

OFFICE OF THE AUDITOR-CONTROLLER

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Auditor-Controller

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SOLANO
COUNTY

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www.solanocounty.com

SENT VIA EMAIL: RedevelopmentAdministration@dof.ca.gov

March 25, 2024

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 24-25A

Pursuant to H&S Code §34182(c)(3), I am submitting the estimated property tax revenues (former tax increments) for the period July to December 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 Bettencourt at (707) 784-6413.

Sincerely,

Phyllis S. Taynton,
CPA

Digitally signed by Phyllis S.
Taynton, CPA
Date: 2024.03.25 12:11:02 -07'00'

Phyllis S. Taynton, CPA
Auditor-Controller

Bettencourt
FL
03/25/2024
Rosemary

cc: Affected taxing entities
Bill Emlen, 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>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.</p> <p>Report Type: Estimate</p> <p>Allocation Period: Jul 1 - Dec 31</p> <p>ROPS Allocation Cycle: 2024-25A - 26</p> <p>County: Solano</p> <p style="text-align: center;">Successor Agency to Former Redevelopment Agency</p>								
1	RPTTF Deposits - Entering the deposits by source is optional.							
2	Secured & Unsecured Property Tax Increment (TI)	63,794,538	1,970,719	27,100,115	-	11,916,523	20,687,097	2,120,083
3	Supplemental & Unitary Property TI	1,165,175	21,786	571,511	-	145,024	370,476	56,378
4	Penalty Assessment Revenue	-	-	-	-	-	-	-
5	Other-Interest Earnings	-	-	-	-	-	-	-
6	Other	-	-	-	-	-	-	-
7	Total RPTTF Deposits (sum of lines 1:6)	64,959,713	1,992,505	27,671,626	-	12,061,547	21,057,574	2,176,461
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	64,959,713	1,992,505	27,671,626	-	12,061,547	21,057,574	2,176,461
9	RPTTF 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	86,978	8,611	25,431	-	17,409	20,448	15,080
12	SB 2557 Administration Fees	1,693,610	48,305	710,723	-	290,645	578,953	64,984
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	Total Administrative Distributions (sum of lines 11:14)	1,780,588	56,916	736,154	-	308,054	599,401	80,064
16	Passthrough Distributions:							
17	City	1,051,829	-	164,221	-	391,005	455,597	41,006
18	County	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	13,644,447	450,036	4,279,743	-	3,051,571	5,474,065	389,033
	0004 COUNTY FREE LIBRARY	678,635	-	356,590	-	287,749	-	34,296
	0006 ACO CAP OUTLAY	299,614	11,592	102,448	-	84,653	90,900	10,022
	0010 AVIATION	44,197	1,710	15,113	-	12,487	13,408	1,478
	0016 RECREATION	74,839	2,908	25,734	-	21,240	22,808	2,149
	0036 LIB SPEC TAX ZONE 1	284,509	-	156,013	-	128,495	-	-
	0037 LIB SPEC TAX ZONE 2	-	-	-	-	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	4,899	-	-	-	-	-	4,899
19	City &/or County - Other	-	-	-	-	-	-	-
20	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	208,040	1,232	75,695	-	61,580	67,002	2,531
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	86,528	-	-	-	-	-	86,528
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	4,183	-	-	-	-	-	4,183
	0023 SUISUN RESOURCE CONSERVATION	482	-	-	-	482	-	-
	0024 DIXON RESOURCE CONSERVATION	-	-	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	3,770	-	-	-	-	3,770	-
	0027 SOLANO CO WATER AGENCY	548,930	-	202,763	-	160,216	178,602	7,349

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.								
		Report Type:	Estimate					
		Allocation Period:	Jul 1 - Dec 31					
		ROPS Allocation Cycle:	2024-25A - 26					
		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
	0030 ZONE OF BENEFIT 1	103,289	-	-	-	-	103,289	-
	0032 ZONE OF BENEFIT 2	-	-	-	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A A Q M D	7,456	-	3,556	-	3,135	-	766
	0049 YOLO-SOLANO AIR POL CONTROL	9,224	-	-	-	-	9,224	-
	0102 SOLANO IRRIG DIST	44,341	-	2,868	-	14,120	27,353	-
	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	223,160	-	171,456	-	51,704	-	-
	0181 VACA-ELMIRA CEMETERY	76,381	-	-	-	-	76,381	-
	0182 WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
	0201 REC DIST 2098	-	-	-	-	-	-	-
	0426 DIXON UNIF LIBRARY	26,650	26,650	-	-	-	-	-
	0427 VACAVILLE UNIF LIBRARY	298,093	-	-	-	-	298,093	-
21	K-12 School - Tax Portion	-	-	-	-	-	-	-
	0602 DIXON UNIF SCHL DIST M & O - Tax Portion	-	-	-	-	-	-	-
	0603 VALLEJO UNIF SCHL DIST M & O - Tax Portion	36,364	-	-	-	-	-	36,364
	0608 VACAVILLE UNIF SCHL DIST M & O - Tax Portion	403,458	-	-	-	-	403,458	-
	0610 RIVER DELTA JT UNIF M & O - Tax Portion	-	-	-	-	-	-	-
	0611 F-S UNIF SCHL DIST M & O - Tax Portion	173,072	-	173,072	-	-	-	-
22	K-12 School - Facilities Portion	-	-	-	-	-	-	-
	0602 DIXON UNIF SCHL DIST M & O - Facilities Portion	-	-	-	-	-	-	-
	0603 VALLEJO UNIF SCHL DIST M & O - Facilities Portion	47,618	-	-	-	-	-	47,618
	0608 VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	528,315	-	-	-	-	528,315	-
	0610 RIVER DELTA JT UNIF M & O - Facilities Portion	-	-	-	-	-	-	-
	0611 F-S UNIF SCHL DIST M & O - Facilities Portion	1,821,851	-	226,632	-	1,595,219	-	-
23	K-12 School - Other	58,321	58,321	-	-	-	-	-
24	Community College - Tax Portion	-	-	-	-	-	-	-
	0526 LOS RIOS COMM COL M & O	15,702	-	-	-	-	15,702	-
	0527 SOLANO COMM COL M & O - Tax Portion	29,404	-	21,236	-	-	-	8,168
	0528 SAN JOAQUIN COMM COL M & O - Tax Portion	-	-	-	-	-	-	-
25	Community College - Facilities Portion	-	-	-	-	-	-	-

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				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
	0527	SOLANO COMM COL M & O - Facilities Portion	417,074	-	129,207	-	113,050	171,717	3,100
	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	23,135	-	5,189	-	-	12,760	5,186
28	500,503,998,999, 613	County Office of Education - Facilities Portion	148,497	-	22,122	-	69,057	54,396	2,922
29		County Office of Education - Other	-	-	-	-	-	-	-
30		Education Revenue Augmentation Fund (ERAF)	1,178,668	-	277,878	-	186,245	641,707	72,838
31		Other	-	-	-	-	-	-	-
32		Total Passthrough Distributions (sum of lines 17:31)	22,612,301	559,775	6,411,535	-	6,232,007	8,648,547	760,436
33		32]	24,392,889	616,691	7,147,689	-	6,540,061	9,247,948	840,500
34		Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	40,566,823	1,375,813	20,523,937	-	5,521,486	11,809,626	1,335,961
35		Finance Approved RPTTF for Distribution to SA:							
36		Non-Admin EOs	9,796,010	144,393	3,841,092	-	3,357,965	2,226,884	225,676
37		Admin Allowance	373,000	-	100,000	-	125,000	125,000	23,000
38		Less Prior Period Adjustments (PPA) (Enter as a negative number)	(1,448,288)	-	(12,044)	-	(89,844)	(1,346,400)	-
39		Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	8,720,722	144,393	3,929,048	-	3,393,121	1,005,484	248,676
40		CAC Distributed ROPS RPTTF							
41		Non-Admin EOs	8,349,896	144,393	3,829,048	-	3,270,295	880,484	225,676
42		Admin Allowance	370,826	-	100,000	-	122,826	125,000	23,000
43		Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	-				-		
44		Total CAC Distributed RPTTF for SA EOs (line 41 plus 42)	8,720,722	144,393	3,929,048	-	3,393,121	1,005,484	248,676
45		Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-						
46		Other	-						
47		Other	-						
48		Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	31,846,101	1,231,420	16,594,889	-	2,128,365	10,804,142	1,087,285

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49	RPTTF Distributions to ATEs:							
50	Cities	6,079,132	302,506	3,139,420	-	284,866	2,144,839	207,501
51	Counties	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	7,092,213	258,156	3,681,138	-	507,124	2,428,198	217,597
	0004 COUNTY FREE LIBRARY	500,484	-	414,321	-	61,431	-	24,732
	0006 ACO CAP OUTLAY	183,426	6,684	94,385	-	13,994	62,729	5,634
	0010 AVIATION	27,060	986	13,925	-	2,064	9,253	831
	0016 RECREATION	46,026	1,677	23,684	-	3,511	15,740	1,414
	0036 LIB SPEC TAX ZONE 1	170,758	-	148,709	-	22,049	-	-
	0037 LIB SPEC TAX ZONE 2	-	-	-	-	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	6,377	-	-	-	-	-	6,377
52	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	159,218	5,802	81,925	-	12,147	54,453	4,891
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	49,294	-	-	-	-	-	49,294
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	13,035	-	-	-	-	-	13,035
	0023 SUISUN RESOURCE CONSERVATION	1,004	-	293	-	711	-	-
	0024 DIXON RESOURCE CONSERVATION	1,979	1,979	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	11,413	-	-	-	-	11,413	-
	0027 SOLANO CO WATER AGENCY	540,680	19,703	278,213	-	41,249	184,908	16,607
	0030 ZONE OF BENEFIT 1	105,928	-	-	-	-	105,928	-
	0032 ZONE OF BENEFIT 2	6,664	-	6,664	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A A Q M D	48,274	-	39,963	-	5,925	-	2,386
	0049 YOLO-SOLANO AIR POL CONTROL	31,000	2,985	-	-	-	28,015	-
	0102 SOLANO IRRIG DIST	216,994	7,855	107,640	-	20,836	80,663	-
	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	16,159	16,159	-	-	-	-	-
	0180 F-S CEMETERY	113,876	-	101,813	-	12,063	-	-
	0181 VACA-ELMIRA CEMETERY	68,152	-	-	-	-	68,152	-
	0182 WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
	0201 REC DIST 2098	-	-	-	-	-	-	-

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	0426	DIXON UNIF LIBRARY	14,230	14,230	-	-	-	-	-
	0427	VACAVILLE UNIF LIBRARY	293,511	-	-	-	-	293,511	-
53		K-12 Schools	-	-	-	-	-	-	-
	0602	DIXON UNIF SCHL DIST M & O	283,250	283,250	-	-	-	-	-
	0603	VALLEJO UNIF SCHL DIST M & O	261,700	-	-	-	-	-	261,700
	0608	VACAVILLE UNIF SCHL DIST M & O	2,830,082	-	-	-	-	2,830,082	-
	0610	RIVER DELTA JT UNIF M & O	-	-	-	-	-	-	-
	0611	F-S UNIF SCHL DIST M & O	5,157,563	-	4,491,602	-	665,961	-	-
54		Community Colleges	-	-	-	-	-	-	-
	0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
	0527	SOLANO COMM COL M & O	976,380	35,581	502,406	-	74,491	333,912	29,991
	0528	SAN JOAQUIN COMM COL M & O	-	-	-	-	-	-	-
55	500,503 ,998,99 9,613	County Office of Education	596,433	21,735	306,899	-	45,503	203,973	18,323
56		Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	5,943,803	252,133	3,161,889	-	354,438	1,948,373	226,972
57		ERAF - K-12	-	-	-	-	-	-	-
	0602	DIXON UNIF SCHL DIST M & O	209,699	209,699	-	-	-	-	-
	0603	VALLEJO UNIF SCHL DIST M & O	191,600	-	-	-	-	-	191,600
	0608	VACAVILLE UNIF SCHL DIST M & O	1,637,206	-	-	-	-	1,637,206	-
	0610	RIVER DELTA JT UNIF M & O	-	-	-	-	-	-	-
	0611	F-S UNIF SCHL DIST M & O	2,979,479	-	2,679,154	-	300,325	-	-
58		ERAF - Community Colleges	-	-	-	-	-	-	-
	0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
	0527	SOLANO COMM COL M & O	574,736	26,342	299,675	-	33,593	193,168	21,957
	0528	SAN JOAQUIN COMM COL M & O	-	-	-	-	-	-	-
59	500,503 ,998,99 9,613	ERAF - County Offices of Education	351,084	16,091	183,059	-	20,520	117,999	13,415
60		Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	31,846,101	1,231,420	16,594,888	-	2,128,365	10,804,142	1,087,285
61		Total Residual Distributions to K-14 Schools (sum of lines 53:56)	16,049,210	592,699	8,462,795	-	1,140,392	5,316,339	536,986
62		Percentage of K-14 Schools to Residual Distributions (line 61/60)	50%	48%	51%	#DIV/0!	54%	49%	49%
63		Comments:				SA dissolved; DOJ approval letter dtd 9/2023			