

OFFICE OF THE AUDITOR-CONTROLLER

PHYLLIS S. TAYNTON, CPA
Auditor-Controller

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SOLANO
COUNTY

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www.solanocounty.com

SENT VIA EMAIL: RedevelopmentAdministration@dof.ca.gov

September 29, 2022

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 22-23B

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 2023. 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: 2022.09.29
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Rosemary C. Bettencourt

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

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:	Jan 1 - Jun 30					
		ROPS Allocation Cycle:	2022-23B - 23					
		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
1	RPTTF Deposits - Entering the deposits by source is optional.							
2	Secured & Unsecured Property Tax Increment (TI)	70,423,681	1,877,309	30,039,880	792,098	11,306,011	23,473,746	2,934,637
3	Supplemental & Unitary Property TI	943,376	15,802	473,677	5,472	107,225	292,801	48,399
4	Penalty Assessment Revenue	-	-	-	-	-	-	-
5	Interest Earnings/Other	-	-	-	-	-	-	-
6	Other	-	-	-	-	-	-	-
7	Total RPTTF Deposits (sum of lines 1:6)	71,367,057	1,893,112	30,513,557	797,569	11,413,237	23,766,546	2,983,036
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	71,367,057	1,893,112	30,513,557	797,569	11,413,237	23,766,546	2,983,036
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	195,937	12,830	50,295	10,674	27,863	65,812	28,462
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	Total Administrative Distributions (sum of lines 11:14)	195,937	12,830	50,295	10,674	27,863	65,812	28,462
16	Passthrough Distributions:							
17	City	1,075,049	-	154,639	-	356,447	511,422	52,540
18	County	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	14,473,852	427,585	4,322,046	143,644	2,852,658	6,267,597	460,323
	0004 COUNTY FREE LIBRARY	685,199	-	362,266	12,689	269,381	-	40,863
	0006 ACO CAP OUTLAY	314,636	11,014	104,291	3,733	79,251	104,486	11,860
	0010 AVIATION	46,412	1,625	15,385	551	11,691	15,412	1,749
	0016 RECREATION	78,476	2,764	26,198	936	19,885	26,217	2,476
	0036 LIB SPEC TAX ZONE 1	279,014	-	158,721	-	120,293	-	-
	0037 LIB SPEC TAX ZONE 2	1,151	-	-	1,151	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	6,562	-	-	-	-	-	6,562
19	City &/or County - Other	-	-	-	-	-	-	-
20	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	216,367	1,171	76,956	365	57,649	76,817	3,409
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	98,682	-	-	-	-	-	98,682
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	5,567	-	-	-	-	-	5,567
	0023 SUISUN RESOURCE CONSERVATION	400	-	-	-	400	-	-

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		County:	Solano							
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0024	DIXON RESOURCE CONSERVATION	-	-	-	-	-	-	-	-	
0025	SOLANO RESOURCE CONSERVATION DIST	4,360	-	-	-	-	4,360	-	-	
0027	SOLANO CO WATER AGENCY	570,593	-	205,647	1,243	149,989	203,797	9,918	-	
0030	ZONE OF BENEFIT 1	117,885	-	-	-	-	117,885	-	-	
0032	ZONE OF BENEFIT 2	-	-	-	-	-	-	-	-	
0046	COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-	-	
0048	B A Q M D	6,955	-	3,282	-	2,651	-	1,022	-	
0049	YOLO-SOLANO AIR POL CONTROL	10,594	-	-	189	-	10,406	-	-	
0102	SOLANO IRRIG DIST	48,423	-	2,796	-	11,457	34,170	-	-	
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	1,111	-	-	1,111	-	-	-	-	
0178	ROCKVILLE CEMETERY	-	-	-	-	-	-	-	-	
0179	SILVEYVILLE CEMETERY	-	-	-	-	-	-	-	-	
0180	F-S CEMETERY	223,685	-	175,281	-	48,403	-	-	-	
0181	VACA-ELMIRA CEMETERY	87,417	-	-	-	-	87,417	-	-	
0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-	-	
0201	REC DIST 2098	-	-	-	-	-	-	-	-	
0426	DIXON UNIF LIBRARY	25,322	25,322	-	-	-	-	-	-	
0427	VACAVILLE UNIF LIBRARY	340,506	-	-	-	-	340,506	-	-	
21	K-12 School - Tax Portion	-	-	-	-	-	-	-	-	
0602	DIXON UNIF SCHL DIST M & O - Tax Portion	55,927	55,927	-	-	-	-	-	-	
0603	VALLEJO UNIF SCHL DIST M & O - Tax Portion	48,533	-	-	-	-	-	48,533	-	
0608	VACAVILLE UNIF SCHL DIST M & O - Tax Portion	454,359	-	-	-	-	454,359	-	-	
0610	RIVER DELTA JT UNIF M & O - Tax Portion	27,474	-	-	27,474	-	-	-	-	
0611	F-S UNIF SCHL DIST M & O - Tax Portion	159,720	-	159,720	-	-	-	-	-	
22	K-12 School - Facilities Portion	-	-	-	-	-	-	-	-	
0602	DIXON UNIF SCHL DIST M & O - Facilities Portion	-	-	-	-	-	-	-	-	
0603	VALLEJO UNIF SCHL DIST M & O - Facilities Portion	63,553	-	-	-	-	-	63,553	-	
0608	VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	594,969	-	-	-	-	594,969	-	-	
0610	RIVER DELTA JT UNIF M & O - Facilities Portion	9,141	-	-	9,141	-	-	-	-	

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		County:	Solano							
				Successor Agency to Former Redevelopment Agency						
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	0611	F-S UNIF SCHL DIST M & O - Facilities Portion	209,148	-	209,148	-	-	-	-	
23		K-12 School - Other	-	-	-	-	-	-	-	
24		Community College - Tax Portion	-	-	-	-	-	-	-	
	0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-	
	0527	SOLANO COMM COL M & O - Tax Portion	51,955	7,026	19,598	-	-	14,321	11,010	
	0528	SAN JOAQUIN COMM COL M & O - Tax Portion	4,805	-	-	4,805	-	-	-	
25		Community College - Facilities Portion	-	-	-	-	-	-	-	
	0527	SOLANO COMM COL M & O - Facilities Portion	435,675	-	130,243	-	105,217	196,003	4,211	
	0528	SAN JOAQUIN COMM COL M & O - Tax Portion	1,445	-	-	1,445	-	-	-	
26		Community College - Other	-	-	-	-	-	-	-	
	500,503,998,999,613	County Office of Education - Tax Portion	26,308	-	4,789	176	-	14,370	6,973	
	500,503,998,999,613	County Office of Education - Facilities Portion	150,667	-	20,415	752	64,272	61,260	3,969	
29		County Office of Education - Other	-	-	-	-	-	-	-	
30		Education Revenue Augmentation Fund (ERAF)	1,263,542	-	260,433	13,762	159,613	731,490	98,244	
31		Other	-	-	-	-	-	-	-	
32		Total Passthrough Distributions (sum of lines 17:31)	22,275,437	532,433	6,411,853	223,166	4,309,257	9,867,262	931,466	
33		Total Administrative and Passthrough Distributions (line 15 plus 32)	22,471,374	545,264	6,462,148	233,841	4,337,120	9,933,074	959,928	
34		Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	48,895,683	1,347,848	24,051,409	563,728	7,076,117	13,833,472	2,023,109	
35		Finance Approved RPTTF for Distribution to SA:								
36		Non-Admin EOs	5,899,435	149,012	853,549	-	2,224,187	1,995,962	676,725	
37		Admin Allowance	425,000	-	125,000	-	125,000	125,000	50,000	
38		Less Prior Period Adjustments (PPA) (Enter as a negative number)	-	-	-	-	-	-	-	
39		Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	6,324,435	149,012	978,549	-	2,349,187	2,120,962	726,725	
40		CAC Distributed ROPS RPTTF								
41		Non-Admin EOs	5,899,435	149,012	853,549	-	2,224,187	1,995,962	676,725	
42		Admin Allowance	425,000	-	125,000	-	125,000	125,000	50,000	
43		Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	-	-	-	-	-	-	-	
44		Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	6,324,435	149,012	978,549	-	2,349,187	2,120,962	726,725	
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)	42,571,248	1,198,836	23,072,860	563,728	4,726,930	11,712,510	1,296,384	

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49	RPTTF Distributions to ATEs:							
50	Cities	7,904,218	294,207	4,314,866	83,603	646,945	2,318,019	246,577
51	Counties	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	9,450,413	249,991	5,078,004	139,967	1,107,572	2,616,834	258,045
	0004 COUNTY FREE LIBRARY	755,900	-	574,577	16,095	135,816	-	29,411
	0006 ACO CAP OUTLAY	245,867	6,475	130,558	3,657	30,862	67,632	6,683
	0010 AVIATION	36,270	955	19,260	539	4,553	9,977	986
	0016 RECREATION	61,700	1,625	32,768	917	7,744	16,970	1,677
	0036 LIB SPEC TAX ZONE 1	253,222	-	204,811	-	48,411	-	-
	0037 LIB SPEC TAX ZONE 2	919	-	-	919	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	7,451	-	-	-	-	-	7,451
52	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	213,918	5,633	113,588	3,182	26,851	58,848	5,815
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	58,469	-	-	-	-	-	58,469
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	15,497	-	-	-	-	-	15,497
	0023 SUISUN RESOURCE CONSERVATION	2,114	-	405	-	1,709	-	-
	0024 DIXON RESOURCE CONSERVATION	1,882	1,882	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	12,559	-	-	-	-	12,559	-
	0027 SOLANO CO WATER AGENCY	728,490	19,183	386,836	10,836	91,438	200,396	19,801
	0030 ZONE OF BENEFIT 1	114,792	-	-	-	-	114,792	-
	0032 ZONE OF BENEFIT 2	17,608	-	17,608	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A Q M D	71,552	-	55,573	-	13,134	-	2,844
	0049 YOLO-SOLANO AIR POL CONTROL	34,971	2,911	-	1,645	-	30,415	-
	0102 SOLANO IRRIG DIST	294,143	7,493	148,268	-	48,938	89,445	-
	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	9,688	-	-	9,688	-	-	-
	0178 ROCKVILLE CEMETERY	-	-	-	-	-	-	-
	0179 SILVEYVILLE CEMETERY	15,722	15,722	-	-	-	-	-
	0180 F-S CEMETERY	192,287	-	165,602	-	26,685	-	-

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	0181	VACA-ELMIRA CEMETERY	73,692	-	-	-	-	73,692	-	
	0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-	
	0201	REC DIST 2098	-	-	-	-	-	-	-	
	0426	DIXON UNIF LIBRARY	13,827	13,827	-	-	-	-	-	
	0427	VACAVILLE UNIF LIBRARY	317,861	-	-	-	-	317,861	-	
53		K-12 Schools	-	-	-	-	-	-	-	
	0602	DIXON UNIF SCHL DIST M & O	275,777	275,777	-	-	-	-	-	
	0603	VALLEJO UNIF SCHL DIST M & O	312,028	-	-	-	-	-	312,028	
	0608	VACAVILLE UNIF SCHL DIST M & O	3,067,141	-	-	-	-	3,067,141	-	
	0610	RIVER DELTA JT UNIF M & O	140,585	-	-	140,585	-	-	-	
	0611	F-S UNIF SCHL DIST M & O	7,721,585	-	6,245,341	-	1,476,244	-	-	
54		Community Colleges	-	-	-	-	-	-	-	
	0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-	
	0527	SOLANO COMM COL M & O	1,295,980	34,642	698,573	-	165,125	361,882	35,758	
	0528	SAN JOAQUIN COMM COL M & O	23,997	-	-	23,997	-	-	-	
55	500,503, 998,999, 613	County Office of Education	799,750	21,161	426,727	8,090	100,866	221,060	21,847	
56		Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	8,029,373	247,351	4,459,496	120,007	794,035	2,134,988	273,495	
57		ERAF - K-12	-	-	-	-	-	-	-	
	0602	DIXON UNIF SCHL DIST M & O	205,724	205,724	-	-	-	-	-	
	0603	VALLEJO UNIF SCHL DIST M & O	230,872	-	-	-	-	-	230,872	
	0608	VACAVILLE UNIF SCHL DIST M & O	1,794,017	-	-	-	-	1,794,017	-	
	0610	RIVER DELTA JT UNIF M & O	97,707	-	-	97,707	-	-	-	
	0611	F-S UNIF SCHL DIST M & O	4,451,458	-	3,778,651	-	672,808	-	-	
58		ERAF - Community Colleges	-	-	-	-	-	-	-	
	0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-	
	0527	SOLANO COMM COL M & O	761,888	25,842	422,661	-	75,257	211,670	26,458	
	0528	SAN JOAQUIN COMM COL M & O	16,678	-	-	16,678	-	-	-	
59	500,503, 998,999, 613	ERAF - County Offices of Education	471,029	15,785	258,185	5,623	45,971	129,301	16,165	
60		Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	42,571,248	1,198,836	23,072,860	563,728	4,726,930	11,712,510	1,296,384	
61		Total Residual Distributions to K-14 Schools (sum of lines 53:56)	21,666,216	578,932	11,830,137	292,679	2,536,270	5,785,071	643,128	
62		Percentage of K-14 Schools to Residual Distributions (line 61/60)	51%	48%	51%	52%	54%	49%	50%	
63		Comments:								