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FINAL PROPERTY TAX PROJECTION FOR FY 2020/21
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 **09/23/2020**
 - > 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 **09/23/2020**
 - >The allowance for delinquencies was estimated at 2%
 - >Net of **\$250,000** 1% taxes impound for Solano 3 Wind LLC/SMUD

- 3.) The FY **2020/21** 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 2020/21 lien date value from report R720102B dated **09/23/2020** (after SBE values are loaded and new funds added)

- 5.) Supplemental tax was based on the assumption that General Fund's share is **\$1,600,000** of the entire apportionment

- 6.) Unitary Roll was based on FY 2020/21 lien date value from report R720102B dated 09/23/2020

- 7.) Vehicle License Fee (VLF) adjustment from ERAF - **Actual for FY 2020/21**

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

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ASSESSED VALUES FOR FY 2020/21

UNITARY=	per R720102B as of 09/23/2020
TRA 1 (Fund 13)	1,116,476,458
TRA 2 (Fund 14)	11,583,971
TRA 95 (Fund 15)	31,984,558
TOTAL UNITARY VALUES =	1,160,044,987
LOCAL SECURED (NET OF HO) =	57,386,277,576 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) =	2,662,983,656 per R720102B as of 09/23/2020
SECURED HOMEOWNERS =	393,991,199 per R720102B as of 09/23/2020
UNSECURED HOMEOWNERS =	288,912 per R720102B as of 09/23/2020

TOTAL SECURED & UNSECURED VALUES 60,443,541,343

	FUND NO.	SECURED	UNITARY	UNSECURED	HOMEOWNERS	SUPPLEMENTAL	TOTAL TAXES	RDA PASS-THRU	RDA RES. BALANCE	TOTAL PROPERTY TAXES
GENERAL COUNTY	FD 001	\$89,310,301	\$3,430,431	\$2,887,807	\$891,397	\$1,600,000	\$98,119,936	19,422,932	6,216,696	\$123,759,564
COUNTY FREE LIBRARY	FD 004	7,088,826	160,731	253,517	64,604	115,960	7,683,638	1,090,302	709,553	9,483,493
ACO CAP OUTLAY	FD 006	2,370,419	77,656	78,112	23,535	42,245	2,591,967	463,304	202,256	3,257,527
MOSQUITO ABATEMENT	FD 007	2,240,386	52,866	80,080	20,675	37,110	2,431,117	335,343	200,132	2,966,592
MAINE PRAIRIE	FD 009	95,288	1,577	4,344	657	1,178	103,044			103,044
AVIATION	FD 010	349,453	11,155	11,512	3,471	6,229	381,820	68,343	29,837	480,000
RECREATION	FD 016	594,798	19,504	19,599	5,906	10,601	650,408	115,529	51,249	817,186
G V R D	FD 018	4,575,895	122,785	173,042	33,259	59,699	4,964,680	120,246	50,715	5,135,641
COLLINSVILLE LEVEE	FD 019	8,369	1,935	381	58	103	10,846			10,846
VSFCD OPERATING	FD 022	1,174,324	33,221	45,457	8,484	15,228	1,276,714	7,862	31,781	1,316,357
SUISUN RESOURCE CONS	FD 023	3,150	221	342	85	152	3,950	662	4,490	9,102
DIXON RESOURCE CONS	FD 024	116,718	2,832	5,173	838	1,503	127,064		4,488	131,552
SOLANO RESOURCE CONSERVATK	FD 025	180,739	3,962	6,601	1,567	2,812	195,681	5,292	26,079	227,052
SOLANO CO WATER AGENCY	FD 027	8,134,078	185,998	312,139	69,669	125,052	8,826,936	960,912	799,739	10,587,587
ZONE OF BENEFIT 1	FD 030	1,111,021	22,900	39,236	10,264	18,423	1,201,844	187,375	121,758	1,510,977
ZONE OF BENEFIT 2	FD 032	86,734	1,151	3,152	1,159	2,079	94,275		55,946	150,221
LIBRARY SPEC TAX - ZONE 1	FD 036	1,113,368	19,737	31,061	14,269	25,612	1,204,047	399,455	242,240	1,845,742
LIBRARY SPEC TAX - ZONE 2	FD 037	40,457	1,197	1,170	302	543	43,669	1,765	175	45,609
CO CONSOLIDATED SCV AREA	FD 046	138,042	2,631	6,294	951	1,707	149,625			149,625
B A A Q M D	FD 048	734,281	16,577	27,951	6,299	11,306	796,414	13,606	141,705	951,725
YOLO-SOLANO AIR POL CONTRL	FD 049	405,516	9,419	14,491	3,782	6,788	439,996	13,505	75,432	528,933
LIBRARY SPEC TAX - ZONE 6	FD 066	20,007	672	912	138	247	21,976	0	0	21,976
LIBRARY SPEC TAX - ZONE 7	FD 067	469,179	10,236	13,908	3,598	6,458	503,379	8,461	13,062	524,902
BENICIA CITY	FD 075	15,665,870	314,202	714,214	107,904	193,681	16,995,871			16,995,871
DIXON CITY	FD 076	3,677,256	88,640	182,726	32,185	57,769	4,038,576		687,083	4,725,659
FAIRFIELD CITY	FD 077	15,559,117	394,583	174,574	185,073	332,194	16,645,541	355,109	8,483,577	25,484,227
RIO VISTA CITY	FD 078	1,893,062	35,303	72,510	14,547	26,111	2,041,533	0	176,661	2,218,194
SUISUN CITY	FD 079	663,322	41,755	139,354	25,243	45,311	914,985	634,397	1,126,883	2,676,265
VACAVILLE CITY	FD 080	15,590,762	334,251	435,243	170,733	306,455	16,837,444	726,821	5,254,760	22,819,025
VALLEJO CITY	FD 081	20,216,303	582,063	786,701	145,855	261,799	21,992,721	76,586	550,940	22,620,247
SOLANO IRRIGATION DIST	FD 102	708,682	31,076	(20,628)	11,483	20,612	751,225	65,298	536,630	1,353,153
SPECIAL ROAD FUND	FD 108	1,003,695	71,925	40,128	6,913	12,409	1,135,070			1,135,070
CORDELIA FIRE	FD 127	288,958	25,977	13,174	1,990	3,572	333,671			333,671
DIXON FIRE	FD 128	681,525	21,810	31,071	4,694	8,426	747,526			747,526
MONTEZUMA FIRE	FD 130	645,987	16,881	16,873	4,449	7,987	692,177			692,177
RYER FIRE	FD 131	0	-	0	0	0	0			0
SUISUN FIRE	FD 132	350,874	12,109	15,997	2,417	4,338	385,735			385,735
VACA-ELMIRA FIRE	FD 133	1,363,458	36,260	62,161	9,391	16,857	1,488,127			1,488,127

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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	608,673	8,098	27,750	4,192	7,525	656,238			656,238
NAPA JT RES CON	FD 159	10	-	0	0	0	10			10
RIO VISTA-MONTEZUMA CEM	FD 177	559,601	18,806	19,234	4,006	7,191	608,838	1,341	19,187	629,366
ROCKVILLE CEMETERY	FD 178	0	-	0	0	0	0	0	0	0
SILVEYVILLE CEMETERY	FD 179	537,085	20,927	25,224	4,035	7,243	594,514		36,716	631,230
S-F CEMETERY	FD 180	0	-	0	0	0	0	0		0
VACA-ELMIRA CEMETERY	FD 181	522,718	10,312	15,264	5,560	9,980	563,834	138,954	60,851	763,639
WINTERS JOINT CEMETERY	FD 182	63,077	1,950	2,875	434	780	69,116			69,116
SOLANO CEMETERY	FD 196	1,010,603	22,443	36,298	10,848	19,472	1,099,664	360,984	135,701	1,596,349
RECLAMATION DIST 2098	FD 201	5,153	890	235	35	64	6,377			6,377
DIXON PUBLIC LIBRARY DIST	FD 426	423,897	20,437	20,179	3,307	5,937	473,757	37,898	0	511,655
VACA UNIF LIBRARY	FD 427	2,380,910	42,414	75,450	23,970	43,024	2,565,768	541,237	316,390	3,423,395
CO SUPT -SERVICE FD SUP	FD 500	5,058,895	113,008	195,804	43,907	78,810	5,490,424	405,277	2,485,220	8,380,921
CO SUPT-DEV ELOPMNT CENTER	FD 503	1,069,184	23,902	41,377	9,281	16,659	1,160,403			1,160,403
LOS RIOS COMM COL M & O	FD 526	14,185	877	647	98	175	15,982			15,982
SOLANO COMM COL M & O	FD 527	13,654,930	303,490	528,833	118,429	212,572	14,818,254	1,035,037	3,713,867	19,567,158
SAN JOAQUIN COMM COL M & O	FD 528	1,260,976	39,105	42,408	9,007	16,167	1,367,663	12,163	74,060	1,453,886
BENICIA UNIF SCHL DIST M & O	FD 601	14,863,241	289,555	677,621	102,376	138,844	16,071,637			16,071,637
DIXON UNIF SCHL DIST M & O	FD 602	8,485,239	240,559	397,844	63,445	107,798	9,294,885	104,750	1,023,493	10,423,128
VALLEJO UNIF SCHL DIST M & O	FD 603	27,741,790	672,988	1,132,823	197,541	408,367	30,153,509	275,239	1,112,586	31,541,334
TRAVIS UNIF SCHL DIST M & O	FD 606	5,275,067	82,135	240,493	36,334	165,421	5,799,450			5,799,450
DAVIS UNIF SCHL DIST M & O	FD 607	125,232	7,748	5,710	863	0	139,553			139,553
VACAVILLE UNIF SCHL DIST M & O	FD 608	23,726,408	523,665	779,881	232,460	403,524	25,665,938	2,123,618	10,457,476	38,247,032
WINTERS UNIF SCHL DIST M & O	FD 609	637,211	19,721	29,051	4,389	0	690,372			690,372
RIVER DELTA JT UNIF M & O	FD 610	7,157,176	207,821	237,953	51,181	0	7,654,131	71,255	433,875	8,159,261
F-S UNIF SCHL DIST M & O	FD 611	30,876,771	707,956	1,011,169	345,543	637,871	33,579,310	2,987,032	23,244,153	59,810,495
WINTERS JT UNIF-ED	FD 612	57,612	1,782	2,626	397	0	62,417			62,417
RIVER DELTA UNIF-ED	FD 613	372,372	10,811	12,381	2,663	0	398,227	3,706	22,568	424,501
DAVIS JOINT UNIF-ED	FD 614	11,067	686	505	76	0	12,334			12,334
CO SUPT -SERVICE FD SUP	FD 998	580,172	13,283	22,266	4,969	8,918	629,608			629,608
CO SUPT-BOARD OF EDUC	FD 999	1,627,746	36,376	62,866	14,161	25,419	1,766,568			1,766,568
ERAF	FD 083	110,549,710	11,092	4,992,768	761,450	1,366,753	117,681,773			117,681,773
TOTAL		\$457,926,931	9,649,066	\$17,317,914	\$3,942,801	\$7,077,070	\$495,913,782	33,171,596	68,930,010	\$598,015,388