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FINAL PROPERTY TAX PROJECTION FOR FY 2022/23

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 09/14/2022
 - > 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 09/14/2022 manually adjusted to subtract exemptions that were missed in the lien date value
 - >The allowance for delinquencies was estimated at 2%

- 3.) The FY 2022/23 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 2022/23 lien date value from report R720102B dated 09/14/2022 (after SBE values are loaded and new funds added) manually adjusted to subtract secured and unsecured exemptions that were missed in the lien date value

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

- 6.) Unitary Roll was based on FY 2022/23 lien date value from report R720102B dated 09/14/2022

- 7.) Vehicle License Fee (VLF) adjustment from ERAF - Actual for FY 2022/23; values were adjusted to subtract exemptions that were missed in the lien date value

- 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 2022/23

	FUND						SUBTOTAL	RDA	RDA	TOTAL	VLF	ADJUSTED
	NO.	SECURED	UNITARY	UNSECURED	HOMEOWNERS	SUPPLEMENTAL	PROPERTY TAXES	PASS-THRU	RES. BALANCE	PROPERTY TAXES	ADJUSTMENT	PROPERTY TAX
												PROJECTION
GENERAL COUNTY	FD 001	\$100,363,429	\$3,672,040	\$2,826,393	\$861,337	\$2,000,000	\$109,723,199	27,403,727	15,982,078	\$153,109,004	65,151,346	\$218,260,350
COUNTY FREE LIBRARY	FD 004	7,919,757	175,016	253,678	61,933	143,806	8,554,190	1,314,859	1,218,659	11,087,708		11,087,708
ACO CAP OUTLAY	FD 006	2,663,071	83,409	76,834	22,739	52,798	2,898,851	597,358	415,209	3,911,418		3,911,418
MOSQUITO ABATEMENT	FD 007	2,509,618	57,460	80,428	19,965	46,357	2,713,828	411,034	361,255	3,486,117		3,486,117
MAINE PRAIRIE	FD 009	109,233	1,736	4,682	654	1,517	117,822			117,822		117,822
AVIATION	FD 010	392,595	11,981	11,325	3,352	7,785	427,038	88,117	61,251	576,406		576,406
RECREATION	FD 016	668,231	20,948	19,282	5,706	13,249	727,416	149,098	104,196	980,710		980,710
G V R D	FD 018	5,127,658	132,837	171,040	32,234	74,847	5,538,616	178,458	97,983	5,815,057		5,815,057
COLLINSVILLE LEVEE	FD 019	8,756	2,024	375	52	122	11,329			11,329		11,329
VSFCD OPERATING	FD 022	1,312,033	35,864	45,165	8,203	19,046	1,420,311	9,383	25,969	1,455,663		1,455,663
SUISUN RESOURCE CONS	FD 023	3,509	234	321	81	187	4,332	801	2,890	8,023		8,023
DIXON RESOURCE CONS	FD 024	135,364	3,076	5,592	842	1,954	146,828		3,582	150,410		150,410
SOLANO RESOURCE CONSERVATIK	FD 025	207,784	4,319	6,733	1,573	3,652	224,061	7,990	23,378	255,429		255,429
SOLANO CO WATER AGENCY	FD 027	9,105,743	202,433	319,700	67,355	156,396	9,851,627	1,083,750	1,230,242	12,165,619		12,165,619
ZONE OF BENEFIT 1	FD 030	1,249,679	25,040	39,902	10,046	23,327	1,347,994	218,828	213,819	1,780,641		1,780,641
ZONE OF BENEFIT 2	FD 032	95,867	1,291	5,104	1,095	2,542	105,899		30,571	136,470		136,470
LIBRARY SPEC TAX - ZONE 1	FD 036	1,264,197	21,763	26,412	13,649	31,692	1,357,713	538,683	406,677	2,303,073		2,303,073
LIBRARY SPEC TAX - ZONE 2	FD 037	44,075	1,288	1,618	288	669	47,938	2,096	1,625	51,659		51,659
CO CONSOLIDATED SCV AREA	FD 046	157,730	2,891	6,762	944	2,191	170,518			170,518		170,518
B A A Q M D	FD 048	813,730	18,051	28,261	6,011	13,957	880,010	13,166	115,113	1,008,289		1,008,289
YOLO-SOLANO AIR POL CONTRL	FD 049	464,564	10,245	15,070	3,753	8,714	502,346	19,513	65,103	586,962		586,962
LIBRARY SPEC TAX - ZONE 6	FD 066	21,727	721	931	130	302	23,811	0	0	23,811		23,811
LIBRARY SPEC TAX - ZONE 7	FD 067	526,497	11,172	12,311	3,477	8,075	561,532	11,051	12,486	585,069		585,069
BENICIA CITY	FD 075	17,105,698	343,562	733,305	102,324	237,593	18,522,482			18,522,482	2,681,011	21,203,493
DIXON CITY	FD 076	4,231,412	96,180	196,260	31,999	74,301	4,630,152		559,883	5,190,035	2,106,354	7,296,389
FAIRFIELD CITY	FD 077	17,356,643	427,127	67,642	174,244	404,589	18,430,245	291,287	7,169,305	25,890,837	12,567,719	38,458,556
RIO VISTA CITY	FD 078	2,153,401	38,763	74,369	14,435	33,518	2,314,486	0	147,911	2,462,397	984,132	3,446,529
SUISUN CITY	FD 079	756,342	44,194	138,032	24,325	56,481	1,019,374	713,295	878,227	2,610,896	2,887,192	5,498,088
VACAVILLE CITY	FD 080	17,818,326	364,567	433,616	168,925	392,238	19,177,672	946,032	4,317,672	24,441,376	13,156,607	37,597,983
VALLEJO CITY	FD 081	22,586,986	627,502	783,219	141,035	327,479	24,466,221	89,156	413,214	24,968,591	13,404,343	38,372,934
SOLANO IRRIGATION DIST	FD 102	805,505	33,096	(23,261)	11,181	25,961	852,482	89,912	475,026	1,417,420		1,417,420
SPECIAL ROAD FUND	FD 108	1,090,399	75,923	46,744	6,522	15,145	1,234,733			1,234,733		1,234,733
CORDELIA FIRE	FD 127	318,100	27,351	13,637	1,902	4,418	365,408			365,408		365,408
DIXON FIRE	FD 128	783,936	23,442	33,606	4,689	10,889	856,562			856,562		856,562
MONTEZUMA FIRE	FD 130	661,436	18,233	28,355	3,957	9,187	721,168			721,168		721,168
SUISUN FIRE	FD 132	387,126	12,984	16,595	2,316	5,378	424,399			424,399		424,399
VACA-ELMIRA FIRE	FD 133	1,399,250	39,105	59,985	8,370	19,435	1,526,145			1,526,145		1,526,145

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FINAL PROPERTY TAX PROJECTION FOR FY 2022/23

	FUND NO.	SECURED	UNITARY	UNSECURED	HOMEOWNERS	SUPPLEMENTAL	SUBTOTAL PROPERTY TAXES	RDA PASS-THRU	RDA RES. BALANCE	TOTAL PROPERTY TAXES	VLF ADJUSTMENT	ADJUSTED PROPERTY TAX PROJECTION
EAST VALLEJO FIRE	FD 134	683,454	9,093	29,299	4,088	9,493	735,427			735,427		735,427
NAPA JT RES CON	FD 159	11	-	0	0	0	11			11		11
RIO VISTA-MONTEZUMA CEM	FD 177	603,427	20,163	24,121	3,766	8,744	660,221	2,273	17,140	679,634		679,634
SILVEYVILLE CEMETERY	FD 179	623,292	22,369	27,448	4,056	9,418	686,583		29,920	716,503		716,503
VACA-ELMIRA CEMETERY	FD 181	588,351	11,298	14,965	5,449	12,651	632,714	162,158	137,263	932,135		932,135
WINTERS JOINT CEMETERY	FD 182	66,122	2,092	2,834	395	918	72,361			72,361		72,361
SOLANO CEMETERY	FD 196	1,124,475	24,456	35,155	10,365	24,068	1,218,519	429,173	315,692	1,963,384		1,963,384
RECLAMATION DIST 2098	FD 201	5,196	932	222	31	72	6,453			6,453		6,453
DIXON PUBLIC LIBRARY DIST	FD 426	494,874	21,737	22,055	3,338	7,752	549,756	49,291	26,314	625,361		625,361
VACA UNIF LIBRARY	FD 427	2,680,372	46,720	75,275	23,487	54,536	2,880,390	631,943	592,070	4,104,403		4,104,403
CO SUPT -SERVICE FD SUP	FD 500	5,678,978	123,134	197,146	42,521	98,734	6,140,513	470,671	2,127,876	8,739,060		8,739,060
CO SUPT-DEV ELOPMNT CENTER	FD 503	1,200,250	26,043	41,656	8,988	20,870	1,297,807			1,297,807		1,297,807
LOS RIOS COMM COL M & O	FD 526	17,166	930	736	103	238	19,173			19,173		19,173
SOLANO COMM COL M & O	FD 527	15,321,963	330,752	532,269	114,654	266,224	16,565,862	1,151,049	3,479,599	21,196,510		21,196,510
SAN JOAQUIN COMM COL M & O	FD 528	1,366,107	42,035	54,865	8,502	19,742	1,491,251	16,539	71,963	1,579,753		1,579,753
BENICIA UNIF SCHL DIST M & O	FD 601	16,241,234	317,416	696,245	97,153	174,620	17,526,668			17,526,668		17,526,668
DIXON UNIF SCHL DIST M & O	FD 602	9,952,159	259,692	437,482	64,410	130,414	10,844,157	111,853	916,307	11,872,317		11,872,317
VALLEJO UNIF SCHL DIST M & O	FD 603	30,987,373	730,926	1,147,492	191,152	506,249	33,563,192	328,724	909,791	34,801,707		34,801,707
TRAVIS UNIF SCHL DIST M & O	FD 606	6,185,985	91,377	265,187	37,003	207,487	6,787,039			6,787,039		6,787,039
DAVIS UNIF SCHL DIST M & O	FD 607	151,511	8,212	6,495	907	0	167,125			167,125		167,125
VACAVILLE UNIF SCHL DIST M & O	FD 608	26,648,585	570,699	780,993	227,374	507,973	28,735,624	3,058,370	9,054,506	40,848,500		40,848,500
WINTERS UNIF SCHL DIST M & O	FD 609	667,988	21,157	28,636	3,996	0	721,777			721,777		721,777
RIVER DELTA JT UNIF M & O	FD 610	7,739,356	223,869	310,108	48,232	0	8,321,565	96,891	421,590	8,840,046		8,840,046
F-S UNIF SCHL DIST M & O	FD 611	34,258,307	770,279	909,334	327,453	796,692	37,062,065	2,880,863	19,596,117	59,539,045		59,539,045
WINTERS JT UNIF-ED	FD 612	60,395	1,912	2,589	361	0	65,257			65,257		65,257
RIVER DELTA UNIF-ED	FD 613	402,659	11,646	16,134	2,510	0	432,949	2,908	21,929	457,786		457,786
DAVIS JOINT UNIF ED	FD 614	13,402	727	574	80	0	14,783			14,783		14,783
CO SUPT -SERVICE FD SUP	FD 998	649,415	14,456	22,808	4,803	11,153	702,635			702,635		702,635
CO SUPT-BOARD OF EDUC	FD 999	1,829,342	39,635	63,339	13,726	31,872	1,977,914			1,977,914		1,977,914
ERAF	FD 083	123,168,887	13,567	5,280,124	736,780	1,710,780	130,910,138			130,910,138	(112,938,704)	17,971,434
TOTAL		\$512,030,043	10,425,192	\$17,585,609	\$3,807,326	\$8,840,497	\$552,688,667	43,570,300	72,051,401	\$668,310,368	-	\$668,310,368