passthrough Distributions:							
15	City Passthrough Payments	795,785	-	126,352	-	316,847	341,582	11,004
16	County Passthrough Payments	12,594,921	369,256	4,156,222	112,321	2,763,173	4,844,304	349,644
17	Special District Passthrough Payments	1,350,656	22,066	386,182	1,935	223,334	640,921	76,217
18	K-12 School Passthrough Payments - Tax Portion	485,408	52,375	127,656	23,777	-	266,412	15,188
19	K-12 School Passthrough Payments - Facilities Portion	1,907,427	-	167,162	6,087	1,365,432	348,858	19,888
20	Community College Passthrough Payments - Tax Portion	42,250	6,580	15,664	4,136	-	10,873	4,999
21	Community College Passthrough Payments - Facilities Portion	350,374	-	107,976	962	95,007	145,597	832
22	County Office of Education - Tax Portion	17,113	-	3,827	1,112	-	8,426	3,747
23	County Office of Education - Facilities Portion	111,555	-	16,317	500	58,035	35,919	784
24	Education Revenue Augmentation Fund (ERAF)	806,552	-	207,435	9,157	130,970	428,281	30,709
25	Total Passthrough Distributions (sum of lines 15:24)	18,462,041	450,276	5,314,794	159,988	4,952,799	7,071,172	513,012
26	Total Administrative and Passthrough Distributions (line 13 plus 25)	20,233,860	507,499	6,054,675	181,666	5,246,180	7,652,326	591,514
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 minus 26)	34,928,672	1,070,516	17,324,125	368,929	4,803,395	10,561,936	799,772
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	10,774,411	147,552	3,964,682	-	3,703,831	2,771,007	187,339
30	Admin EOs	425,250	250	125,000	-	125,000	125,000	50,000
31	Less PPAs - Amount should be entered as a negative number .	(92,548)	-	(363)	-	(91,923)	-	(262)
32	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31)	11,107,113	147,802	4,089,319	-	3,736,908	2,896,007	237,077
33	CAC Distributed ROPS RPTTF							
34	Non-Admin EOs	10,688,801	147,552	3,964,319	-	3,618,846	2,771,007	187,077
35	Admin EOs	418,312	250	125,000	-	118,062	125,000	50,000
36	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 37)	-	-	-	-	-	-	-
37	Total CAC Distributed RPTTF for SA EOs (line 34 plus 35)	11,107,113	147,802	4,089,319	-	3,736,908	2,896,007	237,077
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 - DETAIL (to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)								
Allocation Period: July 1, 2021 - December 31, 2021								
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 21-22A								
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 Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 37 minus 38)	23,821,559	922,714	13,234,806	368,929	1,066,487	7,665,929	562,695
40	RPTTF Distributions to ATEs:							
41	Cities	4,528,244	226,314	2,482,791	54,568	139,990	1,517,524	107,057
42	Counties	5,987,604	199,344	3,469,169	106,122	305,567	1,775,252	132,151
43	Special Districts	1,241,005	51,869	497,986	16,600	45,404	584,673	44,473
44	K-12 Schools	6,375,266	212,087	3,591,828	92,079	334,492	2,009,345	135,436
45	Community Colleges	734,134	26,642	401,764	15,717	37,414	237,076	15,521
46	County Office of Education	444,149	16,274	245,419	5,299	22,855	144,820	9,483
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 48:50)	4,511,157	190,184	2,545,849	78,545	180,765	1,397,239	118,575
48	ERAF - K-12	3,806,647	158,177	2,157,166	63,949	153,167	1,174,091	100,096
49	ERAF - Community Colleges	439,206	19,870	241,290	10,916	17,132	138,527	11,471
50	ERAF - County Offices of Education	265,304	12,137	147,393	3,680	10,465	84,621	7,008
51	Total RPTTF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual balance as shown on line 43.	23,821,559	922,714	13,234,806	368,929	1,066,487	7,665,929	562,695
52	Total Residual Distributions to K-14 Schools (sum of lines 44:47)	12,064,706	445,187	6,784,860	191,639	575,526	3,788,480	279,014
53	Percentage of Residual Distributions to K-14 Schools (line 52/51)	50.6%	48.2%	51.3%	51.9%	54.0%	49.4%	49.6%
54	Comments:							