

Note: These estimates are subject to change; allocation of property taxes are based on adjusted charges.

FINAL PROPERTY TAX PROJECTION FOR FY 2018/19
Summary of Assumptions Used in the Calculation

- 1.) Secured Roll & Homeowners Exemption
 - >The value for secured roll was based on the ADJUSTED NET VALUE per original extension
 - >The value for secured homeowner exemption was based on lien date value per R720102B dated 09/12/2018
 - > The allowance for corrections was estimated at 0.25%

- 2.) Unsecured Roll & Homeowners Exemption
 - >The total value was based on lien date value per R720102B dated 09/12/2018
 - >The allowance for delinquencies was estimated at 2%

- 3.) The FY 2018/19 AB 8 factors used to allocate the tax revenues to taxing agencies

- 4.) Redevelopment Takeaway
 - >The calculation for secured and unsecured rolls based on FY 2018/19 lien date value from report R720102B dated 09/12/18 (after SBE values are loaded and new funds added)

- 5.) Supplemental tax was based on the assumption that General Fund's share is \$2,200,000 of the entire apportionment

- 6.) Unitary Roll was based on FY 2018/19 lien date value from report R720102B dated 09/12/18

- 7.) Vehicle License Fee (VLF) adjustment from ERAF - actual for FY 2018/19

- 8.) RDA Pass-thru is net of \$3.0 Million 1% tax increment for the Genentech impound account

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FINAL PROPERTY TAX PROJECTION FOR FY 2018/19

	FUND NO.	SECURED	UNITARY	UNSECURED	HOMEOWNERS	SUPPLEMENTAL	TOTAL TAXES	RDA PASS-THRU	RDA RES. BALANCE	TOTAL PROPERTY TAXES
GENERAL COUNTY	FD 001	\$80,310,947	\$3,344,430	\$3,483,624	\$908,718	\$2,200,000	\$90,247,719	17,532,927	5,355,504	\$113,136,150
COUNTY FREE LIBRARY	FD 004	6,406,011	154,889	286,136	65,804	159,310	7,072,150	962,612	604,676	8,639,438
ACO CAP OUTLAY	FD 006	2,131,032	75,269	93,728	24,000	58,106	2,382,135	415,996	178,246	2,976,377
MOSQUITO ABATEMENT	FD 007	2,017,700	50,986	92,668	21,099	51,082	2,233,535	300,242	176,357	2,710,134
MAINE PRAIRIE	FD 009	60,675	1,514	3,178	472	1,144	66,983			66,983
AVIATION	FD 010	314,157	10,766	13,816	3,539	8,568	350,846	61,362	26,295	438,503
RECREATION	FD 016	534,738	18,904	23,523	6,023	14,582	597,770	103,761	45,013	746,544
G V R D	FD 018	4,082,553	118,677	175,046	33,596	81,335	4,491,207	108,193	36,120	4,635,520
COLLINSVILLE LEVEE	FD 019	7,685	1,896	403	60	145	10,189			10,189
VSFCD OPERATING	FD 022	1,049,923	32,134	46,183	8,586	20,786	1,157,612	6,866	28,057	1,192,535
SUISUN RESOURCE CONS	FD 023	3,043	216	393	86	210	3,948	474	3,965	8,387
DIXON RESOURCE CONS	FD 024	104,094	2,734	5,136	843	2,041	114,848		3,862	118,710
SOLANO RESOURCE CONSERVATION	FD 025	158,729	3,818	8,271	1,589	3,847	176,254	3,743	25,969	205,966
SOLANO CO WATER AGENCY	FD 027	7,318,750	179,281	349,502	71,010	171,914	8,090,457	859,197	714,039	9,663,693
ZONE OF BENEFIT 1	FD 030	983,718	22,034	47,847	10,444	25,286	1,089,329	172,027	116,725	1,378,081
ZONE OF BENEFIT 2	FD 032	74,102	1,090	5,778	1,270	3,076	85,316		61,052	146,368
LIBRARY SPEC TAX - ZONE 1	FD 036	990,950	18,922	37,083	14,370	34,788	1,096,113	351,112	206,903	1,654,128
LIBRARY SPEC TAX - ZONE 2	FD 037	39,373	1,157	2,079	331	799	43,739	1,469	112	45,320
CO CONSOLIDATED SCV AREA	FD 046	119,165	2,529	6,243	928	2,247	131,112			131,112
B A A Q M D	FD 048	665,282	15,972	30,886	6,434	15,576	734,150	9,162	127,412	870,724
YOLO-SOLANO AIR POL CONTRL	FD 049	358,081	9,084	17,520	3,835	9,285	397,805	9,376	72,766	479,947
LIBRARY SPEC TAX - ZONE 6	FD 066	18,402	652	964	143	347	20,508	0	0	20,508
LIBRARY SPEC TAX - ZONE 7	FD 067	419,049	9,856	13,787	3,643	8,819	455,154	7,409	12,252	474,815
BENICIA CITY	FD 075	14,503,102	300,835	759,757	112,937	273,419	15,950,050			15,950,050
DIXON CITY	FD 076	3,297,092	85,204	172,844	32,489	78,655	3,666,284		586,437	4,252,721
FAIRFIELD CITY	FD 077	13,684,489	379,588	246,081	184,440	446,528	14,941,126	234,446	7,446,233	22,621,805
RIO VISTA CITY	FD 078	1,584,315	33,778	83,668	13,836	33,496	1,749,093	0	144,804	1,893,897
SUISUN CITY	FD 079	648,846	40,563	148,583	25,978	62,892	926,862	539,184	1,023,609	2,489,655
VACAVILLE CITY	FD 080	13,746,377	320,658	631,593	174,561	422,610	15,295,799	616,132	4,984,250	20,896,181
VALLEJO CITY	FD 081	18,183,835	560,971	805,285	148,446	359,386	20,057,923	66,379	486,005	20,610,307
SOLANO IRRIGATION DIST	FD 102	638,549	30,109	(3,798)	11,889	28,784	705,533	46,666	500,465	1,252,664
SPECIAL ROAD FUND	FD 108	961,898	70,204	50,390	7,491	18,134	1,108,117			1,108,117
CORDELIA FIRE	FD 127	262,549	25,381	13,754	2,045	4,950	308,679			308,679
DIXON FIRE	FD 128	618,633	21,144	32,408	4,818	11,663	688,666			688,666
MONTEZUMA FIRE	FD 130	629,120	14,275	32,957	4,899	11,860	693,111			693,111
RYER FIRE	FD 131	93,874	2,003	4,918	731	1,770	103,296			103,296
SUISUN FIRE	FD 132	308,198	11,751	16,145	2,400	5,810	344,304			344,304
VACA-ELMIRA FIRE	FD 133	1,233,399	35,063	64,612	9,604	23,253	1,365,931			1,365,931
EAST VALLEJO FIRE	FD 134	543,280	7,711	28,460	4,230	10,242	593,923			593,923
ELMIRA STREET LIGHTING	FD 154	0	-	0	0	0	0			0
GREEN VALLEY ST LIGHT DIST	FD 155	0	-	0	0	0	0			0
BENICIA LIGHTING DIST	FD 156	0	-	0	0	0	0			0
SANDY BEACH LIGHTING DIST	FD 157	0	-	0	0	0	0			0
NAPA JT RES CON	FD 159	10	-	1	0	0	11			11
RIO VISTA-MONTEZUMA CEM	FD 177	556,543	18,221	29,254	4,484	10,857	619,359	515	16,303	636,177
ROCKVILLE CEMETERY	FD 178	643,701	13,748	34,571	7,103	17,198	716,321	258,771	2,178	977,270
SILVEYVILLE CEMETERY	FD 179	475,406	20,330	24,911	4,036	9,770	534,453		31,339	565,792
S-F CEMETERY	FD 180	260,899	7,866	7,401	3,976	9,626	289,768	77,888	112,838	480,494
VACA-ELMIRA CEMETERY	FD 181	460,560	9,914	21,361	5,675	13,740	511,250	127,833	59,195	698,278
WINTERS JOINT CEMETERY	FD 182	58,583	1,888	3,069	456	1,104	65,100			65,100
RECLAMATION DIST 2098	FD 201	4,659	872	244	37	88	5,900			5,900
DIXON PUBLIC LIBRARY DIST	FD 426	377,671	19,896	19,792	3,326	8,053	428,738	34,047	0	462,785
VACA UNIF LIBRARY	FD 427	2,090,994	40,684	98,851	24,354	58,961	2,313,844	497,219	304,418	3,115,481

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	<u>FUND NO.</u>	<u>SECURED</u>	<u>UNITARY</u>	<u>UNSECURED</u>	<u>HOMEOWNERS</u>	<u>SUPPLEMENTAL</u>	<u>TOTAL TAXES</u>	<u>RDA PASS-THRU</u>	<u>RDA RES. BALANCE</u>	<u>TOTAL PROPERTY TAXES</u>
CO SUPT -SERVICE FD SUP	FD 500	4,522,077	108,887	214,079	44,528	107,803	4,997,374	300,722	2,282,678	7,580,774
CO SUPT-DEV ELOPMNT CENTER	FD 503	955,745	23,031	45,237	9,412	22,786	1,056,211			1,056,211
LOS RIOS COMM COL M & O	FD 526	13,110	856	687	102	247	15,002			15,002
SOLANO COMM COL M & O	FD 527	12,212,520	292,392	578,384	120,155	290,894	13,494,345	873,974	3,374,219	17,742,538
SAN JOAQUIN COMM COL M & O	FD 528	1,225,122	37,852	64,388	9,860	23,869	1,361,091	8,103	62,608	1,431,802
BENICIA UNIF SCHL DIST M & O	FD 601	13,785,280	278,097	722,153	107,347	198,327	15,091,204			15,091,204
DIXON UNIF SCHL DIST M & O	FD 602	7,515,186	232,784	393,780	63,491	147,575	8,352,816	95,728	868,365	9,316,909
VALLEJO UNIF SCHL DIST M & O	FD 603	24,930,286	649,363	1,162,012	200,827	565,977	27,508,465	240,125	981,273	28,729,863
TRAVIS UNIF SCHL DIST M & O	FD 606	4,697,393	78,534	246,077	36,579	229,359	5,287,942			5,287,942
DAVIS UNIF SCHL DIST M & O	FD 607	115,750	7,565	6,063	902	0	130,280			130,280
VACAVILLE UNIF SCHL DIST M & O	FD 608	20,885,713	504,546	996,660	236,241	537,276	23,160,436	1,479,695	10,225,921	34,866,052
WINTERS UNIF SCHL DIST M & O	FD 609	591,786	19,094	31,001	4,608	0	646,489			646,489
RIVER DELTA JT UNIF M & O	FD 610	6,996,630	200,950	367,753	56,352	0	7,621,685	47,473	366,782	8,035,940
F-S UNIF SCHL DIST M & O	FD 611	27,364,598	682,399	1,134,983	347,010	879,955	30,408,945	2,222,587	20,806,509	53,438,041
WINTERS JT UNIF-ED	FD 612	53,507	1,726	2,803	416	0	58,452			58,452
RIVER DELTA UNIF-ED	FD 613	364,020	10,454	19,133	2,932	0	396,539	2,469	19,078	418,086
DAVIS JOINT UNIF ED	FD 614	10,225	670	536	80	0	11,511			11,511
CO SUPT -SERVICE FD SUP	FD 998	522,043	12,803	24,936	5,064	12,261	577,107			577,107
CO SUPT-BOARD OF EDUC	FD 999	1,453,071	35,050	68,684	14,347	34,734	1,605,886			1,605,886
ERAF	FD 083	99,368,128	9,648	5,205,481	773,787	1,873,334	107,230,378			107,230,378
TOTAL		\$411,616,931	9,336,168	\$19,355,736	\$4,015,104	\$9,720,539	\$454,044,478	28,675,884	62,480,832	\$545,201,194