

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

FINAL PROPERTY TAX PROJECTION FOR FY 2023/24
Summary of Assumptions Used in the Calculation

- 1.) Secured Roll & Homeowners Exemption
 - >The value for secured roll was based on the ADJUSTED NET VALUE (AV-AVI_10-04-2023) per secured original extension
 - >The value for secured homeowner exemption was based on AV-AVI_10-04-2023 net of corrections
 - > The allowance for corrections was estimated at 0.25%

- 2.) Unsecured Roll & Homeowners Exemption
 - >The total value was based on lien date value per AV-AVI_10-04-2023
 - >The allowance for delinquencies was estimated at 2%

- 3.) The FY **2023/24** 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 2023/24 AV-AVI_10-04-2023 net of corrections

- 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 2023/24 AV-AVI_10-04-2023 (secured original extension)

- 7.) Aircraft was based on AV-AVI_10-04-2023

- 8.) Vehicle License Fee (VLF) adjustment from ERAF - **Actual for FY 2023/24**

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

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

FINAL PROPERTY TAX PROJECTION FOR FY 2023/24

	FUND NO.	SECURED	UNITARY	TOTAL SECURED	UNSECURED	HOMEOWNERS	SUPPLEMENTAL	AIRCRAFT	TOTAL TAXES	RDA PASS-THRU	RDA RES. BALANCE	TOTAL PROPERTY TAXES	VLF ADJUSTMENT	ADJUSTED PROPERTY TAX PROJECTION
GENERAL COUNTY	FD 001	\$106,823,478	\$3,945,071	\$110,768,549	\$3,118,913	\$864,717	\$2,500,000	\$46,080	\$117,298,259	28,481,245	17,314,270	\$163,093,774	66,924,995	\$230,018,769
COUNTY FREE LIBRARY	FD 004	8,406,692	194,648	8,601,340	276,991	62,253	179,979		9,120,563	1,383,446	1,285,064	11,789,073		11,789,073
ACO CAP OUTLAY	FD 006	2,834,372	90,482	2,924,854	84,456	22,825	65,991		3,098,126	622,348	449,016	4,169,490		4,169,490
MOSQUITO ABATEMENT	FD 007	2,658,193	63,737	2,721,930	86,058	19,990	57,795		2,885,773	432,429	389,754	3,707,956		3,707,956
MAINE PRAIRIE	FD 009	107,046	1,997	109,043	4,420	608	1,758		115,829			115,829		115,829
AVIATION	FD 010	417,838	13,033	430,871	12,448	3,365	9,730		456,414	91,805	66,241	614,460		614,460
RECREATION	FD 016	711,225	22,723	733,948	21,196	5,728	16,559		777,431	155,312	112,673	1,045,416		1,045,416
G V R D	FD 018	5,129,574	146,014	5,275,588	176,723	30,816	89,093		5,572,220	189,768	108,367	5,870,355		5,870,355
COLLINSVILLE LEVEE	FD 019	10,067	2,080	12,147	416	57	165		12,785			12,785		12,785
VSFCD OPERATING	FD 022	1,310,664	39,270	1,349,934	46,150	7,826	22,625		1,426,535	11,203	28,655	1,466,393		1,466,393
SUISUN RESOURCE CONS	FD 023	4,082	246	4,328	324	85	246		4,983	949	3,324	9,256		9,256
DIXON RESOURCE CONS	FD 024	144,694	3,415	148,109	5,717	855	2,472		157,153		4,074	161,227		161,227
SOLANO RESOURCE CONSERVATION	FD 025	216,962	4,834	221,796	6,639	1,545	4,467		234,447	8,232	25,943	268,622		268,622
SOLANO CO WATER AGENCY	FD 027	9,601,955	225,122	9,827,077	334,817	67,263	194,468		10,423,625	1,140,849	1,323,548	12,888,022		12,888,022
ZONE OF BENEFIT 1	FD 030	1,293,932	28,116	1,322,048	40,063	9,842	28,451		1,400,404	223,401	240,651	1,864,456		1,864,456
ZONE OF BENEFIT 2	FD 032	103,342	1,513	104,855	5,766	1,102	3,186		114,909		21,870	136,779		136,779
LIBRARY SPEC TAX - ZONE 1	FD 036	1,392,144	24,739	1,416,883	32,786	14,068	40,673		1,504,410	576,684	441,724	2,522,818		2,522,818
LIBRARY SPEC TAX - ZONE 2	FD 037	50,146	1,404	51,550	2,071	284	823		54,728	0	0	54,728		54,728
CO CONSOLIDATED SCV AREA	FD 046	173,610	3,273	176,883	7,169	986	2,850		187,888			187,888		187,888
B A A Q M D	FD 048	853,584	20,073	873,657	29,639	6,008	17,371		926,675	15,280	123,955	1,065,910		1,065,910
YOLO-SOLANO AIR POL CONTRL	FD 049	496,123	11,406	507,529	16,019	3,737	10,805		538,090	20,064	69,792	627,946		627,946
LIBRARY SPEC TAX - ZONE 6	FD 066	23,008	780	23,788	951	131	378		25,248	0	0	25,248		25,248
LIBRARY SPEC TAX - ZONE 7	FD 067	524,646	12,479	537,125	14,284	3,334	9,639		564,382	12,522	14,020	590,924		590,924
BENICIA CITY	FD 075	18,270,193	385,914	18,656,107	754,415	103,752	299,957		19,814,231			19,814,231	2,771,461	22,585,692
DIXON CITY	FD 076	4,685,939	106,905	4,792,844	202,898	33,514	96,893	83	5,126,232		622,845	5,749,077	2,271,386	8,020,463
FAIRFIELD CITY	FD 077	18,733,249	470,638	19,203,887	152,942	177,559	513,344		20,047,732	328,027	7,734,225	28,109,984	13,081,856	41,191,840
RIO VISTA CITY	FD 078	2,560,869	43,998	2,604,867	105,744	14,542	42,044	7,906	2,775,103	0	0	2,775,103	1,044,139	3,819,242
SUISUN CITY	FD 079	871,646	46,648	918,294	140,866	24,979	72,218		1,156,357	777,226	985,433	2,919,016	3,020,994	5,940,010
VACAVILLE CITY	FD 080	18,421,751	408,933	18,830,684	437,770	165,060	477,209	37,941	19,948,664	986,880	4,872,733	25,808,277	13,261,626	39,069,903
VALLEJO CITY	FD 081	22,607,666	687,097	23,294,763	800,396	134,782	389,670		24,619,611	103,633	456,162	25,179,406	13,318,249	38,497,655
SOLANO IRRIGATION DIST	FD 102	791,937	35,462	827,399	(23,426)	10,682	30,884		845,539	94,978	542,836	1,483,353		1,483,353
SPECIAL ROAD FUND	FD 108	1,149,936	79,621	1,229,557	47,483	6,530	18,880		1,302,450			1,302,450		1,302,450
CORDELIA FIRE	FD 127	341,538	28,528	370,066	14,103	1,940	5,607		391,716			391,716		391,716
DIXON FIRE	FD 128	794,863	25,515	820,378	32,821	4,514	13,050		870,763			870,763		870,763
MONTEZUMA FIRE	FD 130	704,497	19,953	724,450	29,090	4,001	11,566		769,107			769,107		769,107
SUISUN FIRE	FD 132	424,474	14,035	438,509	17,527	2,411	6,969		465,416			465,416		465,416
VACA-ELMIRA FIRE	FD 133	1,485,969	42,754	1,528,723	61,359	8,438	24,396		1,622,916			1,622,916		1,622,916
EAST VALLEJO FIRE	FD 134	743,605	10,686	754,291	30,705	4,223	12,208		801,427			801,427		801,427
NAPA JT RES CON	FD 159	11	-	11	0	0	0		11			11		11
RIO VISTA-MONTEZUMA CEM	FD 177	680,906	21,798	702,704	28,116	3,866	11,179		745,865	0	0	745,865		745,865
SILVEYVILLE CEMETERY	FD 179	667,095	24,087	691,182	28,007	4,127	11,930		735,246		33,270	768,516		768,516
VACA-ELMIRA CEMETERY	FD 181	607,677	12,738	620,415	15,063	5,321	15,385		656,184	165,382	154,830	976,396		976,396
WINTERS JOINT CEMETERY	FD 182	67,180	2,269	69,449	2,774	381	1,103		73,707			73,707		73,707
SOLANO CEMETERY	FD 196	1,199,599	27,228	1,226,827	38,759	10,472	30,274		1,306,332	453,156	307,898	2,067,386		2,067,386
RECLAMATION DIST 2098	FD 201	3,371	961	4,332	139	19	55		4,545			4,545		4,545
DIXON PUBLIC LIBRARY DIST	FD 426	532,236	23,176	555,412	22,509	3,413	9,867		591,201	53,877	29,298	674,376		674,376
VACA UNIF LIBRARY	FD 427	2,759,572	53,191	2,812,763	75,198	22,898	66,201		2,977,060	644,955	666,804	4,288,819		4,288,819
CO SUPT -SERVICE FD SUP	FD 500	5,958,896	137,223	6,096,119	204,662	42,390	122,554		6,465,725	508,501	2,311,751	9,285,977		9,285,977
CO SUPT-DEV ELOPMNT CENTER	FD 503	1,259,385	29,021	1,288,406	43,243	8,960	25,905		1,366,514			1,366,514		1,366,514
LOS RIOS COMM COL M & O	FD 526	17,873	983	18,856	738	101	293		19,988			19,988		19,988
SOLANO COMM COL M & O	FD 527	16,068,711	368,736	16,437,447	552,155	114,251	330,314		17,434,167	1,221,104	3,784,422	22,439,693		22,439,693
SAN JOAQUIN COMM COL M & O	FD 528	1,548,813	45,669	1,594,482	63,954	8,795	25,428		1,692,659	0	0	1,692,659		1,692,659

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

FINAL PROPERTY TAX PROJECTION FOR FY 2023/24

FUND NO.	SECURED	UNITARY	TOTAL SECURED	UNSECURED	HOMEOWNERS	SUPPLEMENTAL	AIRCRAFT	TOTAL TAXES	RDA PASS-THRU	RDA RES. BALANCE	TOTAL PROPERTY TAXES	VLF ADJUSTMENT	ADJUSTED PROPERTY TAX PROJECTION	
BENICIA UNIF SCHL DIST M & O	FD 601	17,356,424	357,205	17,713,629	716,684	98,562	214,263	18,743,138			18,743,138		18,743,138	
DIXON UNIF SCHL DIST M & O	FD 602	10,700,798	285,296	10,986,094	448,719	65,803	163,730	11,664,429	116,641	1,014,958	12,796,028		12,796,028	
VALLEJO UNIF SCHL DIST M & O	FD 603	31,080,325	809,197	31,889,522	1,153,241	182,751	619,165	33,844,679	389,587	996,518	35,230,784		35,230,784	
TRAVIS UNIF SCHL DIST M & O	FD 606	7,043,212	105,971	7,149,183	290,829	39,997	257,232	7,737,241			7,737,241		7,737,241	
DAVIS UNIF SCHL DIST M & O	FD 607	157,751	8,683	166,434	6,514	895	0	173,843			173,843		173,843	
VACAVILLE UNIF SCHL DIST M & O	FD 608	27,373,749	637,016	28,010,765	776,941	221,353	634,191	29,681,191	3,200,228	10,149,110	43,030,529		43,030,529	
WINTERS UNIF SCHL DIST M & O	FD 609	678,667	22,945	701,612	28,024	3,854	0	733,490			733,490		733,490	
RIVER DELTA JT UNIF M & O	FD 610	8,754,762	244,187	8,998,949	361,502	49,716	0	9,418,222	0	0	9,418,222		9,418,222	
F-S UNIF SCHL DIST M & O	FD 611	36,215,623	854,754	37,070,377	998,231	329,711	989,985	39,388,304	3,166,061	20,967,075	63,521,440		63,521,440	
WINTERS JT UNIF-ED	FD 612	61,360	2,074	63,434	2,533	348	0	66,315			66,315		66,315	
RIVER DELTA UNIF-ED	FD 613	455,478	12,703	468,181	18,807	2,587	0	489,575	0	0	489,575		489,575	
DAVIS JOINT UNIF ED	FD 614	13,955	769	14,724	576	79	0	15,379			15,379		15,379	
CO SUPT -SERVICE FD SUP	FD 998	684,798	16,074	700,872	23,885	4,797	13,867	743,421			743,421		743,421	
CO SUPT-BOARD OF EDUC	FD 999	1,919,828	44,173	1,964,001	65,791	13,686	39,567	2,083,045			2,083,045		2,083,045	
ERAF	FD 083	127,842,104	14,489	127,856,593	5,278,870	725,978	2,098,890	135,960,331			135,960,331	(115,694,706)	20,265,625	
TOTAL		\$537,585,668	11,425,758	\$549,011,426	\$18,375,173	\$3,789,463	\$10,955,797	\$138,089	\$582,269,948	45,575,773	77,653,109	\$705,498,830	-	\$705,498,830