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Auditor-Controller

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

June 8, 2022

Audits & Review Analysts  
California Department of Finance

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

Pursuant to H&S Code §34183(e), I am submitting the property tax distribution report for the period July 1, 2022 thru December 31, 2022 for the RPTTF for ROPS 22-23A cycle.

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

Sincerely,

Phyllis S.  
Taynton, CPA

Digitally signed by Phyllis  
S. Taynton, CPA  
Date: 2022.06.08 17:23:07  
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Phyllis S. Taynton, CPA  
Auditor-Controller

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

| Recognized Obligation Payment Schedule (ROPS)<br>Redevelopment Property Tax Trust Fund (RPTTF) Distributions<br>(to be completed by County Auditor-Controllers (CACs)<br>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>                                                                                                                                                                                         | 2022-23A - 22     |                  |                   |                 |                   |                   |                  |
|                                                                                                                                                                                                                        | <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)                                                                                                                                                                       | 57,049,040        | 1,667,605        | 23,803,870        | 601,099         | 10,296,606        | 18,992,476        | 1,687,384        |
| 3                                                                                                                                                                                                                      | Supplemental & Unitary Property TI                                                                                                                                                                                    | 1,918,224         | 30,441           | 1,101,980         | 11,171          | 371,491           | 349,996           | 53,146           |
| 4                                                                                                                                                                                                                      | Penalty Assessment Revenue                                                                                                                                                                                            | 0                 | 0                | 0                 | 0               | 0                 | 0                 | 0                |
| 5                                                                                                                                                                                                                      | Other                                                                                                                                                                                                                 | 0                 | 0                | 0                 | 0               | 0                 | 0                 | 0                |
| 6                                                                                                                                                                                                                      | Other                                                                                                                                                                                                                 | 0                 |                  |                   |                 |                   |                   |                  |
| 7                                                                                                                                                                                                                      | <b>Total RPTTF Deposits</b> (sum of lines 1:6)                                                                                                                                                                        | <b>58,967,264</b> | <b>1,698,047</b> | <b>24,905,850</b> | <b>612,270</b>  | <b>10,668,097</b> | <b>19,342,472</b> | <b>1,740,529</b> |
| 8                                                                                                                                                                                                                      | <b>Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs</b>                                                                                                                                        | <b>58,967,264</b> | <b>1,698,047</b> | <b>24,905,850</b> | <b>612,270</b>  | <b>10,668,097</b> | <b>19,342,472</b> | <b>1,740,529</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                                                                                                                                                                                            | 149,472           | 8,703            | 36,842            | 6,485           | 30,056            | 42,600            | 24,786           |
| 12                                                                                                                                                                                                                     | SB 2557 Administrative Fees                                                                                                                                                                                           | 1,894,939         | 51,183           | 785,486           | 19,329          | 316,335           | 652,252           | 70,354           |
| 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>2,044,411</b>  | <b>59,886</b>    | <b>822,328</b>    | <b>25,814</b>   | <b>346,391</b>    | <b>694,852</b>    | <b>95,140</b>    |
| 16                                                                                                                                                                                                                     | <b>Passthrough Distributions:</b>                                                                                                                                                                                     |                   |                  |                   |                 |                   |                   |                  |
| 17                                                                                                                                                                                                                     | City                                                                                                                                                                                                                  | 876,876           | 0                | 133,609           | 0               | 332,935           | 386,050           | 24,281           |
| 18                                                                                                                                                                                                                     | County                                                                                                                                                                                                                | 13,433,696        | 397,343          | 4,415,924         | 124,903         | 3,012,886         | 5,161,255         | 321,385          |
| 19                                                                                                                                                                                                                     | City &/or County - Other                                                                                                                                                                                              | 0                 |                  |                   |                 |                   |                   |                  |
| 20                                                                                                                                                                                                                     | Special Districts                                                                                                                                                                                                     | 1,443,333         | 23,754           | 409,918           | 2,586           | 243,299           | 692,578           | 71,197           |
| 21                                                                                                                                                                                                                     | K-12 School - Tax Portion                                                                                                                                                                                             | 563,791           | 53,579           | 134,558           | 25,802          | 0                 | 324,877           | 24,975           |
| 22                                                                                                                                                                                                                     | K-12 School - Facilities Portion                                                                                                                                                                                      | 2,067,450         | 0                | 176,199           | 8,133           | 1,424,997         | 425,416           | 32,704           |
| 23                                                                                                                                                                                                                     | K-12 School - Other                                                                                                                                                                                                   | 0                 |                  |                   |                 |                   |                   |                  |
| 24                                                                                                                                                                                                                     | Community College - Tax Portion                                                                                                                                                                                       | 46,289            | 6,730            | 16,511            | 4,507           | 0                 | 12,166            | 6,376            |
| 25                                                                                                                                                                                                                     | Community College - Facilities Portion                                                                                                                                                                                | 373,235           | 0                | 114,571           | 1,285           | 99,055            | 156,351           | 1,973            |
| 26                                                                                                                                                                                                                     | Community College - Other                                                                                                                                                                                             | 0                 |                  |                   |                 |                   |                   |                  |
| 27                                                                                                                                                                                                                     | County Office of Education - Tax Portion                                                                                                                                                                              | 19,773            | 0                | 4,034             | 1,176           | 0                 | 10,275            | 4,288            |
| 28                                                                                                                                                                                                                     | County Office of Education - Facilities Portion                                                                                                                                                                       | 124,037           | 0                | 17,199            | 669             | 60,508            | 43,802            | 1,860            |

| Line # | Description                                                                                                                                         | Countywide Totals | Dixon - 91 | Fairfield - 105 | Rio Vista - 276 | Suisun City - 350 | Vacaville - 371 | Vallejo - 372 |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|-----------------|-----------------|-------------------|-----------------|---------------|
| 29     | County Office of Education - Other                                                                                                                  | 0                 |            |                 |                 |                   |                 |               |
| 30     | Education Revenue Augmentation Fund (ERAF)                                                                                                          | 950,763           | 0          | 219,914         | 12,267          | 144,346           | 523,607         | 50,628        |
| 31     | Other                                                                                                                                               | 0                 |            |                 |                 |                   |                 |               |
| 32     | <b>Total Passthrough Distributions</b> (sum of lines 17:31)                                                                                         | 19,899,243        | 481,405    | 5,642,437       | 181,329         | 5,318,026         | 7,736,376       | 539,669       |
| 33     | <b>Total Administrative and Passthrough Distributions</b> (line 15 plus 32)                                                                         | 21,943,653        | 541,291    | 6,464,765       | 207,143         | 5,664,417         | 8,431,229       | 634,809       |
| 34     | <b>Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b> (line 8 minus 33)                                          | 37,023,611        | 1,156,755  | 18,441,085      | 405,127         | 5,003,680         | 10,911,244      | 1,105,720     |
| 35     | <b>Finance Approved RPTTF for Distribution to SA:</b>                                                                                               |                   |            |                 |                 |                   |                 |               |
| 36     | Non-Admin EOs                                                                                                                                       | 8,581,938         | 144,865    | 3,606,428       | 0               | 3,261,267         | 1,226,870       | 342,508       |
| 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)                                                                                    | (1,868,167)       | 0          | (134)           | 0               | (611,951)         | (1,197,906)     | (58,176)      |
| 39     | <b>Total Finance Approved RPTTF for Distribution</b> (sum of lines 36:38)                                                                           | 7,138,771         | 144,865    | 3,731,294       | 0               | 2,774,316         | 153,964         | 334,332       |
| 40     | <b>CAC Distributed ROPS RPTTF</b>                                                                                                                   |                   |            |                 |                 |                   |                 |               |
| 41     | Non-Admin EOs                                                                                                                                       | 6,770,147         | 144,865    | 3,606,294       | 0               | 2,649,316         | 28,964          | 340,708       |
| 42     | Admin Allowance                                                                                                                                     | 368,624           | 0          | 125,000         | 0               | 125,000           | 125,000         | (6,376)       |
| 43     | <b>Insufficient RPTTF</b> (line 39 minus 44)<br>If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.  | 0                 | 0          | 0               | 0               | 0                 | 0               | 0             |
| 44     | <b>Total CAC Distributed RPTTF for SA EOs</b> (line 41 plus 42)                                                                                     | 7,138,771         | 144,865    | 3,731,294       | 0               | 2,774,316         | 153,964         | 334,332       |
| 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)                                                       | 29,884,840        | 1,011,890  | 14,709,791      | 405,127         | 2,229,364         | 10,757,280      | 771,388       |
| 49     | <b>RPTTF Distributions to ATEs:</b>                                                                                                                 |                   |            |                 |                 |                   |                 |               |
| 50     | Cities                                                                                                                                              | 5,629,908         | 248,379    | 2,750,420       | 59,981          | 297,388           | 2,127,047       | 146,693       |
| 51     | Counties                                                                                                                                            | 7,483,453         | 218,320    | 3,848,352       | 116,355         | 634,227           | 2,485,349       | 180,850       |
| 52     | Special Districts                                                                                                                                   | 1,616,459         | 56,569     | 556,971         | 18,221          | 96,407            | 827,357         | 60,934        |
| 53     | K-12 Schools                                                                                                                                        | 8,022,598         | 232,682    | 3,988,381       | 101,069         | 697,998           | 2,816,800       | 185,667       |
| 54     | Community Colleges                                                                                                                                  | 924,297           | 29,229     | 446,121         | 17,252          | 78,074            | 332,345         | 21,277        |
| 55     | County Office of Education                                                                                                                          | 559,891           | 17,853     | 272,514         | 5,816           | 47,691            | 203,017         | 12,999        |
| 56     | <b>Total ERAF - Please break out the ERAF amounts into the following categories, if possible</b> (sum of lines 57:59)                               | 5,648,233         | 208,858    | 2,847,032       | 86,432          | 377,578           | 1,965,364       | 162,969       |
| 57     | ERAF - K-12                                                                                                                                         | 4,765,433         | 173,709    | 2,412,366       | 70,371          | 319,932           | 1,651,483       | 137,571       |
| 58     | ERAF - Community Colleges                                                                                                                           | 550,072           | 21,821     | 269,835         | 12,012          | 35,786            | 194,853         | 15,766        |
| 59     | ERAF - County Offices of Education                                                                                                                  | 332,728           | 13,328     | 164,830         | 4,050           | 21,860            | 119,028         | 9,632         |
| 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. | 29,884,840        | 1,011,890  | 14,709,791      | 405,127         | 2,229,364         | 10,757,280      | 771,388       |
| 61     | <b>Total Residual Distributions to K-14 Schools</b> (sum of lines 53:56)                                                                            | 15,155,019        | 488,622    | 7,554,048       | 210,569         | 1,201,341         | 5,317,526       | 382,912       |
| 62     | Percentage of K-14 Schools to Residual Distributions (line 61/60)                                                                                   | 51%               | 48%        | 51%             | 52%             | 54%               | 49%             | 50%           |
| 63     | <b>Comments:</b>                                                                                                                                    |                   |            |                 |                 |                   |                 |               |