

OFFICE OF THE AUDITOR-CONTROLLER

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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 23-24B cycle

Pursuant to H&S Code §34183(e), I am submitting the property tax distribution report for the period January 1, 2024 thru June 30, 2024 for the RPTTF for ROPS 23-24B cycle.

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

Sincerely,

Phyllis S.
Taynton, CPA

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Phyllis S. Taynton, CPA
Date: 2024.01.09
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Phyllis S. Taynton, CPA
Auditor-Controller

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 (RPTIF) 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:		2023-24B - 25						
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	RPTIF Deposits - Entering the deposits by source is optional.	0						
2	Secured & Unsecured Property Tax Increment (TI)	72,715,761	2,080,258	31,624,378	0	12,162,052	23,910,239	2,938,835
3	Supplemental & Unitary Property TI	1,266,688	23,565	622,213	0	157,001	402,411	61,498
4	Penalty Assessment Revenue	0	0	0	0	0	0	0
5	Other	239,437	6,850	97,032	0	44,095	82,599	8,861
6	Other	0						
7	Total RPTIF Deposits (sum of lines 1-6)	74,221,886	2,110,672	32,343,623	0	12,363,148	24,395,249	3,009,193
8	Total RPTIF Available to Fund CAC Administrative Costs and Passthroughs	74,221,886	2,110,672	32,343,623	0	12,363,148	24,395,249	3,009,193
9	RPTIF 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	181,340	13,709	57,731	0	33,526	48,274	28,100
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 RPTIF 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)	181,340	13,709	57,731	0	33,526	48,274	28,100
16	Passthrough Distributions:							
17	City	916,941	0	168,838	0	160,155	534,606	53,341
18	County	16,494,328	492,294	5,244,948	0	3,709,919	6,530,936	516,231
19	City &/or County - Other	230,376				230,376		
20	Special Districts	1,824,841	29,440	485,561	0	300,426	893,314	116,100
21	K-12 School - Tax Portion	703,716	0	176,021	0	0	476,391	51,305
22	K-12 School - Facilities Portion	921,495	0	230,494	0	0	623,819	67,182
23	K-12 School - Other	58,321	58,321		0			
24	Community College - Tax Portion	49,627	0	21,598	0	0	16,188	11,842
25	Community College - Facilities Portion	455,301	0	136,922	0	114,134	200,237	4,009
26	Community College - Other	7,327	7,327		0			
27	County Office of Education - Tax Portion	28,124	0	5,277	0	0	15,066	7,780
28	County Office of Education - Facilities Portion	160,225	0	22,499	0	69,719	64,230	3,779
29	County Office of Education - Other	0						
30	Education Revenue Augmentation Fund (ERAF)	1,329,424	0	282,693	0	185,702	758,243	102,786
31	Other	0						
32	Total Passthrough Distributions (sum of lines 17:31)	23,180,045	587,381	6,774,849	0	4,770,431	10,113,030	934,354
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	23,361,385	601,090	6,832,580	0	4,803,957	10,161,304	962,454
34	Total RPTIF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	50,860,501	1,509,583	25,511,043	0	7,559,191	14,233,945	2,046,740
35	Finance Approved RPTIF for Distribution to SA:							
36	Non-Admin EOs	9,257,386	146,276	4,281,103	0	2,391,057	1,568,525	870,425
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)	(337,920)	0	0	0	0	(337,920)	0
39	Total Finance Approved RPTIF for Distribution (sum of lines 36:38)	9,317,466	146,276	4,406,103	0	2,516,057	1,355,605	893,425
40	CAC Distributed ROPS RPTIF							
41	Non-Admin EOs	8,919,466	146,276	4,281,103	0	2,391,057	1,230,605	870,425
42	Admin Allowance	398,000	0	125,000	0	125,000	125,000	23,000
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)	9,317,466	146,276	4,406,103	0	2,516,057	1,355,605	893,425
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0						
46	Other	0						
47	Other	0						

Line #	Description	Countywide Totals	Dixon - 91	Fairfield - 105	Rio Vista - 276	Suisun City - 350	Vacaville - 371	Vallejo - 372
48	Total ROPS Only RPTIF Balance Available for Distribution to ATEs (line 34 minus 44:47)	41,543,035	1,363,307	21,104,940	0	5,043,134	12,878,340	1,153,315
49	RPTIF Distributions to ATEs:							
50	Cities	7,792,999	334,905	3,990,385	0	690,874	2,556,733	220,102
51	Counties	10,566,777	296,154	5,565,837	0	1,433,556	2,999,062	272,168
52	Special Districts	2,171,499	76,072	793,303	0	225,320	985,355	91,448
53	K-12 Schools	11,242,778	313,586	5,703,837	0	1,574,166	3,373,596	277,593
54	Community Colleges	1,283,320	39,392	637,999	0	176,078	398,039	31,812
55	County Office of Education	783,930	24,063	389,728	0	107,557	243,146	19,435
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	7,701,732	279,136	4,023,850	0	835,581	2,322,409	240,756
57	ERAF - K-12	6,504,428	232,158	3,409,517	0	708,011	1,951,506	203,236
58	ERAF - Community Colleges	743,269	29,163	381,369	0	79,194	230,252	23,291
59	ERAF - County Offices of Education	454,035	17,815	232,963	0	48,376	140,651	14,229
60	Total RPTIF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	41,543,035	1,363,307	21,104,940	0	5,043,134	12,878,340	1,153,315
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	21,011,760	656,177	10,755,415	0	2,693,383	6,337,190	569,596
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	51%	48%	51%	#DIV/0!	53%	49%	49%
63	Comments:				SA dissolved; DOF approval letter dtd 9/2023			