

OFFICE OF THE AUDITOR-CONTROLLER

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COUNTY

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**SENT VIA EMAIL:** ([RedevelopmentAdministration@dof.ca.gov](mailto:RedevelopmentAdministration@dof.ca.gov))

Audits & Review Analysts  
California Department of Finance

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

Pursuant to H&S Code §34183(e), I am submitting the property tax distribution report for the period January 1, 2022 thru June 30, 2022 for the RPTTF for ROPS 21-22B 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 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.								
	<b>Report Type:</b>	Actual						
	<b>Allocation Period:</b>	Jan 1 - Jun 30						
	<b>ROPS Allocation Cycle:</b>	2021-22B - 21						
	<b>County:</b>	Solano						
		<b>Successor Agency to Former Redevelopment Agency</b>						
Line #	Description	Countywide Totals	Dixon - 91	Fairfield - 105	Rio Vista - 276	Suisun City - 350	Vacaville - 371	Vallejo - 372
1	<b>RPTTF Deposits</b> - Entering the deposits by source is optional.	0						
2	Secured & Unsecured Property Tax Increment (TI)	77,069,946	1,738,145	27,855,219	728,517	10,487,943	33,623,103	2,637,018
3	Supplemental & Unitary Property TI	3,236,230	57,512	1,040,343	53,751	370,796	1,606,583	107,244
4	Penalty Assessment Revenue	0	0	0	0	0	0	0
5	Other-Interest Earnings	65,975	1,681	28,206	597	13,580	19,837	2,074
6	Other	0						
7	<b>Total RPTTF Deposits</b> (sum of lines 1:6)	<b>80,372,151</b>	<b>1,797,338</b>	<b>28,923,768</b>	<b>782,865</b>	<b>10,872,319</b>	<b>35,249,524</b>	<b>2,746,337</b>
8	<b>Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>80,372,151</b>	<b>1,797,338</b>	<b>28,923,768</b>	<b>782,865</b>	<b>10,872,319</b>	<b>35,249,524</b>	<b>2,746,337</b>
9	<b>RPTTF Distributions</b> - 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	<b>Administrative Distributions:</b>							
11	Administrative Fees to CAC	195,937	12,830	50,295	10,674	27,863	65,812	28,462
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	<b>Total Administrative Distributions</b> (sum of lines 11:14)	<b>195,937</b>	<b>12,830</b>	<b>50,295</b>	<b>10,674</b>	<b>27,863</b>	<b>65,812</b>	<b>28,462</b>
16	<b>Passthrough Distributions:</b>							
17	City	1,473,706	0	131,900	0	335,518	962,838	43,450
18	County	18,858,676	420,184	4,714,178	159,625	3,104,355	9,967,375	492,960
19	City &/or County - Other	0						
20	Special Districts	2,215,574	25,120	437,715	2,747	250,630	1,390,686	108,677
21	K-12 School - Tax Portion	918,403	53,579	129,385	26,190	0	671,787	37,462
22	K-12 School - Facilities Portion	1,106,806	0	169,426	8,641	0	879,684	49,055
23	K-12 School - Other	0						
24	Community College - Tax Portion	49,677	6,730	15,876	4,580	0	12,827	9,665
25	Community College - Facilities Portion	537,576	0	121,342	1,366	101,257	310,697	2,915
26	Community College - Other	0						
27	County Office of Education - Tax Portion	32,853	0	3,879	1,186	0	21,246	6,542
28	County Office of Education - Facilities Portion	172,423	0	16,538	710	61,853	90,575	2,747
29	County Office of Education - Other	0						
30	Education Revenue Augmentation Fund (ERAF)	1,533,100	0	211,500	13,032	147,399	1,085,231	75,938
31	Other	0						
32	<b>Total Passthrough Distributions</b> (sum of lines 17:31)	<b>26,898,794</b>	<b>505,612</b>	<b>5,951,739</b>	<b>218,076</b>	<b>4,001,012</b>	<b>15,392,945</b>	<b>829,410</b>
33	<b>Total Administrative and Passthrough Distributions</b> (line 15 plus 32)	<b>27,094,731</b>	<b>518,442</b>	<b>6,002,034</b>	<b>228,750</b>	<b>4,028,875</b>	<b>15,458,757</b>	<b>857,872</b>

Line #	Description	Countywide Totals	Dixon - 91	Fairfield - 105	Rio Vista - 276	Suisun City - 350	Vacaville - 371	Vallejo - 372
34	<b>Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b> (line 8 minus 33)	53,277,420	1,278,896	22,921,733	554,114	6,843,444	19,790,767	1,888,465
35	<b>Finance Approved RPTTF for Distribution to SA:</b>							
36	Non-Admin EOs	7,835,557	146,699	928,336	0	2,833,339	3,141,533	785,650
37	Admin Allowance	425,250	250	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	<b>Total Finance Approved RPTTF for Distribution</b> (sum of lines 36:38)	8,260,807	146,949	1,053,336	0	2,958,339	3,266,533	835,650
40	<b>CAC Distributed ROPS RPTTF</b>							
41	Non-Admin EOs	7,835,557	146,699	928,336	0	2,833,339	3,141,533	785,650
42	Admin Allowance	425,250	250	125,000	0	125,000	125,000	50,000
43	<b>Insufficient RPTTF</b> (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	0						
44	<b>Total CAC Distributed RPTTF for SA EOs</b> (sum of lines 41:43)	8,260,807	146,949	1,053,336	0	2,958,339	3,266,533	835,650
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0						
46	Other	0						
47	Other	0						
48	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs</b> (line 34 minus 44:47)	45,016,613	1,131,947	21,868,397	554,114	3,885,105	16,524,234	1,052,815
49	<b>RPTTF Distributions to ATEs:</b>							
50	Cities	8,440,031	277,848	4,083,958	82,040	531,445	3,264,529	200,211
51	Counties	11,281,237	244,223	5,721,568	159,145	1,095,133	3,814,339	246,830
52	Special Districts	2,468,358	63,281	843,037	24,922	172,024	1,281,930	83,164
53	K-12 Schools	12,105,067	260,289	5,917,256	138,238	1,213,362	4,322,518	253,403
54	Community Colleges	1,392,927	32,697	661,875	23,596	135,720	509,999	29,040
55	County Office of Education	844,422	19,971	404,309	7,955	82,904	311,540	17,742
56	<b>Total ERAF - Please break out the ERAF amounts into the following categories, if possible</b> (sum of lines 57:59)	8,484,572	233,639	4,236,394	118,218	654,518	3,019,378	222,425
57	ERAF - K-12	7,159,696	194,319	3,589,610	96,250	554,591	2,537,164	187,762
58	ERAF - Community Colleges	825,257	24,410	401,516	16,429	62,033	299,351	21,517
59	ERAF - County Offices of Education	499,618	14,909	245,268	5,539	37,893	182,863	13,146
60	<b>Total RPTTF Distributions to ATEs</b> (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	45,016,613	1,131,947	21,868,397	554,114	3,885,105	16,524,234	1,052,815
61	<b>Total Residual Distributions to K-14 Schools</b> (sum of lines 53:56)	22,826,987	546,596	11,219,835	288,008	2,086,504	8,163,435	522,610
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	51%	48%	51%	52%	54%	49%	50%
63	<b>Comments:</b>							