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PRELIMINARY PROPERTY TAX PROJECTION FOR FY 2023/24

Summary of Assumptions Used in the Calculation

1.) Secured Roll

- > FY 2023/24 Assessor's BOE 801/802 report dated 6/30/2023 (2023 AV/AVI_Certified Roll_6-28-23)
- > FY 2022/23 AB-8 factors
- > RDA Takeaway based on FY2023/24 (2023 AV/AVI_Certified Roll_Secured_6-28-23) - Tax Roll Values by TAG (dated 6/30/2023_Gross of HOE)
- > The allowance for corrections was estimated at 0.25%

2.) Unitary

- > FY 2022/23 actual apportionment

3.) Unsecured

- > FY 2023/24 Assessor's BOE 801/802 report dated 6/30/2023 (2023 AV/AVI_Certified Roll_6-28-23)
- > FY 2022/23 AB-8 factors
- > RDA Takeaway based on FY 2023/24 (2023 AV/AVI_Certified Roll_Unsecured_6-28-23) - Tax Roll Values by TAG (dated 6/30/2023_Gross of HC)
- > The allowance for delinquencies was estimated at 2%

4.) Homeowners' Exemption

- > FY 2023/24 Assessor's BOE 801/802 report dated 6/30/2023 (2023 AV/AVI_Certified Roll_6-28-23)
- > FY 2022/23 AB-8 factors

5.) Supplemental

- > Projection of \$2.5 million for General Fund
- > FY 2022/23 AB-8 factors

6.) RDA Pass-thru and Residual Balance

- > FY 2022/23 actual (net of \$3 million Genentech impound) - ROPS 22-23B and ROPS 23-24A increased by 2.5% bump
- > Rio Vista Successor Agency (Fd 802) excluded; resolution for final dissolution sch'd for Sept 2023 SCOB meeting

7.) Vehicle License Fee (VLF) adjustment from ERAF - Actual for FY 2022/23

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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
GENERAL COUNTY	FD 001	\$ 104,907,717	\$ 3,672,018	\$ 3,125,368	\$ 863,824	\$ 2,500,000	\$ 115,068,927	\$ 28,706,621	\$ 16,392,189	\$ 160,167,737	(Based on FY22/23 Actual)	\$ 225,319,083
COUNTY FREE LIBRARY	FD 004	8,239,657	175,015	275,971	62,111	179,758	8,932,512	1,380,875	1,197,464	11,510,851	65,151,346	11,510,851
ACO CAP OUTLAY	FD 006	2,784,782	83,408	84,736	22,804	65,997	3,041,727	624,677	425,935	4,092,339		4,092,339
MOSQUITO ABATEMENT	FD 007	2,627,045	57,460	87,228	20,022	57,947	2,849,702	434,525	370,590	3,654,817		3,654,817
MAINE PRAIRIE	FD 009	114,746	1,736	4,883	656	1,896	123,917	-	-	123,917		123,917
AVIATION	FD 047	410,537	11,981	12,490	3,362	9,731	448,101	92,147	62,833	603,081		603,081
RECREATION	FD 016	698,773	20,948	21,266	5,723	16,561	763,271	155,922	106,883	1,026,076		1,026,076
G V R D	FD 018	5,324,346	132,836	176,051	32,328	93,558	5,759,119	186,483	113,557	6,059,159		6,059,159
COLLINSVILLE LEVEE	FD 019	9,198	2,024	391	52	152	11,817	-	-	11,817		11,817
VSFCD OPERATING	FD 022	1,364,145	35,864	46,575	8,226	23,809	1,478,619	9,631	30,097	1,518,347		1,518,347
SUISUN RESOURCE CONS	FD 023	3,357	234	312	81	235	4,219	887	3,272	8,378		8,378
DIXON RESOURCE CONS	FD 024	141,907	3,076	5,788	844	2,442	154,057	-	3,807	157,864		157,864
SOLANO RESOURCE CONSERVATION	FD 025	221,225	4,319	7,144	1,578	4,565	238,831	8,345	26,159	273,335		273,335
SOLANO CO WATER AGENCY	FD 027	9,541,289	202,432	342,134	67,549	195,495	10,348,899	1,147,195	1,262,024	12,758,118		12,758,118
ZONE OF BENEFIT 1	FD 030	1,325,656	25,039	43,168	10,076	29,159	1,433,098	227,865	238,882	1,899,845		1,899,845
ZONE OF BENEFIT 2	FD 032	101,552	1,292	5,769	1,098	3,177	112,888	-	21,546	134,434		134,434
LIBRARY SPEC TAX - ZONE 1	FD 036	1,283,063	21,763	30,787	13,688	39,616	1,388,917	575,562	406,479	2,370,958		2,370,958
LIBRARY SPEC TAX - ZONE 2	FD 037	50,568	1,288	2,152	289	836	55,133	-	-	55,133		55,133
CO CONSOLIDATED SCV AREA	FD 046	165,691	2,891	7,052	947	2,739	179,320	-	-	179,320		179,320
B A A Q M D	FD 048	844,652	18,051	29,975	6,028	17,446	916,152	15,401	115,810	1,047,363		1,047,363
YOLO-SOLANO AIR POL CONTRL	FD 049	497,221	10,245	16,748	3,764	10,892	538,870	19,938	69,182	627,990		627,990
LIBRARY SPEC TAX - ZONE 6	FD 066	22,823	721	971	130	377	25,022	-	-	25,022		25,022
LIBRARY SPEC TAX - ZONE 7	FD 067	540,007	11,172	12,350	3,487	10,094	577,110	11,439	14,471	603,020		603,020
BENICIA CITY	FD 075	17,969,053	343,560	764,774	102,619	296,991	19,476,997	-	-	19,476,997	2,681,011	22,158,008
DIXON CITY	FD 076	4,407,978	96,179	198,333	32,091	92,876	4,827,457	-	595,051	5,422,508	2,106,354	7,528,862
FAIRFIELD CITY	FD 077	17,578,239	427,124	134,852	174,747	505,736	18,820,698	334,725	6,962,886	26,118,309	12,567,719	38,686,028
RIO VISTA CITY	FD 078	2,534,950	38,762	107,889	14,477	41,897	2,737,975	-	-	2,737,975	984,132	3,722,107
SUISUN CITY	FD 079	737,412	44,194	140,614	24,395	70,601	1,017,216	753,359	1,016,906	2,787,481	2,887,192	5,674,673
VACAVILLE CITY	FD 080	19,030,395	364,565	489,833	169,412	490,298	20,544,503	1,001,875	4,823,800	26,370,178	13,156,607	39,526,785
VALLEJO CITY	FD 081	23,491,339	627,498	807,999	141,442	409,349	25,477,627	93,281	478,894	26,049,802	13,404,343	39,454,145
SOLANO IRRIGATION DIST	FD 102	870,813	33,096	(18,366)	11,212	32,451	929,206	94,306	511,883	1,535,395		1,535,395
SPECIAL ROAD FUND	FD 108	1,145,433	75,923	48,750	6,541	18,932	1,295,579	-	-	1,295,579		1,295,579
CORDELIA FIRE	FD 127	334,155	27,351	14,222	1,908	5,523	383,159	-	-	383,159		383,159
DIXON FIRE	FD 128	823,503	23,442	35,049	4,703	13,611	900,308	-	-	900,308		900,308
MONTEZUMA FIRE	FD 130	694,820	18,233	29,572	3,968	11,484	758,077	-	-	758,077		758,077

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	NO.	SECURED	UNITARY	UNSECURED	HOMEOWNERS	SUPPLEMENTAL	TAXES	PASS-THRU	RES. BALANCE	PROPERTY TAXES	ADJUSTMENT	PROPERTY TAX
												PROJECTION
											(Based on FY22/23 Actual)	
SUISUN FIRE	FD 132	406,665	12,984	17,308	2,323	6,721	446,001	-	-	446,001		446,001
VACA-ELMIRA FIRE	FD 133	1,469,873	39,104	62,558	8,395	24,294	1,604,224	-	-	1,604,224		1,604,224
EAST VALLEJO FIRE	FD 134	717,949	9,093	30,556	4,100	11,866	773,564	-	-	773,564		773,564
NAPA JT RES CON	FD 159	11	0	0	0	0	11	-	-	11		11
RIO VISTA-MONTEZUMA CEM	FD 177	661,297	20,163	28,146	3,777	10,930	724,313	-	-	724,313		724,313
SILVEYVILLE CEMETERY	FD 179	652,939	22,369	28,315	4,068	11,772	719,463	-	31,799	751,262		751,262
VACA-ELMIRA CEMETERY	FD 181	627,728	11,298	16,772	5,465	15,814	677,077	168,795	153,353	999,225		999,225
WINTERS JOINT CEMETERY	FD 182	69,460	2,092	2,957	396	1,148	76,053	-	-	76,053		76,053
SOLANO CEMETERY	FD 196	1,164,638	24,456	38,801	10,395	30,085	1,268,375	457,045	289,192	2,014,612		2,014,612
RECLAMATION DIST 2098	FD 201	5,458	932	232	31	90	6,743	-	-	6,743		6,743
DIXON PUBLIC LIBRARY DIST	FD 426	517,759	21,737	22,643	3,348	9,690	575,177	52,022	27,967	655,166		655,166
VACA UNIF LIBRARY	FD 427	2,853,065	46,720	83,009	23,555	68,169	3,074,518	657,969	661,470	4,393,957		4,393,957
CO SUPT -SERVICE FD SUP	FD 500	5,931,880	123,133	209,538	42,644	123,417	6,430,612	510,611	2,213,222	9,154,445		9,154,445
CO SUPT-DEV ELOPMNT CENTER	FD 503	1,253,690	26,043	44,274	9,014	26,088	1,359,109	-	-	1,359,109		1,359,109
LOS RIOS COMM COL M & O	FD 526	18,032	930	767	103	298	20,130	-	-	20,130		20,130
SOLANO COMM COL M & O	FD 527	16,004,561	330,750	565,686	114,986	332,780	17,348,763	1,236,365	3,623,119	22,208,247		22,208,247
SAN JOAQUIN COMM COL M & O	FD 528	1,493,094	42,035	63,547	8,527	24,678	1,631,881	-	-	1,631,881		1,631,881
BENICIA UNIF SCHL DIST M & O	FD 601	17,060,959	317,414	726,125	97,433	218,275	18,420,206	-	-	18,420,206		18,420,206
DIXON UNIF SCHL DIST M & O	FD 602	10,427,474	259,691	451,625	64,596	163,018	11,366,404	114,649	973,864	12,454,917		12,454,917
VALLEJO UNIF SCHL DIST M & O	FD 603	32,321,002	730,921	1,188,104	191,704	632,811	35,064,542	337,406	1,054,401	36,456,349		36,456,349
TRAVIS UNIF SCHL DIST M & O	FD 606	6,498,204	91,376	276,568	37,111	259,359	7,162,618	-	-	7,162,618		7,162,618
DAVIS UNIF SCHL DIST M & O	FD 607	159,158	8,212	6,774	909	0	175,053	-	-	175,053		175,053
VACAVILLE UNIF SCHL DIST M & O	FD 608	28,334,731	570,696	855,586	228,031	634,966	30,624,010	3,187,940	10,115,886	43,927,836		43,927,836
WINTERS UNIF SCHL DIST M & O	FD 609	701,702	21,157	29,865	4,008	0	756,732	-	-	756,732		756,732
RIVER DELTA JT UNIF M & O	FD 610	8,469,985	223,868	360,488	48,371	0	9,102,712	-	-	9,102,712		9,102,712
F-S UNIF SCHL DIST M & O	FD 611	35,082,718	770,274	1,013,607	328,398	995,865	38,190,862	3,238,700	19,546,890	60,976,452		60,976,452
WINTERS JT UNIF-ED	FD 612	63,443	1,912	2,700	362	0	68,417	-	-	68,417		68,417
RIVER DELTA UNIF-ED	FD 613	440,666	11,646	18,755	2,517	0	473,584	-	-	473,584		473,584
DAVIS JOINT UNIF ED	FD 614	14,079	727	599	80	0	15,485	-	-	15,485		15,485
CO SUPT -SERVICE FD SUP	FD 998	680,496	14,455	24,408	4,817	13,941	738,117	-	-	738,117		738,117
CO SUPT-BOARD OF EDUC	FD 999	1,910,688	39,635	67,338	13,766	39,840	2,071,267	-	-	2,071,267		2,071,267
ERAF	FD 083	129,385,441	13,567	5,506,730	738,906	2,138,475	137,783,119	-	-	137,783,119	(112,938,704)	24,844,415
TOTAL		\$ 536,236,892	\$ 10,425,130	\$ 18,837,211	\$ 3,818,318	\$ 11,050,621	\$ 580,368,172	\$ 45,836,561	\$ 73,941,763	\$ 700,146,496	\$ -	\$ 700,146,496