

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

SENT VIA EMAIL: RedevelopmentAdministration@dof.ca.gov

March 28, 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 23-24A

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 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 Bettencourt at (707) 784-6413.

Sincerely,

Phyllis S.
Taynton, CPA

Digitally signed by
Phyllis S. Taynton, CPA
Date: 2023.03.28
06:53:40 -07'00'

Phyllis S. Taynton, CPA
Auditor-Controller

Rosemary C. Bettencourt
Auditor-Controller
www.solanocounty.com

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
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:		2023-24A - 24						
County:		Solano						
Successor Agency to Former Redevelopment Agency								
1	RPTIF Deposits - Entering the deposits by source is optional.							
2	Secured & Unsecured Property Tax Increment (TI)	62,459,625	1,770,020	26,494,416	664,381	11,205,359	20,305,519	2,019,930
3	Supplemental & Unitary Property TI	1,021,445	17,793	507,082	6,196	119,785	319,388	51,202
4	Penalty Assessment Revenue	-	-	-	-	-	-	-
5	Other-Interest Earnings	-	-	-	-	-	-	-
6	Other	-	-	-	-	-	-	-
7	Total RPTIF Deposits (sum of lines 1:6)	63,481,070	1,787,812	27,001,498	670,577	11,325,144	20,624,906	2,071,132
8	Total RPTIF Available to Fund CAC Administrative Costs and Passthroughs	63,481,070	1,787,812	27,001,498	670,577	11,325,144	20,624,906	2,071,132
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	149,472	8,703	36,842	6,485	30,056	42,600	24,786
12	SB 2557 Administration Fees	1,640,134	44,379	675,625	17,497	271,835	570,007	60,791
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.	-	-	-	-	-	-	-
14	Other	-	-	-	-	-	-	-
15	Total Administrative Distributions (sum of lines 11:14)	1,789,606	53,082	712,467	23,982	301,891	612,607	85,577
16	Passthrough Distributions:							
17	City	1,008,520	-	173,222	-	361,430	437,005	36,862
18	County	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	13,169,844	403,802	4,111,075	120,773	2,792,213	5,380,405	361,576
	0004 COUNTY FREE LIBRARY	649,800	-	343,219	10,669	263,929	-	31,983
	0006 ACO CAP OUTLAY	288,058	10,402	98,298	3,139	77,647	89,258	9,315
	0010 AVIATION	42,492	1,535	14,500	463	11,454	13,166	1,374
	0016 RECREATION	71,961	2,610	24,692	787	19,482	22,396	1,994
	0036 LIB SPEC TAX ZONE 1	267,548	-	149,689	-	117,859	-	-
	0037 LIB SPEC TAX ZONE 2	967	-	-	967	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	4,526	-	-	-	-	-	4,526
19	City &/or County - Other	-	-	-	-	-	-	-
20	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	198,878	1,106	72,786	402	56,483	65,736	2,365
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	80,135	-	-	-	-	-	80,135
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	3,877	-	-	-	-	-	3,877
	0023 SUISUN RESOURCE CONSERVATION	415	-	-	-	415	-	-
	0024 DIXON RESOURCE CONSERVATION	-	-	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	3,684	-	-	-	-	3,684	-
	0027 SOLANO CO WATER AGENCY	525,905	-	195,723	1,369	146,954	174,958	6,902

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:			2023-24A - 24					
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	101,189	-	-	-	-	101,189	-
0032	ZONE OF BENEFIT 2	-	-	-	-	-	-	-
0046	COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
0048	B A A Q M D	7,307	-	3,846	-	2,749	-	712
0049	YOLO-SOLANO AIR POL CONTROL	9,009	-	-	208	-	8,801	-
0102	SOLANO IRRIG DIST	41,708	-	2,701	-	11,877	27,131	-
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	1,224	-	-	1,224	-	-	-
0178	ROCKVILLE CEMETERY	-	-	-	-	-	-	-
0179	SILVEYVILLE CEMETERY	-	-	-	-	-	-	-
0180	F-S CEMETERY	211,146	-	163,722	-	47,424	-	-
0181	VACA-ELMIRA CEMETERY	74,892	-	-	-	-	74,892	-
0182	WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
0201	REC DIST 2098	-	-	-	-	-	-	-
0426	DIXON UNIF LIBRARY	23,914	23,914	-	-	-	-	-
0427	VACAVILLE UNIF LIBRARY	292,108	-	-	-	-	292,108	-
21	K-12 School - Tax Portion	-	-	-	-	-	-	-
0602	DIXON UNIF SCHL DIST M & O - Tax Portion	-	-	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O - Tax Portion	33,799	-	-	-	-	-	33,799
0608	VACAVILLE UNIF SCHL DIST M & O - Tax Portion	384,312	-	-	-	-	384,312	-
0610	RIVER DELTA JT UNIF M & O - Tax Portion	7,689	-	-	7,689	-	-	-
0611	F-S UNIF SCHL DIST M & O - Tax Portion	187,209	-	187,209	-	-	-	-
22	K-12 School - Facilities Portion	-	-	-	-	-	-	-
0602	DIXON UNIF SCHL DIST M & O - Facilities Portion	-	-	-	-	-	-	-
0603	VALLEJO UNIF SCHL DIST M & O - Facilities Portion	44,259	-	-	-	-	-	44,259
0608	VACAVILLE UNIF SCHL DIST M & O - Facilities Portion	503,244	-	-	-	-	503,244	-
0610	RIVER DELTA JT UNIF M & O - Facilities Portion	10,069	-	-	10,069	-	-	-
0611	F-S UNIF SCHL DIST M & O - Facilities Portion	1,753,188	-	245,144	-	1,508,044	-	-
23	K-12 School - Other	76,419	55,927	-	20,493	-	-	-
24	Community College - Tax Portion	-	-	-	-	-	-	-
0526	LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
0527	SOLANO COMM COL M & O - Tax Portion	51,907	7,026	22,971	-	-	14,284	7,625
0528	SAN JOAQUIN COMM COL M & O - Tax Portion	1,440	-	-	1,440	-	-	-
25	Community College - Facilities Portion	-	-	-	-	-	-	-

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:	2023-24A - 24						
		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
	0527	SOLANO COMM COL M & O - Facilities Portion	402,777	-	125,741	-	105,797	168,233	3,006
	0528	SAN JOAQUIN COMM COL M & O - Tax Portion	1,591	-	-	1,591	-	-	-
26		Community College - Other	10,523	7,026	-	3,498	-	-	-
27	500,503,998,999,613	County Office of Education - Tax Portion	22,742	-	5,613	194	-	12,154	4,781
28	500,503,998,999,613	County Office of Education - Facilities Portion	144,031	-	23,929	828	64,626	51,815	2,834
29		County Office of Education - Other	-	-	-	-	-	-	-
30		Education Revenue Augmentation Fund (ERAF)	1,172,363	-	305,113	15,159	165,463	618,211	68,418
31		Other	-	-	-	-	-	-	-
32		Total Passthrough Distributions (sum of lines 17:31)	21,886,669	513,346	6,269,193	200,960	5,753,845	8,442,983	706,343
33		32)	23,676,274	566,428	6,981,659	224,943	6,055,735	9,055,590	791,919
34		Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	39,804,796	1,221,385	20,019,839	445,634	5,269,409	11,569,316	1,279,212
35		Finance Approved RPTTF for Distribution to SA:							
36		Non-Admin EOs	11,705,931	142,129	7,219,715	-	3,233,840	897,715	212,532
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		Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	12,103,931	142,129	7,344,715	-	3,358,840	1,022,715	235,532
40		CAC Distributed ROPS RPTTF							
41		Non-Admin EOs	11,705,931	142,129	7,219,715	-	3,233,840	897,715	212,532
42		Admin Allowance	398,000	-	125,000	-	125,000	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)	12,103,931	142,129	7,344,715	-	3,358,840	1,022,715	235,532
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)	27,700,865	1,079,256	12,675,124	445,634	1,910,569	10,546,601	1,043,680

Line #	Title of Former Redevelopment Agency (RDA):	Countywide Totals	Dixon - 91	Fairfield - 105	Rio Vista - 276	Suisun City - 350	Vacaville - 371	Vallejo - 372
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:		2023-24A - 24						
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
49	RPTTF Distributions to ATEs:							
50	Cities	5,259,186	266,585	2,385,600	66,089	254,830	2,087,570	198,512
51	Counties	-	-	-	-	-	-	-
	0001 GENERAL COUNTY	6,151,087	226,520	2,796,989	110,646	452,525	2,356,662	207,745
	0004 COUNTY FREE LIBRARY	407,247	-	315,808	12,724	55,037	-	23,678
	0006 ACO CAP OUTLAY	159,315	5,867	71,761	2,891	12,506	60,909	5,380
	0010 AVIATION	23,502	866	10,586	426	1,845	8,985	793
	0016 RECREATION	39,974	1,472	18,006	725	3,138	15,283	1,350
	0036 LIB SPEC TAX ZONE 1	132,189	-	112,571	-	19,618	-	-
	0037 LIB SPEC TAX ZONE 2	726	-	-	726	-	-	-
	0066 LIB SPEC TAX ZONE 6	0	-	-	-	-	-	0
	0067 LIB SPEC TAX ZONE 7	5,998	-	-	-	-	-	5,998
52	Special Districts	-	-	-	-	-	-	-
	0007 MOSQUITO ABATEMENT	138,615	5,104	62,435	2,515	10,881	52,998	4,682
	0009 MAINE PRAIRIE	-	-	-	-	-	-	-
	0018 G V R D	47,072	-	-	-	-	-	47,072
	0019 COLLINSVILLE LEVEE	-	-	-	-	-	-	-
	0022 VSFCD OPERATING	12,476	-	-	-	-	-	12,476
	0023 SUISUN RESOURCE CONSERVATION	832	-	215	-	617	-	-
	0024 DIXON RESOURCE CONSERVATION	1,706	1,706	-	-	-	-	-
	0025 SOLANO RESOURCE CONSERVATION DIST	11,325	-	-	-	-	11,325	-
	0027 SOLANO CO WATER AGENCY	472,041	17,382	212,623	8,566	37,054	180,476	15,941
	0030 ZONE OF BENEFIT 1	103,381	-	-	-	-	103,381	-
	0032 ZONE OF BENEFIT 2	2,569	-	2,569	-	-	-	-
	0046 COUNTY CONSOLIDATED SVC AREA	-	-	-	-	-	-	-
	0048 B A A Q M D	38,152	-	30,540	-	5,322	-	2,290
	0049 YOLO-SOLANO AIR POL CONTROL	31,330	2,638	-	1,300	-	27,392	-
	0102 SOLANO IRRIG DIST	184,689	6,789	80,897	-	17,676	79,327	-
	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	7,658	-	-	7,658	-	-	-
	0178 ROCKVILLE CEMETERY	-	-	-	-	-	-	-
	0179 SILVEYVILLE CEMETERY	14,246	14,246	-	-	-	-	-
	0180 F-S CEMETERY	81,278	-	70,465	-	10,814	-	-
	0181 VACA-ELMIRA CEMETERY	66,366	-	-	-	-	66,366	-
	0182 WINTERS JOINT CEMETERY	-	-	-	-	-	-	-
	0201 REC DIST 2098	-	-	-	-	-	-	-

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:	2023-24A - 24					
		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	12,529	12,529	-	-	-	-	-
	0427 VACAVILLE UNIF LIBRARY	286,264	-	-	-	-	286,264	-
53	K-12 Schools	-	-	-	-	-	-	-
	0602 DIXON UNIF SCHL DIST M & O	249,886	249,886	-	-	-	-	-
	0603 VALLEJO UNIF SCHL DIST M & O	251,205	-	-	-	-	-	251,205
	0608 VACAVILLE UNIF SCHL DIST M & O	2,762,250	-	-	-	-	2,762,250	-
	0610 RIVER DELTA JT UNIF M & O	111,134	-	-	111,134	-	-	-
	0611 F-S UNIF SCHL DIST M & O	4,030,887	-	3,432,664	-	598,222	-	-
54	Community Colleges	-	-	-	-	-	-	-
	0526 LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
	0527 SOLANO COMM COL M & O	836,958	31,390	383,958	-	66,914	325,909	28,788
	0528 SAN JOAQUIN COMM COL M & O	18,970	-	-	18,970	-	-	-
55	500,503 ,998,99 9,613 County Office of Education	517,663	19,174	234,546	6,395	40,874	199,085	17,588
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	5,237,186	224,129	2,452,891	94,867	322,695	1,922,421	220,182
57	ERAF - K-12	-	-	-	-	-	-	-
	0602 DIXON UNIF SCHL DIST M & O	186,409	186,409	-	-	-	-	-
	0603 VALLEJO UNIF SCHL DIST M & O	185,868	-	-	-	-	-	185,868
	0608 VACAVILLE UNIF SCHL DIST M & O	1,615,398	-	-	-	-	1,615,398	-
	0610 RIVER DELTA JT UNIF M & O	77,238	-	-	77,238	-	-	-
	0611 F-S UNIF SCHL DIST M & O	2,351,829	-	2,078,401	-	273,429	-	-
58	ERAF - Community Colleges	-	-	-	-	-	-	-
	0526 LOS RIOS COMM COL M & O	-	-	-	-	-	-	-
	0527 SOLANO COMM COL M & O	498,374	23,416	232,478	-	30,584	190,595	21,300
	0528 SAN JOAQUIN COMM COL M & O	13,184	-	-	13,184	-	-	-
59	500,503 ,998,99 9,613 ERAF - County Offices of Education	308,884	14,303	142,012	4,445	18,682	116,428	13,014
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	27,707,891	1,086,282	12,675,124	445,634	1,910,569	10,546,601	1,043,680
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	14,016,138	524,578	6,504,060	231,367	1,028,706	5,209,665	517,763
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	51%	48%	51%	52%	54%	49%	50%
63	Comments:							