

OFFICE OF THE AUDITOR-CONTROLLER

SHEILA O. TURGO
Acting Auditor-Controller



SOLANO
COUNTY

675 Texas Street, Suite 2800
Fairfield, CA 94533-6338
(707) 784-6280
Fax (707) 784-3553

www.solanocounty.com

SENT VIA EMAIL: (RedevelopmentAdministration@dof.ca.gov)

June 7, 2024

Audits & Review Analysts
California Department of Finance

Re: Report of Redevelopment Property Tax Trust Fund (RPTTF) for ROPS 24-25A cycle

Pursuant to H&S Code §34183(e), I am submitting the property tax distribution report for the period July 1, 2024 thru December 31, 2024 for the RPTTF for ROPS 24-25A cycle.

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

Sincerely,

Turgo, Sheila O. Digitally signed by Turgo, Sheila O.
Date: 2024.06.07 11:07:16 -07'00'

Sheila O. Turgo
Acting Auditor-Controller

Bettencourt
Rosemary

Cc: Bill Emlen, CAO
Ian Goldberg, Assistant CAO
Debbie L. Vaughn, Assistant 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: | | Actual | | | | | | |
| Allocation Period: | | Jul 1 - Dec 31 | | | | | | |
| ROPS Allocation Cycle: | | 2024-25A - 26 | | | | | | |
| 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 | RPTTF Deposits - Entering the deposits by source is optional. | | | | | | | |
| 2 | Secured & Unsecured Property Tax Increment (TI) | 63,784,885 | 1,984,647 | 27,169,880 | - | 11,913,982 | 20,594,607 | 2,121,770 |
| 3 | Supplemental & Unitary Property TI | 3,816,462 | 137,298 | 1,332,893 | - | 1,005,318 | 1,248,300 | 92,654 |
| 4 | Penalty Assessments | - | - | - | - | - | - | - |
| 5 | Other-Interest Earnings | - | - | - | - | - | - | - |
| 6 | Other | - | - | - | - | - | - | - |
| 7 | Total RPTTF Deposits (sum of lines 1:5) | 67,601,348 | 2,121,945 | 28,502,773 | - | 12,919,299 | 21,842,907 | 2,214,424 |
| 8 | Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs | 67,601,348 | 2,121,945 | 28,502,773 | - | 12,919,299 | 21,842,907 | 2,214,424 |
| 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 | 83,897 | 6,878 | 21,476 | - | 17,221 | 24,378 | 13,943 |
| 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 31. | - | - | - | - | - | - | - |
| 14 | Other-Legal Fees | - | - | - | - | - | - | - |
| 15 | Total Administrative Distributions (sum of lines 11:14) | 1,777,507 | 55,183 | 732,199 | - | 307,866 | 603,331 | 78,927 |
| 16 | Passthrough Distributions: | | | | | | | |
| 17 | City | 1,115,330 | - | 172,588 | - | 413,598 | 486,689 | 42,455 |
| 18 | County | 15,695,295 | 496,535 | 5,077,105 | - | 3,841,188 | 5,830,992 | 449,475 |
| 19 | City &/or County - Other | - | - | - | - | - | - | - |
| 20 | Special Districts | 1,710,001 | 29,693 | 468,950 | - | 313,219 | 795,444 | 102,695 |
| 21 | K-12 School - Tax Portion | 634,202 | - | 178,131 | - | - | 418,879 | 37,192 |
| 22 | K-12 School - Facilities Portion | 2,425,686 | - | 233,257 | - | 1,595,219 | 548,508 | 48,702 |
| 23 | K-12 School - Other | 58,321 | 58,321 | - | - | - | - | - |
| 24 | Community College - Tax Portion | 45,885 | - | 21,857 | - | - | 15,616 | 8,412 |
| 25 | Community College - Facilities Portion | 436,052 | - | 132,799 | - | 121,364 | 178,728 | 3,160 |
| 26 | Community College - Other | 7,327 | 7,327 | - | - | - | - | - |
| 27 | County Office of Education - Tax Portion | 23,947 | - | 5,341 | - | - | 13,247 | 5,359 |
| 28 | County Office of Education - Facilities Portion | 156,358 | - | 22,768 | - | 74,135 | 56,475 | 2,979 |
| 29 | County Office of Education - Other | - | - | - | - | - | - | - |
| 30 | Education Revenue Augmentation Fund (ERAF) | 1,239,308 | - | 285,999 | - | 212,441 | 666,373 | 74,496 |
| 31 | Other | - | - | - | - | - | - | - |
| 32 | Total Passthrough Distributions (sum of lines 17:31) | 23,547,711 | 591,875 | 6,598,794 | - | 6,571,164 | 9,010,951 | 774,926 |
| 33 | Total Administrative and Passthrough Distributions (line 15 plus 32) | 25,325,218 | 647,058 | 7,330,994 | - | 6,879,031 | 9,614,283 | 853,853 |

| 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: | | Actual | | | | | | |
| Allocation Period: | | Jul 1 - Dec 31 | | | | | | |
| ROPS Allocation Cycle: | | 2024-25A - 26 | | | | | | |
| 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 |
| 34 | Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) | 42,276,130 | 1,474,887 | 21,171,779 | - | 6,040,269 | 12,228,624 | 1,360,571 |
| 35 | Finance Approved RPTTF for Distribution to SA: | | | | | | | |
| 36 | Non-Admin EOs | 9,808,054 | 144,393 | 3,853,136 | - | 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) <i>(Enter as a negative number)</i> | (1,448,288) | - | (12,044) | - | (89,844) | (1,346,400) | - |
| 39 | Total Finance Approved RPTTF for Distribution (sum of lines 36:38) | 8,732,766 | 144,393 | 3,941,092 | - | 3,393,121 | 1,005,484 | 248,676 |
| 40 | CAC Distributed ROPS RPTTF | | | | | | | |
| 41 | Non-Admin EOs | 8,361,940 | 144,393 | 3,841,092 | - | 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) | 8,732,766 | 144,393 | 3,941,092 | - | 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) | 33,543,364 | 1,330,494 | 17,230,687 | - | 2,647,148 | 11,223,140 | 1,111,895 |
| 49 | RPTTF Distributions to ATEs: | | | | | | | |
| 50 | Cities | 6,383,227 | 326,844 | 3,259,687 | - | 356,632 | 2,227,867 | 212,197 |
| 51 | Counties | 8,465,512 | 289,026 | 4,543,656 | - | 757,107 | 2,613,330 | 262,394 |
| 52 | Special Districts | 1,778,306 | 74,241 | 639,879 | - | 116,335 | 859,687 | 88,164 |
| 53 | K-12 Schools | 9,005,244 | 306,038 | 4,664,252 | - | 827,727 | 2,939,604 | 267,623 |
| 54 | Community Colleges | 1,030,250 | 38,444 | 521,717 | - | 92,585 | 346,834 | 30,670 |
| 55 | County Office of Education | 629,339 | 23,484 | 318,696 | - | 56,556 | 211,867 | 18,738 |
| 56 | Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59) | 6,251,485 | 272,418 | 3,282,799 | - | 440,207 | 2,023,952 | 232,109 |
| 57 | ERAF - K-12 | 5,277,826 | 226,571 | 2,781,605 | - | 372,999 | 1,700,715 | 195,936 |
| 58 | ERAF - Community Colleges | 604,434 | 28,461 | 311,135 | - | 41,722 | 200,662 | 22,454 |
| 59 | ERAF - County Offices of Education | 369,226 | 17,386 | 190,059 | - | 25,486 | 122,576 | 13,719 |
| 60 | Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48. | 33,543,364 | 1,330,494 | 17,230,687 | - | 2,647,148 | 11,223,140 | 1,111,895 |
| 61 | Total Residual Distributions to K-14 Schools (sum of lines 53:56) | 16,916,318 | 640,384 | 8,787,464 | - | 1,417,074 | 5,522,257 | 549,140 |
| 62 | Percentage of K-14 Schools to Residual Distributions (line 61/60) | 50% | 48% | 51% | #DIV/0! | 54% | 49% | 49% |
| 63 | Comments: | | | | | | | |