

OFFICE OF THE AUDITOR-CONTROLLER

SHEILA O. TURGO
Acting Assistant Auditor-Controller



SOLANO
COUNTY

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

Audits & Review Analysts
California Department of Finance

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

Pursuant to H&S Code §34183(e), I am submitting the property tax distribution report for the period January 1, 2025 thru June 30, 2025 for the RPTTF for ROPS 24-25B cycle.

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

Sincerely,

Sheila Turgo Digitally signed by Sheila Turgo
Date: 2025.01.07 11:25:31 -08'00'

Sheila O. Turgo
Acting Auditor-Controller

Rosemary C. Bettencourt
Digitally signed by Rosemary C. Bettencourt
Date: 2025.01.06 17:05:44 -0800

Cc: Bill Emlen, CAO
Ian Goldberg, Assistant CAO
Debbie L. Vaughn, Assistant CAO
Emily Combs, Budget Officer

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:	Jan 1 - Jun 30						
	ROPS Allocation Cycle:	2024-25B - 27						
	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.	0						
2	Secured & Unsecured Property Tax Increment (TI)	79,138,405	2,161,944	34,982,351	-	12,918,629	26,067,353	3,008,128
3	Supplemental & Unitary Property TI	4,433,934	60,116	2,701,147	-	655,806	838,190	178,675
4	Penalty Assessment Revenue	0	-	-	-	-	-	-
5	Other	371,877	6,963	151,103	-	71,550	129,898	12,364
6	Other	0						
7	Total RPTTF Deposits (sum of lines 1:6)	83,944,216	2,229,023	37,834,600	0	13,645,985	27,035,442	3,199,166
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	83,944,216	2,229,023	37,834,600	0	13,645,985	27,035,442	3,199,166
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	149,624	15,151	41,522	0	27,751	41,665	23,535
12	SB 2557 Administrative Fees	0	0	0	0	0	0	0
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.	0	0	0	0	0	0	0
14	Other	0	0	0	0	0	0	0
15	Total Administrative Distributions (sum of lines 11:14)	149,624	15,151	41,522	0	27,751	41,665	23,535
16	Passthrough Distributions:							
17	City	1,062,870	0	173,100	0	189,992	639,431	60,347
18	County	19,517,617	519,962	6,976,824	0	4,181,445	7,285,453	553,933
19	City &/or County - Other	240,468				240,468		
20	Special Districts	2,153,898	31,091	649,933	0	341,162	1,008,003	123,710
21	K-12 School - Tax Portion	886,411	60,763	181,432	0	0	587,795	56,420
22	K-12 School - Facilities Portion	1,081,160	0	237,580	0	0	769,700	73,880
23	K-12 School - Other	0	0		0			
24	Community College - Tax Portion	60,578	7,633	22,262	0	0	17,477	13,205
25	Community College - Facilities Portion	533,602	0	179,633	0	125,088	224,802	4,078
26	Community College - Other	0	0		0			
27	County Office of Education - Tax Portion	32,917	0	5,440	0	0	18,590	8,888
28	County Office of Education - Facilities Portion	182,694	0	23,190	0	76,409	79,250	3,844
29	County Office of Education - Other	0						
30	Education Revenue Augmentation Fund (ERAF)	1,573,628	0	290,552	0	238,919	930,907	113,250
31	Other	0						
32	Total Passthrough Distributions (sum of lines 17:31)	27,325,842	619,449	8,739,947	0	5,393,483	11,561,408	1,011,555
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	27,475,466	634,600	8,781,469	0	5,421,234	11,603,072	1,035,090

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34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	56,468,750	1,594,423	29,053,131	0	8,224,751	15,432,369	2,164,076
35	Finance Approved RPTTF for Distribution to SA:							
36	Non-Admin EOs	5,892,671	3,490	152,738	0	2,267,875	2,454,793	1,013,775
37	Admin Allowance	373,000	0	100,000	0	125,000	125,000	23,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	0	0	0	0	0	0	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	6,265,671	3,490	252,738	0	2,392,875	2,579,793	1,036,775
40	CAC Distributed ROPS RPTTF							
41	Non-Admin EOs	5,892,671	3,490	152,738	0	2,267,875	2,454,793	1,013,775
42	Admin Allowance	373,000	0	100,000	0	125,000	125,000	23,000
43	Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	0						
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	6,265,671	3,490	252,738	0	2,392,875	2,579,793	1,036,775
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0						
46	Other	0						
47	Other	0						
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	50,203,079	1,590,933	28,800,393	0	5,831,876	12,852,576	1,127,301
49	RPTTF Distributions to ATEs:							
50	Cities	9,371,333	390,107	5,409,503	0	797,747	2,559,372	214,604
51	Counties	12,866,005	346,068	7,593,179	0	1,661,963	2,998,517	266,278
52	Special Districts	2,539,219	88,856	1,122,059	0	260,464	978,676	89,163
53	K-12 Schools	13,632,041	365,904	7,805,521	0	1,820,204	3,369,080	271,331
54	Community Colleges	1,551,254	45,964	873,092	0	203,598	397,507	31,094
55	County Office of Education	947,588	28,077	533,326	0	124,367	242,821	18,997
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	9,295,639	325,958	5,463,713	0	963,531	2,306,603	235,834
57	ERAF - K-12	7,854,382	271,101	4,629,549	0	816,427	1,938,224	199,081
58	ERAF - Community Colleges	894,716	34,055	517,841	0	91,321	228,685	22,814
59	ERAF - County Offices of Education	546,541	20,803	316,322	0	55,783	139,694	13,939
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	50,203,079	1,590,933	28,800,393	0	5,831,876	12,852,576	1,127,301
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	25,426,522	765,903	14,675,652	0	3,111,701	6,316,010	557,257
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	51%	48%	51%	#DIV/0!	53%	49%	49%
63	Comments:							