

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)

Audits & Review Analysts
California Department of Finance

Re: Report of Redevelopment Property Tax Trust Fund (RPTTF) for ROPS 22-23B cycle

Pursuant to H&S Code §34183(e), I am submitting the property tax distribution report for the period January 1, 2023 thru June 30, 2023 for the RPTTF for ROPS 22-23B cycle.

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

Sincerely,

Phyllis S.

Taynton, CPA
Phyllis S. Taynton, CPA

Auditor-Controller

Digitally signed by Phyllis S.
Taynton, CPA
Date: 2023.01.11 08:07:01
-08'00'

Cc: Bill Emlen, CAO
Ian Goldberg, Assistant CAO
Sheila O. Turgo, Assistant ACO

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars.								
	Report Type:	Actual						
	Allocation Period:	Jan 1 - Jun 30						
	ROPS Allocation Cycle:	2022-23B - 23						
	County:	Solano						
		Successor Agency to Former Redevelopment Agency						
Line #	Description	Countywide Totals	Dixon - 91	Fairfield - 105	Rio Vista - 276	Suisun City - 350	Vacaville - 371	Vallejo - 372
1	RPTTF Deposits - Entering the deposits by source is optional.	0						
2	Secured & Unsecured Property Tax Increment (TI)	70,060,888	1,889,162	29,837,402	829,061	11,341,234	23,266,930	2,897,098
3	Supplemental & Unitary Property TI	3,601,138	119,152	1,423,922	63,857	651,811	1,211,017	131,378
4	Penalty Assessment Revenue	0	0	0	0	0	0	0
5	Other	41,140	1,098	16,255	418	8,552	13,552	1,265
6	Other	0						
7	Total RPTTF Deposits (sum of lines 1:6)	73,703,166	2,009,413	31,277,580	893,337	12,001,597	24,491,499	3,029,741
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	73,703,166	2,009,413	31,277,580	893,337	12,001,597	24,491,499	3,029,741
9	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.							
10	Administrative Distributions:							
11	Administrative Fees to CAC	171,622	18,856	48,244	9,297	25,527	43,753	25,945
12	SB 2557 Administrative Fees	0	0	0	0	0	0	0
13	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 39.	0	0	0	0	0	0	0
14	Other	0	0	0	0	0	0	0
15	Total Administrative Distributions (sum of lines 11:14)	171,622	18,856	48,244	9,297	25,527	43,753	25,945
16	Passthrough Distributions:							
17	City	897,958	0	153,007	0	150,695	539,927	54,330
18	County	16,541,663	469,946	5,232,848	182,181	3,521,304	6,595,784	539,600
19	City &/or County - Other	220,480				220,480		
20	Special Districts	1,823,398	28,105	485,360	3,915	284,970	899,160	121,887
21	K-12 School - Tax Portion	703,304	0	180,895	9,402	0	464,783	48,223
22	K-12 School - Facilities Portion	920,954	0	236,877	12,312	0	608,619	63,147
23	K-12 School - Other	76,419	55,927		20,493			
24	Community College - Tax Portion	50,108	0	22,196	1,761	0	15,037	11,115
25	Community College - Facilities Portion	455,473	0	137,275	1,946	110,634	201,467	4,151
26	Community College - Other	10,523	7,026		3,498			
27	County Office of Education - Tax Portion	27,454	0	5,424	237	0	14,699	7,093
28	County Office of Education - Facilities Portion	158,292	0	23,122	1,012	67,580	62,665	3,913
29	County Office of Education - Other	0						
30	Education Revenue Augmentation Fund (ERAF)	1,336,038	0	294,784	18,540	176,910	748,188	97,616
31	Other	0						
32	Total Passthrough Distributions (sum of lines 17:31)	23,222,065	561,003	6,771,788	255,296	4,532,572	10,150,330	951,075
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	23,393,687	579,859	6,820,031	264,593	4,558,100	10,194,084	977,020
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	50,309,480	1,429,554	24,457,548	628,744	7,443,498	14,297,415	2,052,721

Line #	Description	Countywide Totals	Dixon - 91	Fairfield - 105	Rio Vista - 276	Suisun City - 350	Vacaville - 371	Vallejo - 372
35	Finance Approved RPTIF for Distribution to SA:							
36	Non-Admin EOs	5,899,435	149,012	853,549	0	2,224,187	1,995,962	676,725
37	Admin Allowance	425,000	0	125,000	0	125,000	125,000	50,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	0	0	0	0	0	0	0
39	Total Finance Approved RPTIF for Distribution (sum of lines 36:38)	6,324,435	149,012	978,549	0	2,349,187	2,120,962	726,725
40	CAC Distributed ROPS RPTIF							
41	Non-Admin EOs	5,899,435	149,012	853,549	0	2,224,187	1,995,962	676,725
42	Admin Allowance	425,000	0	125,000	0	125,000	125,000	50,000
43	Insufficient RPTIF (See line 43 in "A" ROPS) Insufficient RPTIF in "A" Period for Finance Approved RPTIF to be Funded in "B" Period	0						
44	Total CAC Distributed RPTIF for SA EOs (sum of lines 41:43)	6,324,435	149,012	978,549	0	2,349,187	2,120,962	726,725
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0						
46	Other	0						
47	Other	0						
48	Total ROPS Only RPTIF Balance Available for Distribution to ATEs (line 34 minus 44:47)	43,985,045	1,280,542	23,478,999	628,744	5,094,311	12,176,453	1,325,996
49	RPTIF Distributions to ATEs:							
50	Cities	8,157,377	314,258	4,390,384	93,245	697,382	2,409,898	252,210
51	Counties	11,172,156	276,701	6,145,991	180,790	1,438,593	2,818,878	311,202
52	Special Districts	2,266,518	71,194	903,898	28,275	225,027	933,357	104,766
53	K-12 Schools	11,906,041	294,573	6,355,848	156,799	1,590,943	3,188,723	319,156
54	Community Colleges	1,365,458	37,003	710,934	26,765	177,954	376,227	36,575
55	County Office of Education	826,775	22,603	434,277	9,023	108,703	229,823	22,346
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	8,290,721	264,210	4,537,667	133,848	855,707	2,219,547	279,742
57	ERAF - K-12	6,999,888	219,745	3,844,887	108,975	725,064	1,865,071	236,146
58	ERAF - Community Colleges	804,493	27,604	430,070	18,601	81,102	220,054	27,062
59	ERAF - County Offices of Education	486,340	16,861	262,710	6,271	49,541	134,422	16,534
60	Total RPTIF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	43,985,045	1,280,542	23,478,999	628,744	5,094,311	12,176,453	1,325,996
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	22,388,995	618,389	12,038,726	326,434	2,733,307	6,014,320	657,818
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	51%	48%	51%	52%	54%	49%	50%
63	Comments:							