

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

FINAL PROPERTY TAX PROJECTION FOR FY 2021/22
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 **09/15/2021**
 - > 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 **09/15/2021**
 - >The allowance for delinquencies was estimated at 2%

- 3.) The FY **2021/22** 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 2021/22 lien date value from report R720102B dated **09/15/2021** (after SBE values are loaded and new funds added)

- 5.) Supplemental tax was based on the assumption that General Fund's share is **\$1,500,000** of the entire apportionment

- 6.) Unitary Roll was based on FY 2021/22 lien date value from report R720102B dated 09/15/2021

- 7.) Vehicle License Fee (VLF) adjustment from ERAF - **Actual for FY 2021/22**

- 8.) RDA Pass-thru is net of **\$3.0 Million** 1% tax increment for the Genentech impound account and includes excess impound distribution of **\$10.6 Million**.

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	FUND						TOTAL	RDA	RDA	TOTAL	VLF	ADJUSTED
	NO.	SECURED	UNITARY	UNSECURED	HOMEOWNERS	SUPPLEMENTAL	TAXES	PASS-THRU	RES. BALANCE	PROPERTY TAXES	ADJUSTMENT	PROPERTY TAX
												PROJECTION
GENERAL COUNTY	FD 001	\$93,433,682	\$3,512,435	\$2,801,827	\$877,812	\$1,500,000	\$102,125,756	28,420,937	14,886,956	\$145,433,649	\$59,709,045	\$205,142,694
COUNTY FREE LIBRARY	FD 004	7,405,099	164,338	247,054	63,388	108,317	7,988,196	1,218,211	1,092,905	10,299,312		10,299,312
ACO CAP OUTLAY	FD 006	2,479,192	79,370	75,788	23,174	39,600	2,697,124	607,808	386,253	3,691,185		3,691,185
MOSQUITO ABATEMENT	FD 007	2,340,978	54,050	77,613	20,368	34,805	2,527,814	419,685	336,210	3,283,709		3,283,709
MAINE PRAIRIE	FD 009	92,530	1,610	3,870	605	1,033	99,648			99,648		99,648
AVIATION	FD 010	365,485	11,383	11,170	3,417	5,839	397,294	89,658	56,979	543,931		543,931
RECREATION	FD 016	622,098	19,934	19,019	5,815	9,937	676,803	151,749	96,929	925,481		925,481
G V R D	FD 018	4,827,432	125,516	164,187	33,169	56,679	5,206,983	168,112	92,447	5,467,542		5,467,542
COLLINSVILLE LEVEE	FD 019	8,561	1,977	358	56	96	11,048			11,048		11,048
VSFCD OPERATING	FD 022	1,232,372	33,958	42,976	8,421	14,389	1,332,116	7,795	24,506	1,364,417		1,364,417
SUISUN RESOURCE CONS	FD 023	3,355	226	324	85	144	4,134	725	2,286	7,145		7,145
DIXON RESOURCE CONS	FD 024	122,844	2,895	4,999	835	1,427	133,000		3,286	136,286		136,286
SOLANO RESOURCE CONSERVATIC	FD 025	190,152	4,051	6,295	1,566	2,675	204,739	10,860	22,909	238,508		238,508
SOLANO CO WATER AGENCY	FD 027	8,498,287	190,169	302,639	68,717	117,423	9,177,235	1,104,161	1,145,647	11,427,043		11,427,043
ZONE OF BENEFIT 1	FD 030	1,164,113	23,416	37,814	10,210	17,447	1,253,000	261,730	215,484	1,730,214		1,730,214
ZONE OF BENEFIT 2	FD 032	89,773	1,178	4,181	1,140	1,948	98,220		30,014	128,234		128,234
LIBRARY SPEC TAX - ZONE 1	FD 036	1,168,375	20,187	29,202	13,914	23,777	1,255,455	499,313	363,881	2,118,649		2,118,649
LIBRARY SPEC TAX - ZONE 2	FD 037	41,152	1,223	1,477	292	500	44,644	1,869	1,461	47,974		47,974
CO CONSOLIDATED SCV AREA	FD 046	146,705	2,690	6,137	958	1,637	158,127			158,127		158,127
B A A Q M D	FD 048	764,806	16,949	27,194	6,176	10,553	825,678	11,603	103,259	940,540		940,540
YOLO-SOLANO AIR POL CONTRL	FD 049	426,772	9,630	14,014	3,774	6,449	460,639	26,809	64,776	552,224		552,224
LIBRARY SPEC TAX - ZONE 6	FD 066	20,658	687	864	135	231	22,575	0	0	22,575		22,575
LIBRARY SPEC TAX - ZONE 7	FD 067	495,509	10,466	12,790	3,582	6,120	528,467	9,977	11,770	550,214		550,214
BENICIA CITY	FD 075	16,234,436	320,727	679,067	106,023	181,170	17,521,423			17,521,423	2,553,552	20,074,975
DIXON CITY	FD 076	3,854,627	90,470	178,281	31,997	54,677	4,210,052		512,645	4,722,697	1,891,126	6,613,823
FAIRFIELD CITY	FD 077	16,113,896	402,728	148,977	178,093	304,325	17,148,019	262,385	6,606,568	24,016,972	11,515,432	35,532,404
RIO VISTA CITY	FD 078	1,992,230	36,039	67,200	14,524	24,818	2,134,811	0	133,025	2,267,836	912,263	3,180,099
SUISUN CITY	FD 079	713,518	42,600	130,708	25,054	42,812	954,692	665,520	660,618	2,280,830	2,698,558	4,979,388
VACAVILLE CITY	FD 080	16,525,357	341,178	428,540	171,153	292,465	17,758,693	1,220,029	4,347,842	23,326,564	11,837,274	35,163,838
VALLEJO CITY	FD 081	21,297,393	594,018	747,667	145,318	248,318	23,032,714	76,423	389,900	23,499,037	11,959,681	35,458,718
SOLANO IRRIGATION DIST	FD 102	734,303	31,708	(19,034)	11,334	19,368	777,679	121,505	444,369	1,343,553		1,343,553
SPECIAL ROAD FUND	FD 108	1,014,778	73,479	42,447	6,627	11,325	1,148,656			1,148,656		1,148,656
CORDELIA FIRE	FD 127	300,119	26,536	12,554	1,960	3,349	344,518			344,518		344,518
DIXON FIRE	FD 128	712,522	22,291	29,804	4,653	7,951	777,221			777,221		777,221
MONTEZUMA FIRE	FD 130	635,306	17,258	26,574	4,149	7,090	690,377			690,377		690,377
SUISUN FIRE	FD 132	365,110	12,376	15,272	2,385	4,075	399,218			399,218		399,218
VACA-ELMIRA FIRE	FD 133	1,307,530	37,066	54,693	8,539	14,592	1,422,420			1,422,420		1,422,420

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FINAL PROPERTY TAX PROJECTION FOR FY 2021/22

	FUND NO.	SECURED	UNITARY	UNSECURED	HOMEOWNERS	SUPPLEMENTAL	TOTAL TAXES	RDA PASS-THRU	RDA RES. BALANCE	TOTAL PROPERTY TAXES	VLF ADJUSTMENT	PROPERTY TAX PROJECTION
EAST VALLEJO FIRE	FD 134	639,106	8,286	26,733	4,174	7,132	685,431			685,431		685,431
NAPA JT RES CON	FD 159	10	-	0	0	0	10			10		10
RIO VISTA-MONTEZUMA CEM	FD 177	565,720	19,221	22,095	3,847	6,573	617,456	1,637	15,441	634,534		634,534
SILVEYVILLE CEMETERY	FD 179	563,653	21,386	24,411	4,015	6,861	620,326		27,387	647,713		647,713
VACA-ELMIRA CEMETERY	FD 181	547,595	10,545	14,743	5,533	9,454	587,870	194,548	138,201	920,619		920,619
WINTERS JOINT CEMETERY	FD 182	59,855	1,993	2,504	391	668	65,411			65,411		65,411
SOLANO CEMETERY	FD 196	1,051,059	22,948	34,585	10,618	18,144	1,137,354	400,454	286,584	1,824,392		1,824,392
RECLAMATION DIST 2098	FD 201	5,381	909	225	35	60	6,610			6,610		6,610
DIXON PUBLIC LIBRARY DIST	FD 426	446,332	20,883	19,634	3,300	5,640	495,789	45,860	24,102	565,751		565,751
VACA UNIF LIBRARY	FD 427	2,493,321	43,379	72,755	23,843	40,742	2,674,040	756,555	596,533	4,027,128		4,027,128
CO SUPT -SERVICE FD SUP	FD 500	5,298,453	115,545	187,169	43,378	74,125	5,718,670	535,416	1,987,175	8,241,261		8,241,261
CO SUPT-DEV ELOPMNT CENTER	FD 503	1,119,821	24,439	39,550	9,169	15,668	1,208,647			1,208,647		1,208,647
LOS RIOS COMM COL M & O	FD 526	16,149	896	675	105	180	18,005			18,005		18,005
SOLANO COMM COL M & O	FD 527	14,294,734	310,305	505,233	116,961	199,862	15,427,095	1,224,858	3,249,647	19,901,600		19,901,600
SAN JOAQUIN COMM COL M & O	FD 528	1,281,390	39,970	50,278	8,690	14,850	1,395,178	13,567	64,900	1,473,645		1,473,645
BENICIA UNIF SCHL DIST M & O	FD 601	15,416,111	296,108	644,837	100,678	129,980	16,587,714			16,587,714		16,587,714
DIXON UNIF SCHL DIST M & O	FD 602	8,947,445	245,895	386,693	63,410	97,931	9,741,374	107,157	838,779	10,687,310		10,687,310
VALLEJO UNIF SCHL DIST M & O	FD 603	29,221,658	688,033	1,082,347	196,929	387,012	31,575,979	273,272	859,146	32,708,397		32,708,397
TRAVIS UNIF SCHL DIST M & O	FD 606	5,668,528	84,021	237,108	37,020	155,091	6,181,768			6,181,768		6,181,768
DAVIS UNIF SCHL DIST M & O	FD 607	142,548	7,915	5,962	931	0	157,356			157,356		157,356
VACAVILLE UNIF SCHL DIST M & O	FD 608	24,819,603	535,426	750,577	231,025	380,426	26,717,057	4,248,493	9,133,294	40,098,844		40,098,844
WINTERS UNIF SCHL DIST M & O	FD 609	604,636	20,157	25,291	3,949	0	654,033			654,033		654,033
RIVER DELTA JT UNIF M & O	FD 610	7,270,521	212,431	284,658	49,369	0	7,816,979	79,481	380,214	8,276,674		8,276,674
F-S UNIF SCHL DIST M & O	FD 611	31,995,076	723,840	942,358	335,448	595,547	34,592,269	2,639,939	17,596,167	54,828,375		54,828,375
WINTERS JT UNIF-ED	FD 612	54,669	1,822	2,286	357	0	59,134			59,134		59,134
RIVER DELTA UNIF-ED	FD 613	378,269	11,051	14,810	2,569	0	406,699	4,134	19,777	430,610		430,610
DAVIS JOINT UNIF ED	FD 614	12,605	701	527	82	0	13,915			13,915		13,915
CO SUPT -SERVICE FD SUP	FD 998	606,106	13,581	21,589	4,901	8,374	654,551			654,551		654,551
CO SUPT-BOARD OF EDUC	FD 999	1,705,585	37,192	60,119	13,995	23,915	1,840,806			1,840,806		1,840,806
ERAF	FD 083	115,400,560	12,873	4,827,066	753,647	1,287,826	122,281,972			122,281,972	(103,076,931)	19,205,041
TOTAL		\$478,367,554	9,868,563	\$16,721,360	\$3,887,787	\$6,643,422	\$515,488,686	45,882,235	67,250,272	\$628,621,193	\$0	\$628,621,193