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COUNTY

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

June 8, 2020

Audits & Review Analysts
California Department of Finance

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

Pursuant to H&S Code §34183(e), I am submitting the property tax distribution report for the period July 1, 2020 thru December 31, 2020 for the RPTTF for ROPS 20-21A 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 - SUMMARY

(To be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: July 2020 - December 2020

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

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)	51,246,591	1,485,988	21,171,810	523,240	9,241,586	17,316,944	1,507,022	
3	Supplemental & Unitary Property TI	1,352,717	34,148	582,949	12,222	324,596	334,262	64,541	
4	Interest Earnings/Other	-	-	-	-	-	-	-	
5	Penalty Assessments	-	-	-	-	-	-	-	
6	Total RPTTF Deposits (sum of lines 2:5)	52,599,307	1,520,136	21,754,759	535,461	9,566,182	17,651,206	1,571,562	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	52,599,307	1,520,136	21,754,759	535,461	9,566,182	17,651,206	1,571,562	
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	134,299	14,741	32,822	5,770	25,961	36,140	18,866	
	Legal Fees	-	-	-	-	-	-	-	
11	SB 2557 Administration Fees	1,451,103	38,258	616,806	14,081	230,787	494,129	57,042	
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)	1,585,402	52,999	649,628	19,851	256,748	530,269	75,908	
14	Passthrough Distributions-								
15	City Passthrough Payments	752,728	-	120,224	-	294,968	319,665	17,871	
16	County Passthrough Payments	9,559,340	328,305	2,593,857	109,234	2,558,739	3,686,591	282,614	
17	Special District Passthrough Payments	1,224,194	18,476	326,825	1,775	206,513	617,395	53,210	
18	K-12 School Passthrough Payments - Tax Portion	452,525	50,097	118,624	22,518	-	245,546	15,740	
19	K-12 School Passthrough Payments - Facilities Portion	1,792,557	-	155,334	5,584	1,289,493	321,535	20,610	
20	Community College Passthrough Payments - Tax Portion	39,779	6,294	14,556	3,914	-	10,135	4,881	
21	Community College Passthrough Payments - Facilities Portion	330,643	-	97,865	883	90,243	140,483	1,169	
22	County Office of Education - Tax Portion	15,846	-	3,557	1,057	-	7,766	3,467	
23	County Office of Education - Facilities Portion	104,954	-	15,162	459	55,125	33,106	1,102	
24	Education Revenue Augmentation Fund (ERAF)	743,280	-	192,886	8,404	115,869	394,305	31,816	
25	Total Passthrough Distributions (sum of lines 15:24)	15,015,845	403,171	3,638,890	153,830	4,610,949	5,776,527	432,479	
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	16,601,247	456,170	4,288,518	173,681	4,867,697	6,306,795	508,386	
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	35,998,060	1,063,966	17,466,241	361,781	4,698,485	11,344,411	1,063,176	
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	10,239,045	145,139	3,786,676	-	3,174,083	2,759,227	373,920	
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.	(1,245,506)	(5,209)	(8,991)	-	(28,131)	(1,203,056)	(119)	
32	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31)	9,468,984	145,375	3,902,685	-	3,270,952	1,681,171	468,801	
33	CAC Distributed ROPS RPTTF								
34	Non-Admin EOs	9,012,167	145,100	3,777,685	-	3,159,410	1,556,171	373,801	
35	Admin EOs	456,817	275	125,000	-	111,542	125,000	95,000	
36	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-	-	-	-	-	-	
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35)	9,468,984	145,375	3,902,685	-	3,270,952	1,681,171	468,801	
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: July 2020 - December 2020

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

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) -	26,529,076	918,591	13,563,556	361,781	1,427,533	9,663,240	594,375
40	RPTTF Distributions to ATEs							
41	Cities	6,503,510	308,945	2,991,375	76,296	327,759	2,641,886	157,250
42	Counties	2,485,466	-	2,201,516	39,022	-	215,301	29,628
43	Special Districts	1,090,349	55,338	370,837	21,422	43,187	563,157	36,408
44	K-12 Schools	8,553,515	241,850	4,286,611	100,582	390,195	3,352,333	181,945
45	Community Colleges	860,477	30,380	403,246	17,169	74,915	315,698	19,069
46	County Office of Education	619,197	22,221	292,885	5,889	45,761	241,615	10,825
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 48:50)	6,416,561	259,858	3,017,086	101,402	545,715	2,333,250	159,250
48	ERAF - K-12	5,412,588	216,125	2,556,458	82,558	462,400	1,960,615	134,432
49	ERAF - Community Colleges	625,651	27,149	285,957	14,092	51,721	231,326	15,406
50	ERAF - County Offices of Education	378,321	16,583	174,672	4,751	31,594	141,309	9,412
51	Total RPTTF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual balance as shown on line 44	26,529,076	918,591	13,563,556	361,781	1,427,533	9,663,240	594,375
52	Total Residual Distributions to K-14 Schools (sum of lines 44:47):	16,449,750	554,309	7,999,829	225,042	1,056,586	6,242,896	371,089
53	Percentage of Residual Distributions to K-14 Schools	62.0%	60.3%	59.0%	62.2%	74.0%	64.6%	62.4%
54	Comments:							