

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

## **FINAL PROPERTY TAX PROJECTION FOR FY 2024/25**

### **Summary of Assumptions Used in the Calculation**

- 1.) Secured Roll & Homeowners Exemption
  - >The value for secured roll was based on the TAXABLE NET VALUE (AV-AVI\_09-26-2024) per secured original extension
  - >The value for secured homeowner exemption was based on AV-AVI\_09-26-2024 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\_09-26-2024
  - >The allowance for delinquencies was estimated at 2%
  
- 3.) The FY **2024/25** 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 2024/25 AV-AVI\_09-26-2024 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 2024/25 AV-AVI\_09-26-2024 (secured original extension)
  
- 7.) Aircraft was based on AV-AVI\_09-26-2024
  
- 8.) Vehicle License Fee (VLF) adjustment from ERAF - **Actual for FY 2024/25**
  
- 9.) 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 2024/25**

FUND NO.	SECURED	UNITARY	TOTAL				AIRCRAFT	TOTAL TAXES	RDA PASS-THRU	RDA RES. BALANCE	TOTAL PROPERTY TAXES	VLF ADJUSTMENT	ADJUSTED PROPERTY TAX PROJECTION	
			SECURED	UNSECURED	HOMEOWNERS	SUPPLEMENTAL								
GENERAL COUNTY	FD 001	\$112,086,026	\$4,179,886	\$116,265,912	\$2,950,799	\$857,738	\$2,500,000	\$51,801	\$122,626,250	31,901,205	18,073,428	\$172,600,883	70,357,766	\$242,958,649
COUNTY FREE LIBRARY	FD 004	8,793,605	211,949	9,005,554	263,405	61,422	179,013		9,509,394	1,569,712	1,400,667	12,479,773		12,479,773
ACO CAP OUTLAY	FD 006	2,976,355	96,703	3,073,058	79,517	22,645	66,003		3,241,223	700,917	469,024	4,411,164		4,411,164
MOSQUITO ABATEMENT	FD 007	2,791,525	69,249	2,860,774	84,386	19,811	57,742		3,022,713	488,863	407,110	3,918,686		3,918,686
MAINE PRAIRIE	FD 009	91,779	2,214	93,993	3,887	489	1,426		99,795			99,795		99,795
RECREATION	FD 016	746,885	24,284	771,169	19,920	5,683	16,563		813,335	174,987	117,707	1,106,029		1,106,029
G V R D	FD 018	5,345,341	157,081	5,502,422	195,983	30,082	87,679		5,816,166	189,122	101,309	6,106,597		6,106,597
COLLINSVILLE LEVEE	FD 019	13,546	2,129	15,675	573	72	210		16,530			16,530		16,530
VSFCD OPERATING	FD 022	1,369,235	42,129	1,411,364	51,084	7,658	22,324		1,492,430	11,170	26,789	1,530,389		1,530,389
SUISUN RESOURCE CONS	FD 023	4,154	256	4,410	343	83	243		5,079	1,128	3,549	9,756		9,756
DIXON RESOURCE CONS	FD 024	156,803	3,719	160,522	6,201	869	2,534		170,126		4,957	175,083		175,083
SOLANO RESOURCE CONSERVATI	FD 025	233,102	5,279	238,381	7,047	1,575	4,592		251,595	10,591	25,229	287,415		287,415
SOLANO CO WATER AGENCY	FD 027	10,095,625	245,019	10,340,644	339,471	66,637	194,226		10,940,978	1,288,298	1,382,513	13,611,789		13,611,789
ZONE OF BENEFIT 1	FD 030	1,366,542	30,764	1,397,306	42,086	9,821	28,626		1,477,839	248,479	225,503	1,951,821		1,951,821
ZONE OF BENEFIT 2	FD 032	121,212	1,696	122,908	(5,912)	1,283	3,739		122,018		39,813	161,831		161,831
LIBRARY SPEC TAX - ZONE 1	FD 036	1,460,747	27,457	1,488,204	18,923	13,985	40,764		1,561,876	659,356	484,490	2,705,722		2,705,722
LIBRARY SPEC TAX - ZONE 2	FD 037	52,423	1,512	53,935	2,220	279	814		57,248	0	0	57,248		57,248
CO CONSOLIDATED SCV AREA	FD 046	186,067	3,620	189,687	7,879	991	2,890		201,447			201,447		201,447
AVIATION	FD 047	438,742	13,980	452,722	11,721	3,339	9,731		477,513	103,391	69,188	650,092		650,092
B A A Q M D	FD 048	892,378	21,837	914,215	29,053	5,920	17,256		966,444	16,812	135,118	1,118,374		1,118,374
YOLO-SOLANO AIR POL CONTRL	FD 049	527,871	12,430	540,301	16,943	3,748	10,924		571,916	24,598	66,968	663,482		663,482
LIBRARY SPEC TAX - ZONE 6	FD 066	23,894	831	24,725	1,012	127	371		26,235	0	0	26,235		26,235
LIBRARY SPEC TAX - ZONE 7	FD 067	541,023	13,575	554,598	16,521	3,219	9,383		583,721	13,225	13,107	610,053		610,053
BENICIA CITY	FD 075	18,834,012	423,827	19,257,839	797,570	100,358	292,510		20,448,277			20,448,277	2,849,754	23,298,031
DIXON CITY	FD 076	5,209,156	116,766	5,325,922	218,110	34,591	100,822	83	5,679,528		742,561	6,422,089	2,539,342	8,961,431
FAIRFIELD CITY	FD 077	19,546,161	510,447	20,056,608	(16,856)	176,618	514,783		20,731,153	342,859	8,515,778	29,589,790	13,837,864	43,427,654
RIO VISTA CITY	FD 078	2,701,055	49,113	2,750,168	114,383	14,393	41,950	8,400	2,929,294	0	0	2,929,294	1,099,256	4,028,550
SUISUN CITY	FD 079	891,073	48,943	940,016	151,221	24,476	71,340		1,187,053	827,556	1,030,566	3,045,175	3,149,891	6,195,066
VACAVILLE CITY	FD 080	19,407,547	447,534	19,855,081	440,479	164,985	480,877	43,169	20,984,591	1,158,256	4,565,280	26,708,127	14,049,656	40,757,783
VALLEJO CITY	FD 081	23,501,949	738,264	24,240,213	879,992	131,298	382,691		25,634,194	103,305	426,450	26,163,949	13,801,400	39,965,349
SOLANO IRRIGATION DIST	FD 102	882,064	37,450	919,514	(31,512)	10,757	31,353		930,112	113,352	535,776	1,579,240		1,579,240
SPECIAL ROAD FUND	FD 108	1,196,773	82,821	1,279,594	50,680	6,377	18,588		1,355,239			1,355,239		1,355,239
CORDELIA FIRE	FD 127	351,239	29,555	380,794	14,874	1,872	5,455		402,995			402,995		402,995
DIXON FIRE	FD 128	807,737	27,270	835,007	34,206	4,304	12,545		886,062			886,062		886,062
MONTEZUMA FIRE	FD 130	729,797	21,467	751,264	30,905	3,889	11,334		797,392			797,392		797,392
SUISUN FIRE	FD 132	458,716	14,976	473,692	19,426	2,445	7,124		502,687			502,687		502,687
VACA-ELMIRA FIRE	FD 133	1,551,777	45,953	1,597,730	65,714	8,268	24,101		1,695,813			1,695,813		1,695,813
EAST VALLEJO FIRE	FD 134	798,257	12,122	810,379	33,804	4,253	12,398		860,834			860,834		860,834
NAPA JT RES CON	FD 159	11	-	11	0	0	0		11			11		11
RIO VISTA-MONTEZUMA CEM	FD 177	712,873	23,298	736,171	30,188	3,798	11,072		781,229	0	0	781,229		781,229
SILVEYVILLE CEMETERY	FD 179	726,789	25,600	752,389	30,657	4,207	12,263		799,516		39,665	839,181		839,181
VACA-ELMIRA CEMETERY	FD 181	643,728	13,975	657,703	15,417	5,336	15,552		694,008	184,021	145,082	1,023,111		1,023,111
WINTERS JOINT CEMETERY	FD 182	71,260	2,420	73,680	3,017	380	1,107		78,184			78,184		78,184
SOLANO CEMETERY	FD 196	1,262,672	29,664	1,292,336	24,037	10,506	30,621		1,357,500	532,351	364,392	2,254,243		2,254,243
RECLAMATION DIST 2098	FD 201	3,264	982	4,246	138	17	51		4,452			4,452		4,452
DIXON PUBLIC LIBRARY DIST	FD 426	581,636	24,444	606,080	24,490	3,486	10,160		644,216	57,482	34,930	736,628		736,628
VACA UNIF LIBRARY	FD 427	2,924,725	58,733	2,983,458	78,097	22,947	66,882		3,151,384	717,444	624,831	4,493,659		4,493,659
CO SUPT -SERVICE FD SUP	FD 500	6,269,488	155,930	6,425,418	206,348	42,029	122,501		6,796,296	576,099	2,414,856	9,787,251		9,787,251
CO SUPT-DEV ELOPMINT CENTER	FD 503	1,324,981	29,539	1,354,520	43,642	8,884	25,893		1,432,939			1,432,939		1,432,939
LOS RIOS COMM COL M & O	FD 526	18,438	1,029	19,467	781	98	286		20,632			20,632		20,632
SOLANO COMM COL M & O	FD 527	16,899,530	401,837	17,301,367	556,602	113,242	330,062		18,301,273	1,367,217	3,953,225	23,621,715		23,621,715
SAN JOAQUIN COMM COL M & O	FD 528	1,622,813	49,020	1,671,833	68,722	8,647	25,204		1,774,406	0	0	1,774,406		1,774,406

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**FINAL PROPERTY TAX PROJECTION FOR FY 2024/25**

	<b>FUND NO.</b>	<b>SECURED</b>	<b>UNITARY</b>	<b>TOTAL SECURED</b>	<b>UNSECURED</b>	<b>HOMEOWNERS</b>	<b>SUPPLEMENTAL</b>	<b>AIRCRAFT</b>	<b>TOTAL TAXES</b>	<b>RDA PASS-THRU</b>	<b>RDA RES. BALANCE</b>	<b>TOTAL PROPERTY TAXES</b>	<b>VLF ADJUSTMENT</b>	<b>ADJUSTED PROPERTY TAX PROJECTION</b>
BENICIA UNIF SCHL DIST M & O	FD 601	17,867,923	392,397	18,260,320	756,659	95,211	212,319		19,324,509			19,324,509		19,324,509
DIXON UNIF SCHL DIST M & O	FD 602	11,721,507	307,980	12,029,487	494,562	67,444	165,360	83	12,756,936	121,526	1,210,063	14,088,525		14,088,525
VALLEJO UNIF SCHL DIST M & O	FD 603	32,414,871	875,038	33,289,909	1,260,019	178,655	610,918		35,339,501	388,430	931,608	36,659,539		36,659,539
TRAVIS UNIF SCHL DIST M & O	FD 606	7,501,414	119,623	7,621,037	317,665	39,972	261,535		8,240,209			8,240,209		8,240,209
DAVIS UNIF SCHL DIST M & O	FD 607	162,731	9,085	171,816	6,891	867	0		179,574			179,574		179,574
VACAVILLE UNIF SCHL DIST M & O	FD 608	28,980,783	693,707	29,674,490	809,997	221,564	635,501	43,169	31,384,721	3,922,948	9,506,730	44,814,399		44,814,399
WINTERS UNIF SCHL DIST M & O	FD 609	719,920	24,463	744,383	30,487	3,836	0		778,706			778,706		778,706
RIVER DELTA JT UNIF M & O	FD 610	9,120,498	262,914	9,383,412	386,229	48,599	0	8,549	9,826,789	0	0	9,826,789		9,826,789
F-S UNIF SCHL DIST M & O	FD 611	37,927,132	930,267	38,857,399	741,898	326,944	988,345		40,914,586	3,382,748	23,001,100	67,298,434		67,298,434
WINTERS JT UNIF-ED	FD 612	65,088	2,211	67,299	2,757	347	0		70,403			70,403		70,403
RIVER DELTA UNIF-ED	FD 613	474,503	13,677	488,180	20,094	2,529	0		510,803	0	0	510,803		510,803
DAVIS JOINT UNIF ED	FD 614	14,397	804	15,201	610	77	0		15,888			15,888		15,888
CO SUPT -SERVICE FD SUP	FD 998	720,015	16,360	736,375	24,196	4,751	13,850		779,172			779,172		779,172
CO SUPT-BOARD OF EDUC	FD 999	2,020,876	44,960	2,065,836	66,346	13,575	39,566		2,185,323			2,185,323		2,185,323
ERAF	FD 083	134,606,828	14,612	134,621,440	5,700,241	717,260	2,090,568		143,129,509			143,129,509	(121,684,929)	21,444,580
<b>TOTAL</b>		<b>\$564,562,887</b>	<b>12,298,676</b>	<b>\$576,861,563</b>	<b>\$18,646,845</b>	<b>\$3,751,568</b>	<b>\$10,934,540</b>	<b>\$155,254</b>	<b>\$610,349,770</b>	<b>51,197,448</b>	<b>81,089,362</b>	<b>\$742,636,580</b>	<b>\$0</b>	<b>\$742,636,580</b>