

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](http://www.solanocounty.com)

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

September 29, 2023

Audits & Review Analysts  
California Department of Finance

Re: Redevelopment Property Tax Trust Fund (RPTTF) estimated property tax distribution under H&S Code §34182(c)(3) for ROPS 23-24B

Pursuant to H&S Code §34182(c)(3), I am submitting the estimated property tax revenues (former tax increments) for the period January to June 2024. These estimates may change because the county apportions property taxes based on the adjusted charges.

As required, this report will be distributed to all affected tax entities and a copy will be posted on the Solano County Auditor-Controller's website under Property Tax Division at [Solano County](http://www.solanocounty.com).

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

Sincerely,

Phyllis S.

Taynton, CPA

Phyllis S. Taynton, CPA

Auditor-Controller

Digitally signed by Phyllis S.  
Taynton, CPA  
Date: 2023.09.29 08:26:15  
-07'00'

Rosemary C.  
Bettencourt

cc: All affected taxing entities  
Sheila Turgo, Asst ACO  
Bill Emlen, CAO  
Ian Goldberg, Asst CAO  
Debbie Vaughn, Asst CAO

Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	Dixon - 91	Fairfield - 105	Rio Vista - 276	Suisun City - 350	Vacaville - 371	Vallejo - 372
<p><b>Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions</b>                      (to be completed by County Auditor-Controllers (CACs))                      All values must be reported in whole dollars.</p> <p><b>Report Type:</b> Estimate</p> <p><b>Allocation Period:</b> Jan 1 - Jun 30</p> <p><b>ROPS Allocation Cycle:</b> 2023-24B - 25</p> <p><b>County:</b> Solano</p> <p style="text-align: center;"><b>Successor Agency to Former Redevelopment Agency</b></p>								
1	<b>RPTTF Deposits</b> - Entering the deposits by source is optional.							
2	Secured & Unsecured Property Tax Increment (TI)	74,193,307	2,050,098	32,498,323	-	12,168,411	23,886,292	3,590,183
3	Supplemental & Unitary Property TI	1,015,243	17,792	507,079	-	119,785	319,386	51,201
4	Penalty Assessment Revenue	-	-	-	-	-	-	-
5	Other-Interest Earnings	-	-	-	-	-	-	-
6	Other	-	-	-	-	-	-	-
7	<b>Total RPTTF Deposits</b> (sum of lines 1:6)	<b>75,208,550</b>	<b>2,067,890</b>	<b>33,005,402</b>	<b>-</b>	<b>12,288,196</b>	<b>24,205,677</b>	<b>3,641,384</b>
8	<b>Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>75,208,550</b>	<b>2,067,890</b>	<b>33,005,402</b>	<b>-</b>	<b>12,288,196</b>	<b>24,205,677</b>	<b>3,641,384</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	162,325	18,856	48,244	-	25,527	43,753	25,945
12	SB 2557 Administration Fees	-	-	-	-	-	-	-
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.	-	-	-	-	-	-	-
14	Other	-	-	-	-	-	-	-
15	<b>Total Administrative Distributions</b> (sum of lines 11:14)	<b>162,325</b>	<b>18,856</b>	<b>48,244</b>	<b>-</b>	<b>25,527</b>	<b>43,753</b>	<b>25,945</b>
16	<b>Passthrough Distributions:</b>							
17	City	962,718	-	198,583	-	157,656	528,895	77,585
18	County	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	15,119,654	467,061	4,602,670	-	3,148,121	6,356,494	545,308
	0004 COUNTY FREE LIBRARY	732,493	-	386,033	-	297,262	-	49,198
	0006 ACO CAP OUTLAY	330,021	12,031	110,480	-	87,453	106,003	14,054
	0010 AVIATION	48,682	1,775	16,297	-	12,901	15,636	2,072
	0016 RECREATION	82,293	3,019	27,752	-	21,943	26,597	2,982
	0036 LIB SPEC TAX ZONE 1	300,997	-	168,253	-	132,744	-	-
	0037 LIB SPEC TAX ZONE 2	-	-	-	-	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	8,518	-	-	-	-	-	8,518
19	City &/or County - Other	230,376	-	-	-	230,376	-	-
20	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	229,470	1,279	81,846	-	63,616	78,016	4,713
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	117,618	-	-	-	-	-	117,618
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	8,766	-	-	-	-	-	8,766
	0023 SUISUN RESOURCE CONSERVATION	464	-	-	-	464	-	-
	0024 DIXON RESOURCE CONSERVATION	-	-	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	4,550	-	-	-	-	4,550	-
	0027 SOLANO CO WATER AGENCY	607,317	-	220,277	-	165,513	207,389	14,137

		<b>Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions</b> (to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars.							
		<b>Report Type:</b> Estimate							
		<b>Allocation Period:</b> Jan 1 - Jun 30							
		<b>ROPS Allocation Cycle:</b> 2023-24B - 25							
		<b>County:</b> Solano							
<b>Successor Agency to Former Redevelopment Agency</b>									
<b>Line #</b>		<b>Title of Former Redevelopment Agency (RDA):</b>	<b>Countywide Totals</b>	<b>Dixon - 91</b>	<b>Fairfield - 105</b>	<b>Rio Vista - 276</b>	<b>Suisun City - 350</b>	<b>Vacaville - 371</b>	<b>Vallejo - 372</b>
	0030	ZONE OF BENEFIT 1	119,952	-	-	-	-	119,952	-
	0032	ZONE OF BENEFIT 2	-	-	-	-	-	-	-
	0046	COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048	B A A Q M D	9,125	-	4,442	-	3,074	-	1,609
	0049	YOLO-SOLANO AIR POL CONTROL	10,861	-	-	-	-	10,861	-
	0102	SOLANO IRRIG DIST	51,036	-	2,985	-	13,284	34,766	-
	0108	SPECIAL ROAD	-	-	-	-	-	-	-
	0127	CORDELIA FIRE	-	-	-	-	-	-	-
	0128	DIXON FIRE	-	-	-	-	-	-	-
	0130	MONTEZUMA FIRE	-	-	-	-	-	-	-
	0131	RYER FIRE	-	-	-	-	-	-	-
	0132	SUISUN FIRE	-	-	-	-	-	-	-
	0133	VACAVILLE FIRE	-	-	-	-	-	-	-
	0134	EAST VALLEJO FIRE	-	-	-	-	-	-	-
	0159	NAPA JT RES CON	-	-	-	-	-	-	-
	0177	RIO VISTA-MONTEZUMA CEMETERY	-	-	-	-	-	-	-
	0178	ROCKVILLE CEMETERY	-	-	-	-	-	-	-
	0179	SILVEYVILLE CEMETERY	-	-	-	-	-	-	-
	0180	F-S CEMETERY	237,192	-	183,778	-	53,413	-	-
	0181	VACA-ELMIRA CEMETERY	88,845	-	-	-	-	88,845	-
	0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
	0201	REC DIST 2098	-	-	-	-	-	-	-
	0426	DIXON UNIF LIBRARY	27,660	27,660	-	-	-	-	-
	0427	VACAVILLE UNIF LIBRARY	346,352	-	-	-	-	346,352	-
21		K-12 School - Tax Portion	-	-	-	-	-	-	-
	0602	DIXON UNIF SCHL DIST M & O - Tax Portion	-	-	-	-	-	-	-
	0603	VALLEJO UNIF SCHL DIST M & O - Tax Portion	76,430	-	-	-	-	-	76,430
	0608	VACAVILLE UNIF SCHL DIST M & O - Tax Portion	474,241	-	-	-	-	474,241	-
	0610	RIVER DELTA JT UNIF M & O - Tax Portion	-	-	-	-	-	-	-
	0611	F-S UNIF SCHL DIST M & O - Tax Portion	216,188	-	216,188	-	-	-	-
22		K-12 School - Facilities Portion	-	-	-	-	-	-	-
	0602	DIXON UNIF SCHL DIST M & O - Facilities Portion	-	-	-	-	-	-	-
	0603	VALLEJO UNIF SCHL DIST M & O - Facilities Portion	100,082	-	-	-	-	-	100,082
	0608	VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	621,004	-	-	-	-	621,004	-
	0610	RIVER DELTA JT UNIF M & O - Facilities Portion	-	-	-	-	-	-	-
	0611	F-S UNIF SCHL DIST M & O - Facilities Portion	283,092	-	283,092	-	-	-	-
23		K-12 School - Other	58,321	58,321	-	-	-	-	-
24		Community College - Tax Portion	-	-	-	-	-	-	-
	0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
	0527	SOLANO COMM COL M & O - Tax Portion	57,517	-	26,527	-	-	16,036	14,954
	0528	SAN JOAQUIN COMM COL M & O - Tax Portion	-	-	-	-	-	-	-
25		Community College - Facilities Portion	-	-	-	-	-	-	-

<b>Recognized Obligation Payment Schedule (ROPS)</b> <b>Redevelopment Property Tax Trust Fund (RPTTF) Distributions</b> (to be completed by County Auditor-Controllers (CACs)) All values must be reported in whole dollars.									
		<b>Report Type:</b>	Estimate						
		<b>Allocation Period:</b>	Jan 1 - Jun 30						
		<b>ROPS Allocation Cycle:</b>	2023-24B - 25						
		<b>County:</b>	Solano						
<b>Successor Agency to Former Redevelopment Agency</b>									
Line #		Title of Former Redevelopment Agency (RDA):	Countywide Totals	Dixon - 91	Fairfield - 105	Rio Vista - 276	Suisun City - 350	Vacaville - 371	Vallejo - 372
	0527	SOLANO COMM COL M & O - Facilities Portion	461,957	-	141,794	-	113,193	199,433	7,537
	0528	SAN JOAQUIN COMM COL M & O - Tax Portion	-	-	-	-	-	-	-
26		Community College - Other	7,327	7,327	-	-	-	-	-
27	500,503,998,999,613	County Office of Education - Tax Portion	29,973	-	6,482	-	-	14,998	8,493
28	500,503,998,999,613	County Office of Education - Facilities Portion	167,821	-	27,633	-	69,143	63,940	7,105
29		County Office of Education - Other	-	-	-	-	-	-	-
30		Education Revenue Augmentation Fund (ERAF)	1,455,339	-	352,310	-	185,073	763,243	154,713
31		Other	-	-	-	-	-	-	-
32		<b>Total Passthrough Distributions (sum of lines 17:31)</b>	<b>23,684,251</b>	<b>578,472</b>	<b>7,057,421</b>	<b>-</b>	<b>4,755,230</b>	<b>10,077,253</b>	<b>1,215,875</b>
33		<b>32)</b>	<b>23,846,576</b>	<b>597,328</b>	<b>7,105,665</b>	<b>-</b>	<b>4,780,757</b>	<b>10,121,006</b>	<b>1,241,820</b>
34		<b>Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)</b>	<b>51,361,973</b>	<b>1,470,562</b>	<b>25,899,737</b>	<b>-</b>	<b>7,507,439</b>	<b>14,084,671</b>	<b>2,399,564</b>
35		<b>Finance Approved RPTTF for Distribution to SA:</b>							
36		Non-Admin EOs	9,257,386	146,276	4,281,103	-	2,391,057	1,568,525	870,425
37		Admin Allowance	398,000	-	125,000	-	125,000	125,000	23,000
38		Less Prior Period Adjustments (PPA) (Enter as a negative number)	-	-	-	-	-	-	-
39		<b>Total Finance Approved RPTTF for Distribution (sum of lines 36:38)</b>	<b>9,655,386</b>	<b>146,276</b>	<b>4,406,103</b>	<b>-</b>	<b>2,516,057</b>	<b>1,693,525</b>	<b>893,425</b>
40		<b>CAC Distributed ROPS RPTTF</b>							
41		Non-Admin EOs	9,257,386	146,276	4,281,103	-	2,391,057	1,568,525	870,425
42		Admin Allowance	398,000	-	125,000	-	125,000	125,000	23,000
43		<b>Insufficient RPTTF (See line 43 in "A" ROPS)</b> Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	-	-	-	-	-	-	-
44		<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)</b>	<b>9,655,386</b>	<b>146,276</b>	<b>4,406,103</b>	<b>-</b>	<b>2,516,057</b>	<b>1,693,525</b>	<b>893,425</b>
45		Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-
46		Other	-	-	-	-	-	-	-
47		Other	-	-	-	-	-	-	-
48		<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)</b>	<b>41,706,587</b>	<b>1,324,286</b>	<b>21,493,634</b>	<b>-</b>	<b>4,991,382</b>	<b>12,391,146</b>	<b>1,506,139</b>

<b>Recognized Obligation Payment Schedule (ROPS)</b> <b>Redevelopment Property Tax Trust Fund (RPTTF) Distributions</b> (to be completed by County Auditor-Controllers (CACs)) All values must be reported in whole dollars.								
<b>Report Type:</b> Estimate								
<b>Allocation Period:</b> Jan 1 - Jun 30								
<b>ROPS Allocation Cycle:</b> 2023-24B - 25								
<b>County:</b> Solano								
<b>Successor Agency to Former Redevelopment Agency</b>								
Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	Dixon - 91	Fairfield - 105	Rio Vista - 276	Suisun City - 350	Vacaville - 371	Vallejo - 372
49	<b>RPTTF Distributions to ATEs:</b>							
50	Cities	7,781,936	324,994	4,034,966	-	682,850	2,452,652	286,474
51	Counties	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	9,255,128	276,151	4,740,627	-	1,169,747	2,768,806	299,797
	0004 COUNTY FREE LIBRARY	712,276	-	534,685	-	143,421	-	34,170
	0006 ACO CAP OUTLAY	240,563	7,152	121,496	-	32,590	71,561	7,764
	0010 AVIATION	35,487	1,055	17,923	-	4,808	10,557	1,145
	0016 RECREATION	60,363	1,795	30,487	-	8,177	17,955	1,948
	0036 LIB SPEC TAX ZONE 1	241,712	-	190,590	-	51,122	-	-
	0037 LIB SPEC TAX ZONE 2	-	-	-	-	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	8,657	-	-	-	-	-	8,657
52	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	209,306	6,223	105,706	-	28,355	62,267	6,756
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	67,930	-	-	-	-	-	67,930
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	18,004	-	-	-	-	-	18,004
	0023 SUISUN RESOURCE CONSERVATION	2,219	-	417	-	1,802	-	-
	0024 DIXON RESOURCE CONSERVATION	2,079	2,079	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	13,307	-	-	-	-	13,307	-
	0027 SOLANO CO WATER AGENCY	712,774	21,190	359,984	-	96,558	212,038	23,005
	0030 ZONE OF BENEFIT 1	121,460	-	-	-	-	121,460	-
	0032 ZONE OF BENEFIT 2	6,392	-	6,392	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A A Q M D	68,881	-	51,707	-	13,870	-	3,304
	0049 YOLO-SOLANO AIR POL CONTROL	35,398	3,216	-	-	-	32,182	-
	0102 SOLANO IRRIG DIST	307,338	8,277	154,184	-	51,584	93,293	-
	0108 SPECIAL ROAD	-	-	-	-	-	-	-
	0127 CORDELIA FIRE	-	-	-	-	-	-	-
	0128 DIXON FIRE	-	-	-	-	-	-	-
	0130 MONTEZUMA FIRE	-	-	-	-	-	-	-
	0131 RYER FIRE	-	-	-	-	-	-	-
	0132 SUISUN FIRE	-	-	-	-	-	-	-
	0133 VACAVILLE FIRE	-	-	-	-	-	-	-
	0134 EAST VALLEJO FIRE	-	-	-	-	-	-	-
	0159 NAPA JT RES CON	-	-	-	-	-	-	-
	0177 RIO VISTA-MONTEZUMA CEMETERY	-	-	-	-	-	-	-
	0178 ROCKVILLE CEMETERY	-	-	-	-	-	-	-
	0179 SILVEYVILLE CEMETERY	17,367	17,367	-	-	-	-	-
	0180 F-S CEMETERY	153,138	-	124,959	-	28,179	-	-
	0181 VACA-ELMIRA CEMETERY	77,973	-	-	-	-	77,973	-
	0182 WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
	0201 REC DIST 2098	-	-	-	-	-	-	-

<b>Recognized Obligation Payment Schedule (ROPS)</b> <b>Redevelopment Property Tax Trust Fund (RPTTF) Distributions</b> (to be completed by County Auditor-Controllers (CACs)) All values must be reported in whole dollars.								
Report Type:			Estimate					
Allocation Period:			Jan 1 - Jun 30					
ROPS Allocation Cycle:			2023-24B - 25					
County:			Solano					
Successor Agency to Former Redevelopment Agency								
Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	Dixon - 91	Fairfield - 105	Rio Vista - 276	Suisun City - 350	Vacaville - 371	Vallejo - 372
0426	DIXON UNIF LIBRARY	15,274	15,274	-	-	-	-	-
0427	VACAVILLE UNIF LIBRARY	336,326	-	-	-	-	336,326	-
53	K-12 Schools	-	-	-	-	-	-	-
0602	DIXON UNIF SCHL DIST M & O	304,635	304,635	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O	362,514	-	-	-	-	-	362,514
0608	VACAVILLE UNIF SCHL DIST M & O	3,245,318	-	-	-	-	3,245,318	-
0610	RIVER DELTA JT UNIF M & O	-	-	-	-	-	-	-
0611	F-S UNIF SCHL DIST M & O	7,370,642	-	5,811,741	-	1,558,901	-	-
54	Community Colleges	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O	1,287,155	38,267	650,069	-	174,370	382,904	41,544
0528	SAN JOAQUIN COMM COL M & O	-	-	-	-	-	-	-
55	500,503 ,998,99 9,613 County Office of Education	786,275	23,375	397,103	-	106,514	233,902	25,381
56	<b>Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)</b>	<b>7,848,760</b>	<b>273,235</b>	<b>4,160,598</b>	<b>-</b>	<b>838,534</b>	<b>2,258,646</b>	<b>317,746</b>
57	ERAF - K-12	-	-	-	-	-	-	-
0602	DIXON UNIF SCHL DIST M & O	227,251	227,251	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O	268,228	-	-	-	-	-	268,228
0608	VACAVILLE UNIF SCHL DIST M & O	1,897,926	-	-	-	-	1,897,926	-
0610	RIVER DELTA JT UNIF M & O	-	-	-	-	-	-	-
0611	F-S UNIF SCHL DIST M & O	4,235,900	-	3,525,387	-	710,513	-	-
58	ERAF - Community Colleges	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O	757,020	28,547	394,330	-	79,474	223,930	30,739
0528	SAN JOAQUIN COMM COL M & O	-	-	-	-	-	-	-
59	500,503 ,998,99 9,613 ERAF - County Offices of Education	462,436	17,437	240,881	-	48,547	136,790	18,780
60	<b>Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.</b>	<b>41,706,588</b>	<b>1,324,286</b>	<b>21,493,634</b>	<b>-</b>	<b>4,991,382</b>	<b>12,391,146</b>	<b>1,506,139</b>
61	<b>Total Residual Distributions to K-14 Schools (sum of lines 53:56)</b>	<b>21,205,299</b>	<b>639,513</b>	<b>11,019,511</b>	<b>-</b>	<b>2,678,319</b>	<b>6,120,770</b>	<b>747,186</b>
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	51%	48%	51%	#DIV/0!	54%	49%	50%
63	Comments:				No RPTTF estimate for Rio Vista because final dissolution resolution submitted to DOF on 9/19/23			