

OFFICE OF THE AUDITOR-CONTROLLER

PHYLLIS S. TAYNTON, CPA
Auditor-Controller



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COUNTY

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

January 8, 2018

Audits & Review Analysts
California Department of Finance

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

Pursuant to H&S Code §34183(e), I am submitting the property tax distribution report for the period January 1, 2019 thru June 30, 2019 for the RPTTF for ROPS 18-19B 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: Derk Symons, Department of Finance
Birgitta Corsello, CAO
Nancy Huston, Assistant CAO

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 2019 - June 2019

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

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)	57,030,300	1,518,510	25,039,399	624,761	8,958,932	18,458,019	2,430,679
3	Supplemental & Unitary Property TI	3,501,688	70,422	1,971,353	44,115	664,245	642,214	109,340
4	Interest Earnings/Other	129,498	3,090	45,892	908	18,831	56,898	3,879
5	Penalty Assessments	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	60,661,486	1,592,021	27,056,645	669,784	9,642,008	19,157,131	2,543,898
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	60,661,486	1,592,021	27,056,645	669,784	9,642,008	19,157,131	2,543,898
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	206,764	16,929	58,951	17,273	34,406	53,704	25,502
	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)	206,764	16,929	58,951	17,273	34,406	53,704	25,502
14	Passthrough Distributions-							
15	City Passthrough Payments	759,267	-	113,750	-	282,026	327,771	35,720
16	County Passthrough Payments	10,407,684	343,436	3,015,089	136,549	2,534,228	4,000,945	377,436
17	Special District Passthrough Payments	1,339,745	19,318	378,079	1,553	204,307	663,300	73,187
18	K-12 School Passthrough Payments - Tax Portion	440,489	47,864	108,676	21,127	-	231,883	30,939
19	K-12 School Passthrough Payments - Facilities Portion	491,351	-	142,308	4,885	-	303,643	40,514
20	Community College Passthrough Payments - Tax Portion	40,287	6,013	13,335	3,668	-	9,147	8,123
21	Community College Passthrough Payments - Facilities Portion	356,289	-	111,052	772	90,140	151,443	2,882
22	County Office of Education - Tax Portion	16,857	-	3,258	999	-	7,333	5,266
23	County Office of Education - Facilities Portion	103,335	-	13,891	402	55,061	31,264	2,717
24	Education Revenue Augmentation Fund (ERAF)	729,397	-	176,550	7,351	111,447	371,557	62,492
25	Total Passthrough Distributions (sum of lines 15:24)	14,684,700	416,632	4,075,989	177,306	3,277,210	6,098,287	639,277
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	14,891,464	433,560	4,134,940	194,579	3,311,615	6,151,991	664,779
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	45,770,022	1,158,460	22,921,705	475,205	6,330,392	13,005,140	1,879,119
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							
29	Non-Admin EOs	3,622,100	145,970	1,152,564	-	1,804,075	-	519,491
30	Admin EOs	404,007	54,007	125,000	-	100,000	-	125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:30)	4,026,107	199,977	1,277,564	-	1,904,075	-	644,491
32	CAC Distributed ROPS RPTTF-							
33	Non-Admin EOs	3,622,100	145,970	1,152,564	-	1,804,075	-	519,491
34	Admin EOs	404,007	54,007	125,000	-	100,000	-	125,000
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS)	-	-	-	-	-	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	4,026,107	199,977	1,277,564	-	1,904,075	-	644,491
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: 18-19B

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38	Total ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	41,743,915	958,483	21,644,141	475,205	4,426,317	13,005,140	1,234,628
39	RPTTF Distributions to ATEs							
40	Cities	9,560,438	321,060	4,657,233	96,466	719,472	3,457,490	308,718
41	Counties	4,361,041	-	3,775,560	51,182	15,529	416,438	102,331
42	Special Districts	1,737,903	57,406	633,091	27,801	123,580	820,572	75,454
43	K-12 Schools	14,153,923	255,291	6,721,604	136,846	2,212,396	4,462,083	365,703
44	Community Colleges	1,345,438	32,069	656,397	23,359	165,035	429,061	39,517
45	County Office of Education	935,799	23,084	459,260	7,971	100,810	321,599	23,074
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	9,649,373	269,575	4,740,995	131,580	1,089,494	3,097,899	319,830
47	ERAF - K-12	8,144,798	224,207	4,017,172	107,129	923,159	2,603,144	269,987
48	ERAF - Community Colleges	937,133	28,165	449,346	18,286	103,259	307,136	30,940
49	ERAF - County Offices of Education	567,443	17,203	274,477	6,165	63,076	187,618	18,903
50	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	41,743,915	958,483	21,644,141	475,205	4,426,317	13,005,140	1,234,628
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	26,084,533	580,018	12,578,257	299,756	3,567,736	8,310,641	748,125
52	Percentage of Residual Distributions to K-14 Schools	62.5%	60.5%	58.1%	63.1%	80.6%	63.9%	60.6%
53	Comments:							