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FINAL PROPERTY TAX PROJECTION FOR FY 2019/20
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 09/23/2019
 - > 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 09/23/2019
 - >The allowance for delinquencies was estimated at 2%
 - >Net of \$550,000 1% taxes impound for Solano 3 Wind LLC/SMUD

- 3.) The FY 2019/20 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 2019/20 lien date value from report R720102B dated 09/23/19 (after SBE values are loaded and new funds added)

- 5.) Supplemental tax was based on the assumption that General Fund's share is \$2,500,000 of the entire apportionment

- 6.) Unitary Roll was based on FY 2019/20 lien date value from report R720102B dated 09/23/19

- 7.) Vehicle License Fee (VLF) adjustment from ERAF - actual for FY 2019/20

- 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 2019/20

ASSESSED VALUES FOR FY 2019/20

UNITARY=		
TRA 1 (Fund 13)	1,069,826,181	per R720102B as of 09/23/19
TRA 2 (Fund 14)	10,459,286	per R720102B as of 09/23/19
TRA 95 (Fund 15)	31,295,934	per R720102B as of 09/23/19
TOTAL UNITARY VALUES =	1,111,581,401	
LOCAL SECURED (NET OF HO) =	54,937,479,981	adjusted net value per original extension (a)
SBE OTHER THAN UNITARY =	0	already included in (a) - adjusted net value per original extension
UNSECURED (NET OF HO) =	2,689,954,737	per R720102B as of 09/23/19
SECURED HOMEOWNERS =	397,941,744	per R720102B as of 09/23/19
UNSECURED HOMEOWNERS =	299,947	per R720102B as of 09/23/19
TOTAL SECURED & UNSECURED VALUES	58,025,676,409	

	<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>
GENERAL COUNTY	FD 001	\$85,732,396	\$3,327,588	\$3,011,971	\$900,096	\$2,500,000	\$95,472,051	18,480,031	5,698,642	\$119,650,722
COUNTY FREE LIBRARY	FD 004	6,806,734	154,705	244,235	65,078	180,752	7,451,504	1,022,690	645,693	9,119,887
ACO CAP OUTLAY	FD 006	2,275,823	75,177	81,384	23,779	66,045	2,522,208	439,163	188,752	3,150,124
MOSQUITO ABATEMENT	FD 007	2,151,352	50,923	82,466	20,901	58,051	2,363,693	317,069	189,556	2,870,318
MAINE PRAIRIE	FD 009	66,177	1,518	3,183	481	1,336	72,695			72,695
AVIATION	FD 010	335,505	10,794	11,995	3,506	9,738	371,538	64,779	27,845	464,162
RECREATION	FD 016	571,072	18,881	20,423	5,967	16,574	632,917	109,497	47,497	789,911
G V R D	FD 018	4,343,568	118,546	172,720	33,374	92,697	4,760,905	114,436	20,917	4,896,259
COLLINSVILLE LEVEE	FD 019	8,175	1,894	393	59	165	10,686			10,686
VSFCD OPERATING	FD 022	1,117,632	32,099	45,535	8,533	23,700	1,227,499	7,835	22,549	1,257,883
SUISUN RESOURCE CONS	FD 023	3,205	216	353	85	236	4,095	536	1,344	5,975
DIXON RESOURCE CONS	FD 024	112,561	2,729	5,074	851	2,363	123,578		4,031	127,609
SOLANO RESOURCE CONSERVATION	FD 025	170,120	3,813	7,882	1,574	4,373	187,762	4,751	26,941	219,454
SOLANO CO WATER AGENCY	FD 027	7,802,830	179,067	317,784	70,407	195,555	8,565,643	907,686	733,771	10,207,100
ZONE OF BENEFIT 1	FD 030	1,055,607	22,008	45,536	10,373	28,811	1,162,335	179,917	128,416	1,470,669
ZONE OF BENEFIT 2	FD 032	81,772	1,089	5,095	1,269	3,523	92,748		63,961	156,709
LIBRARY SPEC TAX - ZONE 1	FD 036	1,066,304	18,896	29,727	14,262	39,612	1,168,801	372,819	223,229	1,764,849
LIBRARY SPEC TAX - ZONE 2	FD 037	40,638	1,156	794	319	887	43,794	1,665	148	45,606
CO CONSOLIDATED SCV AREA	FD 046	128,708	2,525	6,192	936	2,598	140,959			140,959
B A A Q M D	FD 048	706,589	15,954	27,155	6,363	17,673	773,734	10,107	113,233	897,074
YOLO-SOLANO AIR POL CONTRL	FD 049	385,762	9,072	16,587	3,822	10,616	425,859	12,076	76,329	514,263
LIBRARY SPEC TAX - ZONE 6	FD 066	18,638	651	897	135	376	20,697	0	0	20,697
LIBRARY SPEC TAX - ZONE 7	FD 067	448,335	9,844	13,948	3,639	10,106	485,872	8,440	10,264	504,576
BENICIA CITY	FD 075	15,354,933	301,555	738,648	111,587	309,929	16,816,652			16,816,652
DIXON CITY	FD 076	3,565,568	85,399	169,884	32,682	90,771	3,944,304		603,595	4,547,899
FAIRFIELD CITY	FD 077	14,767,025	380,540	137,553	183,634	510,040	15,978,792	248,276	7,958,163	24,185,231
RIO VISTA CITY	FD 078	1,767,504	33,865	75,870	14,369	39,909	1,931,517	0	165,534	2,097,051
SUISUN CITY	FD 079	681,188	40,655	141,944	25,348	70,403	959,538	578,319	229,776	1,767,633
VACAVILLE CITY	FD 080	14,779,704	321,461	584,735	172,928	480,303	16,339,131	674,967	5,350,388	22,364,487
VALLEJO CITY	FD 081	19,366,161	562,429	794,169	147,601	409,957	21,280,317	74,853	398,114	21,753,284
SOLANO IRRIGATION DIST	FD 102	682,773	30,181	(9,220)	11,668	32,406	747,808	57,245	448,560	1,253,613
SPECIAL ROAD FUND	FD 108	985,653	70,106	35,025	7,163	19,895	1,117,842			1,117,842
CORDELIA FIRE	FD 127	277,708	25,353	13,359	2,019	5,605	324,044			324,044
DIXON FIRE	FD 128	652,273	21,109	31,378	4,741	13,166	722,667			722,667
MONTEZUMA FIRE	FD 130	691,210	16,260	5,578	5,023	13,952	732,023			732,023
RYER FIRE	FD 131	0	-	0	0	0	0			0
SUISUN FIRE	FD 132	339,143	11,730	16,314	2,465	6,845	376,497			376,497
VACA-ELMIRA FIRE	FD 133	1,311,243	34,999	63,077	9,529	26,467	1,445,315			1,445,315

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	FUND NO.	SECURED	UNITARY	UNSECURED	HOMEOWNERS	SUPPLEMENTAL	TOTAL TAXES	RDA PASS-THRU	RDA RES. BALANCE	TOTAL PROPERTY TAXES
EAST VALLEJO FIRE	FD 134	561,019	7,703	26,988	4,077	11,324	611,111			611,111
NAPA JT RES CON	FD 159	10	-	1	0	0	11			11
RIO VISTA-MONTEZUMA CEM	FD 177	564,788	18,201	15,421	4,258	11,826	614,494	1,062	18,158	633,714
ROCKVILLE CEMETERY	FD 178	0	-	0	0	0	0	0	0	0
SILVEYVILLE CEMETERY	FD 179	515,539	20,302	24,720	4,078	11,327	575,966		32,263	608,229
S-F CEMETERY	FD 180	0	-	0	0	0	0	0		0
VACA-ELMIRA CEMETERY	FD 181	494,645	9,902	19,860	5,622	15,615	545,644	133,486	65,682	744,811
WINTERS JOINT CEMETERY	FD 182	61,552	1,886	2,961	447	1,242	68,088			68,088
SOLANO CEMETERY	FD 196	972,039	21,589	37,805	11,013	30,589	1,073,035	352,014	124,120	1,549,169
RECLAMATION DIST 2098	FD 201	4,987	871	240	36	101	6,235			6,235
DIXON PUBLIC LIBRARY DIST	FD 426	407,008	19,867	19,486	3,341	9,278	458,980	36,134	0	495,114
VACA UNIF LIBRARY	FD 427	2,252,463	40,636	93,152	24,202	67,220	2,477,673	519,770	335,519	3,332,962
CO SUPT -SERVICE FD SUP	FD 500	4,835,395	108,756	202,694	44,241	122,878	5,313,964	344,212	2,213,233	7,871,409
CO SUPT-DEV ELOPMNT CENTER	FD 503	1,021,947	23,003	42,833	9,351	25,972	1,123,106			1,123,106
LOS RIOS COMM COL M & O	FD 526	13,922	854	669	101	281	15,827			15,827
SOLANO COMM COL M & O	FD 527	13,058,374	292,041	547,706	119,379	331,571	14,349,071	938,987	3,259,995	18,548,054
SAN JOAQUIN COMM COL M & O	FD 528	1,259,232	37,811	31,764	9,476	26,319	1,364,602	10,693	70,074	1,445,369
BENICIA UNIF SCHL DIST M & O	FD 601	14,586,461	277,749	701,680	106,002	222,208	15,894,100			15,894,100
DIXON UNIF SCHL DIST M & O	FD 602	8,121,327	232,441	389,481	63,957	168,213	8,975,419	100,193	893,961	9,969,573
VALLEJO UNIF SCHL DIST M & O	FD 603	26,466,023	648,650	1,138,795	199,043	644,920	29,097,431	274,132	788,933	30,160,496
TRAVIS UNIF SCHL DIST M & O	FD 606	4,979,901	78,430	239,558	36,190	256,624	5,590,703			5,590,703
DAVIS UNIF SCHL DIST M & O	FD 607	122,910	7,545	5,912	894	0	137,261			137,261
VACAVILLE UNIF SCHL DIST M & O	FD 608	22,482,169	503,967	942,868	234,812	618,332	24,782,148	1,899,507	10,742,976	37,424,630
WINTERS UNIF SCHL DIST M & O	FD 609	621,799	19,074	29,912	4,518	0	675,303			675,303
RIVER DELTA JT UNIF M & O	FD 610	7,192,756	200,732	177,208	54,174	0	7,624,870	62,647	410,521	8,098,038
F-S UNIF SCHL DIST M & O	FD 611	29,469,818	681,590	983,483	345,262	1,000,925	32,481,078	2,381,360	19,216,501	54,078,938
WINTERS JT UNIF-ED	FD 612	56,219	1,724	2,705	408	0	61,056			61,056
RIVER DELTA UNIF-ED	FD 613	374,223	10,442	9,222	2,818	0	396,705	3,259	21,353	421,317
DAVIS JOINT UNIF ED	FD 614	10,861	668	522	79	0	12,130			12,130
CO SUPT -SERVICE FD SUP	FD 998	556,545	12,788	22,668	5,022	13,947	610,970			610,970
CO SUPT-BOARD OF EDUC	FD 999	1,554,926	35,008	65,055	14,263	39,613	1,708,865			1,708,865
ERAF	FD 083	105,788,969	9,281	4,984,962	768,786	2,135,279	113,687,277			113,687,277
TOTAL		\$439,059,416	9,318,298	\$17,709,973	\$3,982,416	\$11,061,039	\$481,131,142	30,744,613	61,570,532	\$573,446,287