

**PHYLLIS S. TAYNTON, CPA**  
Auditor-Controller

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Assistant Auditor-Controller

**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))

June 7, 2023

Audits & Review Analysts  
California Department of Finance

Re: Report of Redevelopment Property Tax Trust Fund (RPTTF) for ROPS 23-24A cycle

Pursuant to H&S Code §34183(e), I am submitting the property tax distribution report for the period July 1, 2023 thru December 31, 2023 for the RPTTF for ROPS 23-24A cycle.

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

Sincerely,

**Taynton, Phyllis**  
**S.**

Digitally signed by Taynton,  
Phyllis S.  
Date: 2023.06.08 07:02:40 -07'00'

Phyllis S. Taynton, CPA  
Auditor-Controller

Rosemary C. Bettencourt  
Digital Signature  
2023.06.08 07:02:40 -07'00'

Cc: Bill Emlen, CAO  
Ian Goldberg, Assistant CAO  
Debbie L. Vaughn, 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>	Jul 1 - Dec 31						
	<b>ROPS Allocation Cycle:</b>	2023-24A - 24						
	<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)	62,389,888	1,770,020	26,431,516	664,349	11,203,772	20,303,435	2,016,797
3	Supplemental & Unitary Property TI	1,305,838	16,013	688,999	11,288	208,308	331,817	49,414
4	Penalty Assessment Revenue	0	0	0	0	0	0	0
5	Other-Interest Earnings	0	0	0	0	0	0	0
6	Other	0						
7	<b>Total RPTTF Deposits</b> (sum of lines 1:6)	<b>63,695,726</b>	<b>1,786,033</b>	<b>27,120,515</b>	<b>675,637</b>	<b>11,412,080</b>	<b>20,635,252</b>	<b>2,066,210</b>
8	<b>Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>63,695,726</b>	<b>1,786,033</b>	<b>27,120,515</b>	<b>675,637</b>	<b>11,412,080</b>	<b>20,635,252</b>	<b>2,066,210</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	97,925	8,611	25,431	10,946	17,409	20,448	15,080
12	SB 2557 Administrative Fees	1,640,134	44,379	675,625	17,497	271,835	570,007	60,791
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-Legal Fees	0	0	0	0	0	0	0
15	<b>Total Administrative Distributions</b> (sum of lines 11:14)	<b>1,738,059</b>	<b>52,990</b>	<b>701,056</b>	<b>28,443</b>	<b>289,244</b>	<b>590,455</b>	<b>75,871</b>
16	<b>Passthrough Distributions:</b>							
17	City	1,011,552	0	173,554	0	363,810	437,512	36,676
18	County	14,556,152	417,932	4,777,371	137,836	3,308,236	5,504,114	410,662
19	City &/or County - Other	0						
20	Special Districts	1,579,292	24,995	441,025	3,256	268,122	748,073	93,821
21	K-12 School - Tax Portion	613,533	0	187,415	7,818	0	384,603	33,697
22	K-12 School - Facilities Portion	2,311,447	0	245,414	10,238	1,508,044	503,626	44,125
23	K-12 School - Other	76,419	55,927		20,493			
24	Community College - Tax Portion	46,443	0	22,996	1,464	0	14,378	7,604
25	Community College - Facilities Portion	405,765	0	126,335	1,618	106,672	168,144	2,995
26	Community College - Other	10,523	7,026		3,498			
27	County Office of Education - Tax Portion	22,749	0	5,619	197	0	12,163	4,769
28	County Office of Education - Facilities Portion	144,635	0	23,955	842	65,160	51,854	2,824
29	County Office of Education - Other	0						
30	Education Revenue Augmentation Fund (ERAF)	1,175,991	0	305,448	15,413	168,257	618,661	68,211
31	Other	0						
32	<b>Total Passthrough Distributions</b> (sum of lines 17:31)	<b>21,954,501</b>	<b>505,878</b>	<b>6,309,133</b>	<b>202,674</b>	<b>5,788,302</b>	<b>8,443,129</b>	<b>705,385</b>
33	<b>Total Administrative and Passthrough Distributions</b> (line 15 plus 32)	<b>23,692,560</b>	<b>558,869</b>	<b>7,010,189</b>	<b>231,117</b>	<b>6,077,545</b>	<b>9,033,584</b>	<b>781,256</b>
34	<b>Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b> (line 8 minus 33)	<b>40,003,166</b>	<b>1,227,164</b>	<b>20,110,326</b>	<b>444,520</b>	<b>5,334,535</b>	<b>11,601,668</b>	<b>1,284,954</b>
35	<b>Finance Approved RPTTF for Distribution to SA:</b>							
36	Non-Admin EOs	11,659,892	142,129	7,219,715	0	3,187,801	897,715	212,532
37	Admin Allowance	398,000	0	125,000	0	125,000	125,000	23,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(1,281,250)	0	(220)	0	(177,354)	(1,022,715)	(80,961)

Line #	Description	Countywide Totals	Dixon - 91	Fairfield - 105	Rio Vista - 276	Suisun City - 350	Vacaville - 371	Vallejo - 372
39	<b>Total Finance Approved RPTTF for Distribution</b> (sum of lines 36:38)	<b>10,776,642</b>	<b>142,129</b>	<b>7,344,495</b>	<b>0</b>	<b>3,135,447</b>	<b>0</b>	<b>154,571</b>
40	<b>CAC Distributed ROPS RPTTF</b>							
41	Non-Admin EOs	10,473,525	142,129	7,219,495	0	3,027,469	(125,000)	209,432
42	Admin Allowance	303,117	0	125,000	0	107,978	125,000	(54,861)
43	<b>Insufficient RPTTF</b> (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44	<b>Total CAC Distributed RPTTF for SA EOs</b> (line 41 plus 42)	<b>10,776,642</b>	<b>142,129</b>	<b>7,344,495</b>	<b>0</b>	<b>3,135,447</b>	<b>0</b>	<b>154,571</b>
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)	<b>29,226,524</b>	<b>1,085,035</b>	<b>12,765,831</b>	<b>444,520</b>	<b>2,199,088</b>	<b>11,601,668</b>	<b>1,130,383</b>
49	<b>RPTTF Distributions to ATEs:</b>							
50	Cities	5,540,851	266,279	2,402,720	65,924	294,676	2,296,249	215,004
51	Counties	7,288,895	234,456	3,349,506	127,818	625,877	2,685,945	265,293
52	Special Districts	1,616,470	60,325	462,728	19,990	95,214	888,902	89,311
53	K-12 Schools	7,816,670	249,599	3,457,556	110,856	688,245	3,038,340	272,073
54	Community Colleges	903,665	31,354	386,742	18,923	76,983	358,484	31,179
55	County Office of Education	546,837	19,152	236,247	6,379	47,025	218,984	19,049
56	<b>Total ERAF - Please break out the ERAF amounts into the following categories, if possible</b> (sum of lines 57:59)	<b>5,513,137</b>	<b>223,871</b>	<b>2,470,332</b>	<b>94,630</b>	<b>371,066</b>	<b>2,114,764</b>	<b>238,474</b>
57	ERAF - K-12	4,649,165	186,195	2,093,179	77,045	314,415	1,777,023	201,309
58	ERAF - Community Colleges	538,575	23,389	234,131	13,151	35,169	209,665	23,070
59	ERAF - County Offices of Education	325,397	14,287	143,022	4,434	21,483	128,076	14,095
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.	<b>29,226,524</b>	<b>1,085,035</b>	<b>12,765,831</b>	<b>444,520</b>	<b>2,199,088</b>	<b>11,601,668</b>	<b>1,130,383</b>
61	<b>Total Residual Distributions to K-14 Schools</b> (sum of lines 53:56)	<b>14,780,308</b>	<b>523,976</b>	<b>6,550,877</b>	<b>230,788</b>	<b>1,183,320</b>	<b>5,730,571</b>	<b>560,776</b>
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	51%	48%	51%	52%	54%	49%	50%
63	<b>Comments:</b>							