

OFFICE OF THE AUDITOR-CONTROLLER

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SOLANO
COUNTY

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

June 5, 2018

Audits & Review Analysts
California Department of Finance

Re: Report of Redevelopment Property Tax Trust Fund (RPTTF) for ROPS 18-19A cycle

Pursuant to H&S Code §34183(e), I am submitting the property tax distribution report for the period June 1, 2018 thru December 31, 2018 for the RPTTF for ROPS 18-19A cycle.

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, Department of Finance
Birgitta Corsello, CAO
Nancy Huston, Assistant CAO
Phyllis Taynton, Assistant Auditor-Controller

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	RPTTF Deposits - Entering the deposits by source is optional.								
2	Secured & Unsecured Property Tax Increment (TI)	56,515,627	1,324,203	19,377,907	443,164	8,116,169	25,613,832	1,640,353	
3	Supplemental & Unitary Property TI	1,462,967	20,082	710,103	5,431	220,801	446,710	59,840	
4	Interest Earnings/Other	-	-	-	-	-	-	-	
5	Penalty Assessments	-	-	-	-	-	-	-	
6	Total RPTTF Deposits (sum of lines 2:5)	57,978,595	1,344,286	20,088,010	448,595	8,336,970	26,060,542	1,700,192	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	57,978,595	1,344,286	20,088,010	448,595	8,336,970	26,060,542	1,700,192	
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	131,278	11,811	32,592	10,133	21,889	41,316	13,536	
	Legal Fees	-	-	-	-	-	-	-	
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	Total Administrative Distributions (sum of lines 10:12)	1,599,547	50,010	635,567	23,875	253,179	568,099	68,816	
14	Passthrough Distributions-								
15	City Passthrough Payments	1,027,396	-	106,005	-	245,833	654,122	21,436	
16	County Passthrough Payments	10,881,494	290,114	2,474,527	91,513	2,105,589	5,652,097	267,653	
17	Special District Passthrough Payments	1,553,466	16,330	312,267	858	168,908	1,002,945	52,159	
18	K-12 School Passthrough Payments - Tax Portion	573,969	45,674	99,957	18,616	-	391,567	18,155	
19	K-12 School Passthrough Payments - Facilities Portion	1,817,740	-	130,891	2,698	1,147,632	512,745	23,773	
20	Community College Passthrough Payments - Tax Portion	33,182	5,737	12,265	3,212	-	7,167	4,801	
21	Community College Passthrough Payments - Facilities Portion	399,985	-	92,597	426	78,937	226,066	1,958	
22	County Office of Education - Tax Portion	19,269	-	2,997	913	-	12,384	2,975	
23	County Office of Education - Facilities Portion	115,856	-	12,776	222	48,218	52,794	1,846	
24	Education Revenue Augmentation Fund (ERAF)	911,403	-	163,241	4,064	79,713	627,639	36,746	
25	Total Passthrough Distributions (sum of lines 15:24)	17,333,758	357,855	3,407,523	122,523	3,874,829	9,139,527	431,502	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	18,933,306	407,865	4,043,090	146,398	4,128,009	9,707,626	500,318	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	39,045,289	936,421	16,044,920	302,198	4,208,961	16,352,916	1,199,874	
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								
29	Non-Admin EOs	7,594,157	102,932	4,040,298	-	2,926,245	-	524,682	
30	Admin EOs	408,513	58,513	125,000	-	100,000	-	125,000	
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	8,002,670	161,445	4,165,298	-	3,026,245	-	649,682	
32	CAC Distributed ROPS RPTTF								
33	Non-Admin EOs	7,594,157	102,932	4,040,298	-	2,926,245	-	524,682	
34	Admin EOs	408,513	58,513	125,000	-	100,000	-	125,000	
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-	-	-	-	-	-	
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	8,002,670	161,445	4,165,298	-	3,026,245	-	649,682	
37	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)

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

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38	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	31,042,619	774,976	11,879,622	302,198	1,182,716	16,352,916	550,192
39	RPTTF Distributions to ATEs							
40	Cities	7,786,263	261,525	2,657,087	62,955	279,550	4,380,592	144,554
41	Counties	2,180,636	-	1,800,843	30,545	-	324,432	24,816
42	Special Districts	1,439,852	46,972	308,936	18,240	37,804	999,525	28,376
43	K-12 Schools	10,276,438	202,142	3,807,863	84,633	291,356	5,719,294	171,150
44	Community Colleges	1,022,295	25,393	352,217	14,446	61,616	549,193	19,429
45	County Office of Education	745,669	18,810	260,177	4,962	37,638	412,212	11,870
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	7,591,467	220,134	2,692,499	86,417	474,752	3,967,668	149,997
47	ERAF - K-12	6,397,769	183,087	2,281,427	70,358	402,270	3,334,006	126,621
48	ERAF - Community Colleges	743,074	22,999	255,191	12,010	44,996	393,368	14,511
49	ERAF - County Offices of Education	450,624	14,048	155,881	4,049	27,485	240,295	8,865
50	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43	31,042,619	774,976	11,879,622	302,198	1,182,716	16,352,916	550,192
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	19,635,869	466,479	7,112,756	190,458	865,362	10,648,367	352,447
52	Percentage of Residual Distributions to K-14 Schools	63.3%	60.2%	59.9%	63.0%	73.2%	65.1%	64.1%
53	Comments:							