

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

**FINAL PROPERTY TAX PROJECTION FOR FY 2017/18**  
**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 09/13/2017
  - > 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 09/13/2017
  - >The allowance for delinquencies was estimated at 2%
  
- 3.) The FY 2017/18 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 2017/18 lien date value from report R720102B dated 08/30/17 (after SBE values are loaded and new funds added)
  
- 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 2017/18 lien date value from report R720102B dated 09/13/17
  
- 7.) Vehicle License Fee (VLF) on Department of Finance actual for FY 2017/18
  
- 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 2017/18**

**ASSESSED VALUES FOR FY 2017/18**

UNITARY=

TRA 1 (Fund 13)	1,038,071,146	per R720102B as of 09/13/17
TRA 2 (Fund 14)	10,842,138	per R720102B as of 09/13/17
TRA 95 (Fund 15)	36,072,519	per R720102B as of 09/13/17

**TOTAL UNITARY VALUES = 1,084,985,803**

LOCAL SECURED (NET OF HO) =

SBE OTHER THAN UNITARY =	0	adjusted net value per original extension (a) already included in (a) - adjusted net value per original extension
UNSECURED (NET OF HO) =	2,807,995,647	per R720102B as of 09/13/17
SECURED HOMEOWNERS =	403,164,651	per R720102B as of 09/13/17
UNSECURED HOMEOWNERS =	315,280	per R720102B as of 09/13/17

**TOTAL SECURED & UNSECURED VALUES 52,130,514,707**

	FUND NO.	SECURED	UNITARY	UNSECURED	HOMEOWNERS	SUPPLEMENTAL	TOTAL TAXES	RDA PASS-THRU	RDA RES. BALANCE	TOTAL PROPERTY TAXES
GENERAL COUNTY	FD 001	\$76,242,008	\$3,272,066	\$3,695,005	\$912,608	\$2,500,000	\$86,621,687	16,594,785	4,729,843	\$107,946,315
COUNTY FREE LIBRARY	FD 004	6,080,969	150,833	299,643	65,734	180,071	6,777,250	870,938	541,832	8,190,020
ACO CAP OUTLAY	FD 006	2,022,786	73,531	99,253	24,103	66,027	2,285,699	392,764	160,278	2,838,742
MOSQUITO ABATEMENT	FD 007	1,916,480	49,674	97,294	21,213	58,111	2,142,771	279,948	157,020	2,579,739
MAINE PRAIRIE	FD 009	60,815	1,523	3,430	503	1,378	67,649			67,649
AVIATION	FD 010	298,199	10,497	14,630	3,554	9,735	336,616	57,937	23,644	418,197
RECREATION	FD 016	507,584	18,468	24,908	6,049	16,569	573,578	97,969	40,265	711,812
G V R D	FD 018	3,804,516	115,780	186,793	33,235	91,044	4,231,367	135,593	16,883	4,383,843
COLLINSVILLE LEVEE	FD 019	7,918	1,863	447	65	179	10,472			10,472
VSFCD OPERATING	FD 022	977,069	31,363	48,795	8,483	23,237	1,088,947	4,834	18,410	1,112,192
SUISUN RESOURCE CONS	FD 023	3,058	212	395	87	238	3,990	375	3,417	7,781
DIXON RESOURCE CONS	FD 024	98,678	2,664	5,404	849	2,327	109,922		3,453	113,375
SOLANO RESOURCE CONSERVATION	FD 025	148,939	3,718	8,551	1,610	4,411	167,230	3,606	24,100	194,935
SOLANO CO WATER AGENCY	FD 027	6,946,220	174,611	363,672	71,398	195,587	7,751,488	799,674	621,989	9,173,151
ZONE OF BENEFIT 1	FD 030	920,442	21,444	49,239	10,511	28,794	1,030,430	168,838	97,898	1,297,167
ZONE OF BENEFIT 2	FD 032	72,853	1,054	4,689	1,226	3,359	83,181		51,321	134,502
LIBRARY SPEC TAX - ZONE 1	FD 036	940,880	18,379	38,963	14,226	38,969	1,051,417	316,590	186,189	1,554,196
LIBRARY SPEC TAX - ZONE 2	FD 037	38,641	1,129	2,180	344	942	43,236	1,440	105	44,781
CO CONSOLIDATED SCV AREA	FD 046	109,168	1,920	6,156	903	2,473	120,620			120,620
B A A Q M D	FD 048	634,257	15,552	32,307	6,459	17,694	706,269	7,709	112,559	826,538
YOLO-SOLANO AIR POL CONTRL	FD 049	336,222	8,852	18,183	3,868	10,596	377,721	8,761	66,034	452,516
LIBRARY SPEC TAX - ZONE 6	FD 066	17,421	637	983	144	395	19,580	0	0	19,580
LIBRARY SPEC TAX - ZONE 7	FD 067	390,024	9,597	16,157	3,599	9,858	429,234	6,769	8,639	444,642
BENICIA CITY	FD 075	14,141,411	292,186	797,489	116,929	320,316	15,668,331			15,668,331
DIXON CITY	FD 076	3,108,728	82,936	188,367	32,581	89,253	3,501,866		524,614	4,026,480
FAIRFIELD CITY	FD 077	13,006,946	369,624	281,751	182,849	500,897	14,342,067	216,222	6,721,579	21,279,868
RIO VISTA CITY	FD 078	1,445,187	32,833	81,269	13,499	36,979	1,609,767	0	141,989	1,751,757
SUISUN CITY	FD 079	625,851	39,653	149,307	25,875	70,882	911,568	488,963	870,309	2,270,839
VACAVILLE CITY	FD 080	12,845,611	311,871	660,600	176,550	483,640	14,478,271	590,574	4,503,101	19,571,946
VALLEJO CITY	FD 081	17,027,266	546,654	854,917	147,534	404,155	18,980,527	49,898	313,570	19,343,995
SOLANO IRRIGATION DIST	FD 102	611,606	30,435	369	11,987	32,837	687,235	43,216	442,433	1,172,884
SPECIAL ROAD FUND	FD 108	939,494	68,821	52,982	7,768	21,280	1,090,345			1,090,345
CORDELIA FIRE	FD 127	250,304	24,901	14,116	2,070	5,670	297,061			297,061
DIXON FIRE	FD 128	593,829	20,652	33,489	4,910	13,451	666,331			666,331
MONTEZUMA FIRE	FD 130	658,543	13,874	37,138	5,445	14,917	729,917			729,917
RYER FIRE	FD 131	104,055	1,944	5,868	860	2,357	115,084			115,084
SUISUN FIRE	FD 132	280,162	11,491	15,800	2,317	6,346	316,116			316,116
VACA-ELMIRA FIRE	FD 133	1,177,780	34,201	66,419	9,739	26,678	1,314,817			1,314,817
EAST VALLEJO FIRE	FD 134	500,146	7,460	28,205	4,136	11,329	551,276			551,276
ELMIRA STREET LIGHTING	FD 154	0	321	0	0	0	321			321
GREEN VALLEY ST LIGHT DIST	FD 155	0	64	0	0	0	64			64
BENICIA LIGHTING DIST	FD 156	0	116	0	0	0	116			116

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**FINAL PROPERTY TAX PROJECTION FOR FY 2017/18**

	<b>FUND NO.</b>	<b>SECURED</b>	<b>UNITARY</b>	<b>UNSECURED</b>	<b>HOMEOWNERS</b>	<b>SUPPLEMENTAL</b>	<b>TOTAL TAXES</b>	<b>RDA PASS-THRU</b>	<b>RDA RES. BALANCE</b>	<b>TOTAL PROPERTY TAXES</b>
SANDY BEACH LIGHTING DIST	FD 157	0	41	0	0	0	41			41
NAPA JT RES CON	FD 159	10	0	1	0	0	11			11
RIO VISTA-MONTEZUMA CEM	FD 177	552,120	17,783	31,145	4,721	12,933	618,702	438	16,001	635,140
ROCKVILLE CEMETERY	FD 178	607,547	13,370	36,434	7,031	19,260	683,642	233,405	1,995	919,042
SILVEYVILLE CEMETERY	FD 179	450,783	19,885	26,061	4,064	11,133	511,926		28,041	539,967
S-F CEMETERY	FD 180	249,020	7,675	7,609	3,950	10,820	279,075	70,490	100,494	450,059
VACA-ELMIRA CEMETERY	FD 181	430,978	9,645	22,301	5,740	15,724	484,388	125,667	48,119	658,174
WINTERS JOINT CEMETERY	FD 182	56,280	1,843	3,174	465	1,275	63,037			63,037
RECLAMATION DIST 2098	FD 201	4,176	857	235	35	95	5,398			5,398
DIXON PUBLIC LIBRARY DIST	FD 426	359,368	19,481	21,004	3,360	9,205	412,418	37,080	0	449,498
VACA UNIF LIBRARY	FD 427	1,951,428	39,534	102,311	24,544	67,236	2,185,053	488,248	253,535	2,926,836
CO SUPT -SERVICE FD SUP	FD 500	4,279,545	106,037	222,507	44,660	122,341	4,775,089	273,531	2,032,308	7,080,928
CO SUPT-DEV ELOPMNT CENTER	FD 503	904,482	22,428	47,020	9,440	25,860	1,009,230			1,009,230
LOS RIOS COMM COL M & O	FD 526	11,774	840	664	97	267	13,642			13,642
SOLANO COMM COL M & O	FD 527	11,557,010	284,722	601,075	120,506	330,114	12,893,427	812,037	2,985,363	16,690,827
SAN JOAQUIN COMM COL M & O	FD 528	1,205,078	36,928	67,979	10,294	28,199	1,348,477	7,492	61,656	1,417,625
BENICIA UNIF SCHL DIST M & O	FD 601	13,432,286	270,189	757,498	111,066	227,223	14,798,262			14,798,262
DIXON UNIF SCHL DIST M & O	FD 602	7,139,050	227,212	412,121	64,045	169,726	8,012,154	91,349	773,713	8,877,216
VALLEJO UNIF SCHL DIST M & O	FD 603	23,346,247	632,877	1,213,633	199,632	666,651	26,059,041	169,291	644,688	26,873,020
TRAVIS UNIF SCHL DIST M & O	FD 606	4,443,394	76,151	250,580	36,741	257,736	5,064,602			5,064,602
DAVIS UNIF SCHL DIST M & O	FD 607	103,971	7,419	5,863	860	0	118,113			118,113
VACAVILLE UNIF SCHL DIST M & O	FD 608	19,498,270	491,425	1,029,025	237,901	600,288	21,856,909	1,379,207	9,222,710	32,458,825
WINTERS UNIF SCHL DIST M & O	FD 609	568,505	18,638	32,060	4,701	0	623,904			623,904
RIVER DELTA JT UNIF M & O	FD 610	6,876,511	195,919	387,907	58,790	0	7,519,127	43,892	361,209	7,924,228
F-S UNIF SCHL DIST M & O	FD 611	25,974,871	664,737	1,181,031	344,528	987,129	29,152,296	2,041,778	18,580,123	49,774,197
WINTERS JT UNIF-ED	FD 612	51,402	1,684	2,899	425	0	56,410			56,410
RIVER DELTA UNIF-ED	FD 613	357,772	10,192	20,182	3,059	0	391,204	2,283	18,788	412,275
DAVIS JOINT UNIF ED	FD 614	9,179	657	517	76	0	10,429			10,429
CO SUPT -SERVICE FD SUP	FD 998	495,492	12,470	25,947	5,092	13,950	552,950			552,950
CO SUPT-BOARD OF EDUC	FD 999	1,374,141	34,133	71,355	14,381	39,395	1,533,406			1,533,406
ERAF	FD 083	94,184,947	8,811	5,311,451	778,776	2,133,372	102,417,357			102,417,357
<b>TOTAL</b>		<b>\$390,367,701</b>	<b>9,108,984</b>	<b>\$20,176,750</b>	<b>\$4,034,800</b>	<b>\$11,052,913</b>	<b>\$434,741,148</b>	<b>26,913,589</b>	<b>55,510,219</b>	<b>\$517,164,955</b>