

SUMMARY OF FINAL ESTIMATE - REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2011/12

DIXON REDEVELOPMENT
FUND 146

CORDELIA REDEVELOPMENT
FUND 90

FAIRFIELD REGIONAL CENTER RED.
FUND 95

HIGHWAY 12 REDEVELOPMENT
FUND 96

Fund #	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS
1 GENERAL COUNTY	626,197.60	30,665.17	656,862.77	3,769,258.61	216,753.14	3,986,011.75	1,930,317.33	237,159.73	2,167,477.06	3,005,836.19	814,231.84	3,820,068.03
4 COUNTY FREE LIBRARY			0.00	331,613.90	18,902.93	350,516.83	169,015.01	20,765.27	189,780.28	257,000.49	70,164.02	327,164.51
6 ACO CAP OUTLAY	16,130.50	789.92	16,920.42	97,547.61	5,560.53	103,108.14	49,724.25	6,109.13	55,833.38	75,606.52	20,641.25	96,247.77
7 MOSQUITO ABATEMENT	11,734.11	574.61	12,308.72	70,955.21	4,044.66	74,999.87	36,169.26	4,443.77	40,613.03	55,000.38	15,016.02	70,016.40
10 AVIATION	2,379.30	116.51	2,495.81	14,391.09	820.34	15,211.43	7,334.77	901.16	8,235.93	11,153.00	3,044.82	14,197.82
16 RECREATION	4,046.79	198.19	4,244.98	24,497.99	1,396.42	25,894.41	12,474.02	1,532.57	14,006.59	18,970.05	5,179.18	24,149.23
18 G V R D			0.00			0.00			0.00			0.00
19 COLLINSVILLE LEVEE			0.00			0.00			0.00			0.00
22 VSFCD OPERATING			0.00			0.00			0.00			0.00
23 SUISUN RESOURCE CONSERVATION			0.00	1.16	4.30	5.46			0.00	401.48	74.99	476.47
24 DIXON RESOURCE CONSERVATION	3,295.74	305.13	3,600.87			0.00			0.00			0.00
25 SOLANO RESOURCE CONSERVATION			0.00			0.00			0.00			0.00
27 SOLANO CO WATER AGENCY	30,527.83	1,494.97	32,022.80	184,631.26	10,524.49	195,155.75	94,109.74	11,562.37	105,672.11	143,100.04	39,067.84	182,167.88
30 ZONE OF BENEFIT 1			0.00			0.00			0.00			0.00
32 ZONE OF BENEFIT 2			0.00	50,602.66	2,246.11	52,848.77	0.00	0.00	0.00	0.00	0.00	0.00
36 LIB SPEC TAX ZONE 1			0.00	148,089.53	8,441.51	156,531.04	75,476.29	9,273.04	84,749.33	114,765.37	31,332.08	146,097.45
37 LIB SPEC TAX ZONE 2			0.00			0.00			0.00			0.00
42 CO SER AREA S-5			0.00			0.00			0.00			0.00
45 CO SER AREA S-8			0.00			0.00			0.00			0.00
48 B A A Q M D			0.00	26,540.39	1,512.89	28,053.28	13,516.36	1,660.62	15,176.98	20,552.15	5,610.85	26,163.00
49 YOLO-SOLANO AIR POL CONTROL	6,030.58	295.31	6,325.89			0.00			0.00			0.00
66 LIB SPEC TAX ZONE 6			0.00			0.00			0.00			0.00
67 LIB SPEC TAX ZONE 7			0.00			0.00			0.00			0.00
76 DIXON CITY	601,694.82	29,465.25	631,160.07			0.00			0.00			0.00
77 FAIRFIELD CITY			0.00	2,551,959.40	145,622.59	2,697,581.99	1,332,439.00	163,704.10	1,496,143.10	2,026,089.13	553,146.32	2,579,235.45
78 RIO VISTA CITY			0.00			0.00			0.00			0.00
79 SUISUN CITY			0.00			0.00			0.00			0.00
80 VACAVILLE CITY			0.00			0.00			0.00			0.00
81 VALLEJO CITY			0.00			0.00			0.00			0.00
102 SOLANO IRRIG DIST	16,653.65	1,167.96	17,821.61	9,037.89	270.66	9,308.55	259.00	442.99	701.99	145,744.63	50,647.70	196,392.33
108 SPECIAL ROAD			0.00			0.00			0.00			0.00
127 CORDELIA FIRE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128 DIXON FIRE			0.00			0.00			0.00			0.00
130 MONTEZUMA FIRE			0.00			0.00			0.00			0.00
132 SUISUN FIRE			0.00			0.00			0.00	0.00	0.00	0.00
133 VACAVILLE FIRE			0.00			0.00			0.00			0.00
134 EAST VALLEJO FIRE			0.00			0.00			0.00			0.00
176 MONTEZUMA CEMETERY			0.00			0.00			0.00			0.00
177 RIO VISTA-MONTEZUMA CEMETERY			0.00			0.00			0.00			0.00
178 ROCKVILLE CEMETERY			0.00	170,127.18	9,697.76	179,824.94	1,461.49	123.96	1,585.45	0.00	0.00	0.00
179 SILVEYVILLE CEMETERY	29,467.14	1,443.00	30,910.14			0.00			0.00			0.00
180 S-F CEMETERY			0.00	0.00	0.00	0.00	29,858.27	3,687.87	33,546.14	46,180.79	12,608.08	58,788.87
181 VACA-ELMIRA CEMETERY			0.00			0.00			0.00			0.00
426 DIXON PUBLIC LIBRARY	34,025.73	1,666.23	35,691.96			0.00			0.00			0.00
427 VACAVILLE UNIF LIBRARY			0.00			0.00			0.00			0.00
500 CO SCHOOL SER FUND SUP	20,494.39	1,003.62	21,498.01	123,974.79	7,066.90	131,041.69	63,174.19	7,761.62	70,935.81	96,062.96	26,226.22	122,289.18
503 DEVELOPMENT CENTER	4,335.26	212.30	4,547.56	26,191.98	1,493.05	27,685.03	13,366.55	1,642.20	15,008.75	20,321.02	5,547.42	25,868.44
527 SOLANO COMM COL M & O	55,130.13	2,699.72	57,829.85	333,440.87	19,007.09	352,447.96	169,940.94	20,879.04	190,819.98	258,414.37	70,550.53	328,964.90
528 SAN JOAQUIN COMM COL M & O			0.00			0.00			0.00			0.00
601 BENICIA UNIF SCHL DIST M & O			0.00			0.00			0.00			0.00

SUMMARY OF FINAL ESTIMATE - REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2011/12

DIXON REDEVELOPMENT				CORDELIA REDEVELOPMENT			FAIRFIELD REGIONAL CENTER RED.			HIGHWAY 12 REDEVELOPMENT					
FUND 146				FUND 90			FUND 95			FUND 96					
Fund #	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS			
602 DIXON UNIF SCHL DIST M & O	438,873.14	21,491.80	460,364.94			0.00			0.00			0.00			
603 VALLEJO UNIF SCHL DIST M & O			0.00			0.00			0.00			0.00			
608 VACAVILLE UNIF SCHL DIST M & O			0.00			0.00			0.00			0.00			
610 RIVER DELTA JT UNIF M & O			0.00			0.00			0.00			0.00			
611 F-S UNIF SCHL DIST M & O			0.00	2,980,962.48	169,923.41	3,150,885.89	1,519,322.43	186,664.72	1,705,987.15	2,310,264.72	630,729.88	2,940,994.60			
613 RIVER DELTA UNI-ED			0.00			0.00			0.00			0.00			
998 CO SCHOOL SER FUND SUPP	2,175.10	106.51	2,281.61	13,168.16	750.65	13,918.81	6,702.73	823.50	7,526.23	10,194.13	2,783.13	12,977.26			
999 CO SUP-BOARD OF EDUCATION	6,670.41	326.75	6,997.16	40,341.15	2,299.60	42,640.75	20,568.36	2,527.06	23,095.42	31,277.92	8,539.52	39,817.44			
TOTAL 1% SECURED				1,909,862.22	94,022.95	2,003,885.17	10,967,333.31	626,339.03	11,593,672.34	5,545,229.99	681,664.72	6,226,894.71	8,646,935.34	2,365,141.69	11,012,077.03
VOTER DEBT				1,909,862.22	94,022.95	2,003,885.17	10,967,333.31	626,339.03	11,593,672.34	5,545,229.99	681,664.72	6,226,894.71	8,646,935.34	2,365,141.69	11,012,077.03
76 DIXON CITY	0.00	0.00	0.00			0.00			0.00			0.00			
77 FAIRFIELD CITY			0.00	77,868.06	4,384.39	82,252.45	39,371.14	4,771.65	44,142.79	61,393.24	16,555.99	77,949.23			
78 RIO VISTA CITY			0.00			0.00						0.00			
79 SUISUN CITY			0.00			0.00			0.00			0.00			
80 VACAVILLE CITY			0.00			0.00			0.00			0.00			
81 VALLEJO CITY			0.00			0.00			0.00			0.00			
191 GLEN COVE MAINTENANCE			0.00			0.00			0.00			0.00			
192 SPRINGTREE LANDSCAPE MAINT			0.00			0.00			0.00			0.00			
276 FAIRFIELD-SUISUN SEWER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
300 SOLANO COUNTY DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
402 DIXON USD STATE REPAY	0.00	0.00	0.00			0.00			0.00			0.00			
403 VALLEJO USD STATE REPAY			0.00			0.00			0.00			0.00			
411 FAIRFIELD-SUISUN USD STATE REPAY			0.00			0.00			0.00			0.00			
429 BENICIA UNIFIED SCHOOL DIST			0.00			0.00			0.00			0.00			
430 DIXON UNIFIED SCHOOL DIST	0.00	0.00	0.00			0.00			0.00			0.00			
431 FAIRFIELD-SUISUN UNIFIED SCHOOL DIST			0.00			0.00			0.00			0.00			
433 VACAVILLE UNIFIED SCHOOL DIST			0.00			0.00			0.00			0.00			
435 RIVER DELTA UNIFIED SCHOOL DIST			0.00			0.00			0.00			0.00			
436 SOLANO COMMUNITY COLLEGE			0.00			0.00			0.00			0.00			
438 SAN JOAQUIN COMMUNITY COLLEGE			0.00			0.00			0.00			0.00			
452 VACAVILLE UNIFIED LIBRARY			0.00			0.00			0.00			0.00			
TOTAL VOTER DEBT				0.00	0.00	0.00	77,868.06	4,384.39	82,252.45	39,371.14	4,771.65	44,142.79	61,393.24	16,555.99	77,949.23
TOTAL TAKEAWAYS (1% + VOTER DEBT)				1,909,862.22	94,022.95	2,003,885.17	11,045,201.37	630,723.42	11,675,924.79	5,584,601.13	686,436.37	6,271,037.50	8,708,328.58	2,381,697.68	11,090,026.26
TOTAL TAX INCREMENT (SCHEDULE III)				1,909,862.22	94,022.95	2,003,885.17	11,045,201.37	630,723.42	11,675,924.79	5,584,601.13	686,436.37	6,271,037.50	8,708,328.58	2,381,697.68	11,090,026.26
VARIANCE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY OF FINAL ESTIMATE - REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2011/12

Fund #	FAIRFIELD CENTER REDEVELOPMENT			FAIRFIELD NORTH TEXAS STREET REDEVELOPMENT			FAIRFIELD REGIONAL CTR REDEV - NEW TERRITORY			RIO VISTA REDEVELOPMENT		
	FUND 97			FUND 148			FUND 149			FUND 88		
	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS
1 GENERAL COUNTY	884,917.58	37,765.23	922,682.81	562,213.77	21,535.88	583,749.65	(13,493.70)	(1,273.64)	(14,767.34)	238,559.79	53,027.37	291,587.16
4 COUNTY FREE LIBRARY	77,481.78	3,306.65	80,788.43	49,225.81	1,885.62	51,111.43	(1,181.48)	(111.52)	(1,293.00)	21,121.30	4,620.84	25,742.14
6 ACO CAP OUTLAY	22,795.17	972.82	23,767.99	14,482.11	554.71	15,036.82	(347.59)	(32.81)	(380.40)	6,213.89	1,359.29	7,573.18
7 MOSQUITO ABATEMENT	16,581.08	707.62	17,288.70	10,534.49	403.57	10,938.06	(252.84)	(23.86)	(276.70)	4,520.01	988.83	5,508.84
10 AVIATION	3,362.47	143.50	3,505.97	2,136.23	81.83	2,218.06	(51.27)	(4.84)	(56.11)	916.33	200.66	1,116.99
16 RECREATION	5,718.49	244.05	5,962.54	3,633.20	139.20	3,772.40	(87.20)	(8.23)	(95.43)	1,558.02	341.09	1,899.11
18 G V R D			0.00			0.00	0.00	0.00	0.00			0.00
19 COLLINSVILLE LEVEE			0.00			0.00	0.00	0.00	0.00			0.00
22 VSFCD OPERATING			0.00			0.00	0.00	0.00	0.00			0.00
23 SUISUN RESOURCE CONSERVATION			0.00			0.00	0.00	0.00	0.00			0.00
24 DIXON RESOURCE CONSERVATION			0.00			0.00	0.00	0.00	0.00			0.00
25 SOLANO RESOURCE CONSERVATION			0.00			0.00	0.00	0.00	0.00			0.00
27 SOLANO CO WATER AGENCY	43,142.85	1,841.19	44,984.04	27,409.51	1,049.92	28,459.43	(657.87)	(62.09)	(719.96)	11,760.20	2,572.89	14,333.09
30 ZONE OF BENEFIT 1			0.00			0.00	0.00	0.00	0.00			0.00
32 ZONE OF BENEFIT 2	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00
36 LIB SPEC TAX ZONE 1	34,600.68	1,476.64	36,077.32	21,982.45	842.02	22,824.47	(527.61)	(49.80)	(577.41)			0.00
37 LIB SPEC TAX ZONE 2			0.00			0.00	0.00	0.00	0.00	1,915.03	418.96	2,333.99
42 CO SER AREA S-5			0.00			0.00	0.00	0.00	0.00			0.00
45 CO SER AREA S-8			0.00			0.00	0.00	0.00	0.00			0.00
48 B A A Q M D	6,196.30	264.44	6,460.74	3,936.60	150.78	4,087.38	(94.48)	(8.92)	(103.40)			0.00
49 YOLO-SOLANO AIR POL CONTROL			0.00			0.00	0.00	0.00	0.00	2,323.81	508.12	2,831.93
66 LIB SPEC TAX ZONE 6			0.00			0.00	0.00	0.00	0.00			0.00
67 LIB SPEC TAX ZONE 7			0.00			0.00	0.00	0.00	0.00			0.00
76 DIXON CITY			0.00			0.00	0.00	0.00	0.00			0.00
77 FAIRFIELD CITY	610,796.84	26,068.18	636,865.02	388,075.10	14,865.56	402,940.66	(9,314.29)	(879.15)	(10,193.44)			0.00
78 RIO VISTA CITY			0.00			0.00	0.00	0.00	0.00	122,314.58	27,326.09	149,640.67
79 SUISUN CITY	34.68		34.68			0.00	0.00	0.00	0.00			0.00
80 VACAVILLE CITY			0.00			0.00	0.00	0.00	0.00			0.00
81 VALLEJO CITY			0.00			0.00	0.00	0.00	0.00			0.00
102 SOLANO IRRIG DIST			0.00	8,179.93	1,997.68	10,177.61	0.00	0.00	0.00			0.00
108 SPECIAL ROAD			0.00			0.00	0.00	0.00	0.00			0.00
127 CORDELIA FIRE			0.00			0.00	0.00	0.00	0.00			0.00
128 DIXON FIRE			0.00			0.00	0.00	0.00	0.00			0.00
130 MONTEZUMA FIRE			0.00			0.00	0.00	0.00	0.00			0.00
132 SUISUN FIRE			0.00			0.00	0.00	0.00	0.00			0.00
133 VACAVILLE FIRE			0.00			0.00	0.00	0.00	0.00			0.00
134 EAST VALLEJO FIRE			0.00			0.00	0.00	0.00	0.00			0.00
176 MONTEZUMA CEMETERY			0.00			0.00	0.00	0.00	0.00			0.00
177 RIO VISTA-MONTEZUMA CEMETERY			0.00			0.00	0.00	0.00	0.00	12,301.29	2,691.41	14,992.70
178 ROCKVILLE CEMETERY			0.00			0.00	0.00	0.00	0.00			0.00
179 SILVEYVILLE CEMETERY			0.00			0.00	0.00	0.00	0.00			0.00
180 S-F CEMETERY	13,922.62	594.17	14,516.79	8,845.44	338.84	9,184.28	(212.30)	(20.04)	(232.34)			0.00
181 VACA-ELMIRA CEMETERY			0.00			0.00	0.00	0.00	0.00			0.00
426 DIXON PUBLIC LIBRARY			0.00			0.00	0.00	0.00	0.00			0.00
427 VACAVILLE UNIF LIBRARY			0.00			0.00	0.00	0.00	0.00			0.00
500 CO SCHOOL SER FUND SUP	28,960.98	1,235.95	30,196.93	18,399.57	704.80	19,104.37	(441.61)	(41.68)	(483.29)	0.00	0.00	0.00
503 DEVELOPMENT CENTER	6,127.68	261.51	6,389.19	3,892.79	149.05	4,041.84	(93.44)	(8.82)	(102.26)			0.00
527 SOLANO COMM COL M & O	77,906.19	3,324.77	81,230.96	49,495.83	1,896.03	51,391.86	(1,187.96)	(112.13)	(1,300.09)			0.00
528 SAN JOAQUIN COMM COL M & O			0.00			0.00	0.00	0.00	0.00	26,043.61	5,697.33	31,740.94
601 BENICIA UNIF SCHL DIST M & O			0.00			0.00	0.00	0.00	0.00			0.00

FN:Auditor Data\S\PROPTAX_GRANTS\Property Tax Data\FY 2011-12\Property Tax Projection\Final Projection_FY11-12\RDACOM FY2011-12_ESTIMATE_FINAL by TRA.xls\TOTAL TAKEAWAYS
11/21/2011

SUMMARY OF FINAL ESTIMATE - REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2011/12

	FAIRFIELD CENTER REDEVELOPMENT FUND 97			FAIRFIELD NORTH TEXAS STREET REDEVELOPMENT FUND 148			FAIRFIELD REGIONAL CTR REDEV - NEW TERRITORY FUND 149			RIO VISTA REDEVELOPMENT FUND 88		
Fund #	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS
602 DIXON UNIF SCHL DIST M & O			0.00			0.00	0.00	0.00	0.00			0.00
603 VALLEJO UNIF SCHL DIST M & O			0.00			0.00	0.00	0.00	0.00			0.00
608 VACAVILLE UNIF SCHL DIST M & O			0.00			0.00	0.00	0.00	0.00			0.00
610 RIVER DELTA JT UNIF M & O			0.00			0.00	0.00	0.00	0.00	152,573.81	33,379.39	185,953.20
611 F-S UNIF SCHL DIST M & O	696,504.68	29,724.41	726,229.09	442,505.37	16,950.59	459,455.96	(10,620.68)	(1,002.46)	(11,623.14)			0.00
613 RIVER DELTA UNI-ED			0.00			0.00	0.00	0.00	0.00	7,936.01	1,736.35	9,672.36
998 CO SCHOOL SER FUND SUPP	3,072.74	131.13	3,203.87	1,952.23	74.80	2,027.03	(46.85)	(4.42)	(51.27)	844.00	184.54	1,028.54
999 CO SUP-BOARD OF EDUCATION	9,429.16	402.40	9,831.56	5,990.74	229.51	6,220.25	(143.78)	(13.57)	(157.35)			0.00
TOTAL 1% SECURED	2,541,551.97	108,464.66	2,650,016.63	1,622,891.17	63,850.39	1,686,741.56	(38,754.95)	(3,657.98)	(42,412.93)	610,901.68	135,053.16	745,954.84
	2,541,551.97	108,464.66	2,650,016.63	1,622,891.17	63,850.39	1,686,741.56	(38,754.95)	(3,657.98)	(42,412.93)	610,901.68	135,053.16	745,954.84
VOTER DEBT												
76 DIXON CITY			0.00			0.00			0.00			0.00
77 FAIRFIELD CITY	18,045.02	759.25	18,804.27	11,522.53	446.95	11,969.48	(275.16)	(25.61)	(300.77)			0.00
78 RIO VISTA CITY			0.00			0.00			0.00	2,107.62	432.17	2,539.79
79 SUISUN CITY			0.00			0.00			0.00			0.00
80 VACAVILLE CITY			0.00			0.00			0.00			0.00
81 VALLEJO CITY			0.00			0.00			0.00			0.00
191 GLEN COVE MAINTENANCE			0.00			0.00			0.00			0.00
192 SPRINGTREE LANDSCAPE MAINT			0.00			0.00			0.00			0.00
276 FAIRFIELD-SUISUN SEWER	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00
300 SOLANO COUNTY DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
402 DIXON USD STATE REPAY			0.00			0.00			0.00			0.00
403 VALLEJO USD STATE REPAY			0.00			0.00			0.00			0.00
411 FAIRFIELD-SUISUN USD STATE REPAY			0.00			0.00			0.00			0.00
429 BENICIA UNIFIED SCHOOL DIST			0.00			0.00			0.00			0.00
430 DIXON UNIFIED SCHOOL DIST			0.00			0.00			0.00			0.00
431 FAIRFIELD-SUISUN UNIFIED SCHOOL DIST			0.00			0.00			0.00			0.00
433 VACAVILLE UNIFIED SCHOOL DIST			0.00			0.00			0.00			0.00
435 RIVER DELTA UNIFIED SCHOOL DIST			0.00			0.00			0.00	0.00	0.00	0.00
436 SOLANO COMMUNITY COLLEGE			0.00			0.00			0.00			0.00
438 SAN JOAQUIN COMMUNITY COLLEGE			0.00			0.00			0.00			0.00
452 VACAVILLE UNIFIED LIBRARY			0.00			0.00			0.00			0.00
TOTAL VOTER DEBT	18,045.02	759.25	18,804.27	11,522.53	446.95	11,969.48	(275.16)	(25.61)	(300.77)	2,107.62	432.17	2,539.79
TOTAL TAKEAWAYS (1% + VOTER DEBT)	2,559,596.99	109,223.91	2,668,820.90	1,634,413.70	64,297.34	1,698,711.04	(39,030.11)	(3,683.59)	(42,713.70)	613,009.30	135,485.33	748,494.63
TOTAL TAX INCREMENT (SCHEDULE III)	2,559,596.99	109,223.91	2,668,820.90	1,634,413.70	64,297.34	1,698,711.04	(39,030.11)	(3,683.59)	(42,713.70)	613,009.30	135,485.33	748,494.63
VARIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY OF FINAL ESTIMATE - REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2011/12

RIO VISTA-ARMY RESERVE CTR				SUISUN REDEVELOPMENT			SUISUN REDEVELOPMENT-AS AMENDED			I505/I80 REDEVELOPMENT			
FUND 129				FUND 89			FUND 147			FUND 100			
Fund #		SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS
1	GENERAL COUNTY	0.00	2,248.19	2,248.19	483,781.69	23,032.63	506,814.32	3,443,155.24	42,310.40	3,485,465.64	9,396,392.47	716,643.55	10,113,036.02
4	COUNTY FREE LIBRARY	0.00	214.62	214.62	42,359.14	2,016.70	44,375.84	334,916.94	4,059.05	338,975.99			0.00
6	ACO CAP OUTLAY	0.00	63.14	63.14	12,461.58	593.28	13,054.86	98,530.62	1,194.15	99,724.77	241,782.84	18,458.94	260,241.78
7	MOSQUITO ABATEMENT	0.00	45.93	45.93	9,065.57	431.60	9,497.17	71,673.80	868.68	72,542.48	175,895.83	13,428.57	189,324.40
10	AVIATION	0.00	9.31	9.31	1,837.86	87.50	1,925.36	14,535.39	176.19	14,711.58	35,662.17	2,722.55	38,384.72
16	RECREATION	0.00	15.84	15.84	3,127.00	148.87	3,275.87	24,721.95	299.65	25,021.60	60,666.77	4,631.59	65,298.36
18	G V R D			0.00			0.00			0.00			0.00
19	COLLINSVILLE LEVEE			0.00			0.00			0.00			0.00
22	VSFCD OPERATING			0.00			0.00			0.00			0.00
23	SUISUN RESOURCE CONSERVATION			0.00	1.99	0.00	1.99	4,563.28	29.04	4,592.32			0.00
24	DIXON RESOURCE CONSERVATION			0.00			0.00			0.00			0.00
25	SOLANO RESOURCE CONSERVATION			0.00			0.00			0.00	41,652.11	2,315.90	43,968.01
27	SOLANO CO WATER AGENCY	0.00	119.50	119.50	23,585.23	1,122.88	24,708.11	186,478.83	2,260.07	188,738.90	457,632.32	34,938.05	492,570.37
30	ZONE OF BENEFIT 1			0.00			0.00			0.00	264,944.85	20,227.19	285,172.04
32	ZONE OF BENEFIT 2			0.00			0.00			0.00			0.00
36	LIB SPEC TAX ZONE 1			0.00	18,915.56	900.56	19,816.12	149,558.97	1,812.59	151,371.56			0.00
37	LIB SPEC TAX ZONE 2	0.00	19.46	19.46			0.00			0.00			0.00
42	CO SER AREA S-5			0.00			0.00			0.00			0.00
45	CO SER AREA S-8			0.00			0.00			0.00			0.00
48	B A A Q M D			0.00	3,387.68	161.28	3,548.96	26,786.48	324.66	27,111.14			0.00
49	YOLO-SOLANO AIR POL CONTROL	0.00	23.61	23.61			0.00			0.00	90,408.10	6,902.05	97,310.15
66	LIB SPEC TAX ZONE 6			0.00			0.00			0.00			0.00
67	LIB SPEC TAX ZONE 7			0.00			0.00			0.00			0.00
76	DIXON CITY			0.00			0.00			0.00			0.00
77	FAIRFIELD CITY			0.00	290.54		290.54			0.00			0.00
78	RIO VISTA CITY	0.00	616.17	616.17			0.00			0.00			0.00
79	SUISUN CITY			0.00	134,522.82	6,418.40	140,941.22	1,537,825.40	17,295.45	1,555,120.85			0.00
80	VACAVILLE CITY			0.00			0.00			0.00	6,424,553.58	489,656.82	6,914,210.40
81	VALLEJO CITY			0.00			0.00			0.00			0.00
102	SOLANO IRRIG DIST			0.00	0.00	0.00	0.00	125,477.41	1,496.44	126,973.85	452,659.89	30,051.23	482,711.12
108	SPECIAL ROAD			0.00			0.00			0.00			0.00
127	CORDELIA FIRE			0.00			0.00			0.00			0.00
128	DIXON FIRE			0.00			0.00			0.00			0.00
130	MONTEZUMA FIRE			0.00			0.00			0.00			0.00
132	SUISUN FIRE			0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
133	VACAVILLE FIRE			0.00			0.00			0.00			0.00
134	EAST VALLEJO FIRE			0.00			0.00			0.00			0.00
176	MONTEZUMA CEMETERY			0.00			0.00			0.00			0.00
177	RIO VISTA-MONTEZUMA CEMETERY	0.00	125.01	125.01			0.00			0.00			0.00
178	ROCKVILLE CEMETERY			0.00			0.00			0.00			0.00
179	SILVEYVILLE CEMETERY			0.00			0.00			0.00	0.00		0.00
180	S-F CEMETERY			0.00	7,610.97	362.36	7,973.33	60,179.47	729.39	60,908.86			0.00
181	VACA-ELMIRA CEMETERY			0.00			0.00			0.00	198,796.89	15,177.35	213,974.24
426	DIXON PUBLIC LIBRARY			0.00			0.00			0.00	0.00	0.00	0.00
427	VACAVILLE UNIF LIBRARY			0.00			0.00			0.00	768,073.54	58,638.98	826,712.52
500	CO SCHOOL SER FUND SUP			0.00	15,833.78	753.84	16,587.62	125,189.50	1,517.25	126,706.75	307,211.79	23,454.47	330,666.26
503	DEVELOPMENT CENTER			0.00	3,349.59	159.47	3,509.06	26,485.74	321.01	26,806.75	64,986.64	4,961.16	69,947.80
527	SOLANO COMM COL M & O			0.00	42,591.25	2,027.75	44,619.00	336,754.87	4,081.35	340,836.22	826,404.23	63,091.85	889,496.08
528	SAN JOAQUIN COMM COL M & O	0.00	264.63	264.63			0.00			0.00			0.00
601	BENICIA UNIF SCHL DIST M & O			0.00			0.00			0.00			0.00

SUMMARY OF FINAL ESTIMATE - REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2011/12

RIO VISTA-ARMY RESERVE CTR				SUISUN REDEVELOPMENT			SUISUN REDEVELOPMENT-AS AMENDED			I505/I80 REDEVELOPMENT		
FUND 129				FUND 89			FUND 147			FUND 100		
Fund #	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS
602 DIXON UNIF SCHL DIST M & O			0.00			0.00			0.00			0.00
603 VALLEJO UNIF SCHL DIST M & O			0.00			0.00			0.00			0.00
608 VACAVILLE UNIF SCHL DIST M & O			0.00			0.00			0.00	7,004,222.51	534,739.73	7,538,962.24
610 RIVER DELTA JT UNIF M & O	0.00	1,550.38	1,550.38			0.00			0.00			0.00
611 F-S UNIF SCHL DIST M & O			0.00	380,777.52	18,128.63	398,906.15	3,010,645.36	36,487.79	3,047,133.15			0.00
613 RIVER DELTA UNI-ED	0.00	80.65	80.65			0.00			0.00			0.00
998 CO SCHOOL SER FUND SUPP	0.00	8.56	8.56	1,680.74	80.02	1,760.76	13,286.66	161.05	13,447.71	32,612.86	2,489.38	35,102.24
999 CO SUP-BOARD OF EDUCATION			0.00	5,152.95	245.33	5,398.28	40,741.66	493.50	41,235.16	100,014.92	7,635.93	107,650.85
TOTAL 1% SECURED	0.00	5,405.00	5,405.00	1,190,333.46	56,671.10	1,247,004.56	9,631,507.57	115,917.71	9,747,425.28	26,944,574.31	2,050,165.29	28,994,739.60
VOTER DEBT	0.00	5,405.00	5,405.00	1,190,333.46	56,671.10	1,247,004.56	9,631,507.57	115,917.71	9,747,425.28	26,944,574.31	2,050,165.29	28,994,739.60
76 DIXON CITY			0.00			0.00			0.00			0.00
77 FAIRFIELD CITY			0.00			0.00			0.00			0.00
78 RIO VISTA CITY	0.00	17.30	17.30			0.00			0.00			0.00
79 SUISUN CITY			0.00	15,310.07	705.44	16,015.51	123,880.46	1,442.97	125,323.43			0.00
80 VACAVILLE CITY			0.00			0.00			0.00	831,644.29	63,235.30	894,879.59
81 VALLEJO CITY			0.00			0.00			0.00			0.00
191 GLEN COVE MAINTENANCE			0.00			0.00			0.00			0.00
192 SPRINGTREE LANDSCAPE MAINT			0.00	0.00	0.00	0.00			0.00			0.00
276 FAIRFIELD-SUISUN SEWER			0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
300 SOLANO COUNTY DEBT SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402 DIXON USD STATE REPAY			0.00			0.00			0.00			0.00
403 VALLEJO USD STATE REPAY			0.00			0.00			0.00			0.00
411 FAIRFIELD-SUISUN USD STATE REPAY			0.00			0.00			0.00			0.00
429 BENICIA UNIFIED SCHOOL DIST			0.00			0.00			0.00			0.00
430 DIXON UNIFIED SCHOOL DIST			0.00			0.00			0.00			0.00
431 FAIRFIELD-SUISUN UNIFIED SCHOOL DIST			0.00			0.00			0.00			0.00
433 VACAVILLE UNIFIED SCHOOL DIST			0.00			0.00			0.00	0.00	0.00	0.00
435 RIVER DELTA UNIFIED SCHOOL DIST			0.00			0.00			0.00			0.00
436 SOLANO COMMUNITY COLLEGE			0.00			0.00			0.00			0.00
438 SAN JOAQUIN COMMUNITY COLLEGE			0.00			0.00			0.00			0.00
452 VACAVILLE UNIFIED LIBRARY			0.00			0.00			0.00			0.00
TOTAL VOTER DEBT	0.00	17.30	17.30	15,310.07	705.44	16,015.51	123,880.46	1,442.97	125,323.43	831,644.29	63,235.30	894,879.59
TOTAL TAKEAWAYS (1% + VOTER DEBT)	0.00	5,422.30	5,422.30	1,205,643.53	57,376.54	1,263,020.07	9,755,388.03	117,360.68	9,872,748.71	27,776,218.60	2,113,400.59	29,889,619.19
TOTAL TAX INCREMENT (SCHEDULE III)	0.00	5,422.30	5,422.30	1,205,643.53	57,376.54	1,263,020.07	9,755,388.03	117,360.68	9,872,748.71	27,776,218.60	2,113,400.59	29,889,619.19
VARIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY OF FINAL ESTIMATE - REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2011/12

Fund #	VACAVILLE COMMUNITY CENTER RED.			VALLEJO CENTRAL REDEVELOPMENT			MARINA VISTA REDEVELOPMENT			FLOSDEN ACRES REDEVELOPMENT		
	FUND 141			FUND 87			FUND 91			FUND 92		
	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS
1 GENERAL COUNTY	2,272,257.93	103,544.74	2,375,802.67	157,010.76	27,767.28	184,778.04	113,871.65	21,819.91	135,691.56	164,532.72	146.57	164,679.29
4 COUNTY FREE LIBRARY			0.00	13,747.37	2,431.22	16,178.59	9,970.24	1,910.48	11,880.72	14,405.96	12.83	14,418.79
6 ACO CAP OUTLAY	58,528.12	2,667.06	61,195.18	4,044.22	715.22	4,759.44	2,933.07	562.03	3,495.10	4,237.98	3.78	4,241.76
7 MOSQUITO ABATEMENT	42,578.97	1,940.25	44,519.22	2,942.21	520.33	3,462.54	2,133.83	408.88	2,542.71	3,083.17	2.75	3,085.92
10 AVIATION	8,634.35	393.53	9,027.88	596.36	105.47	701.83	432.51	82.88	515.39	624.93	0.56	625.49
16 RECREATION	14,684.09	669.11	15,353.20	1,014.82	179.47	1,194.29	735.99	141.03	877.02	1,063.43	0.95	1,064.38
18 G V R D			0.00	32,523.71	5,751.80	38,275.51	23,587.74	4,519.85	28,107.59	34,081.83	30.36	34,112.19
19 COLLINSVILLE LEVEE			0.00			0.00			0.00			0.00
22 VSFCD OPERATING			0.00	7,387.85	1,306.54	8,694.39	5,358.03	1,026.70	6,384.73	7,741.79	6.90	7,748.69
23 SUISUN RESOURCE CONSERVATION			0.00			0.00			0.00			0.00
24 DIXON RESOURCE CONSERVATION			0.00			0.00			0.00			0.00
25 SOLANO RESOURCE CONSERVATION	7,270.88	143.64	7,414.52			0.00			0.00			0.00
27 SOLANO CO WATER AGENCY	110,779.07	5,048.12	115,827.19	7,654.46	1,353.69	9,008.15	5,551.38	1,063.75	6,615.13	8,021.17	7.15	8,028.32
30 ZONE OF BENEFIT 1	64,132.78	2,922.46	67,055.24			0.00			0.00			0.00
32 ZONE OF BENEFIT 2			0.00			0.00			0.00			0.00
36 LIB SPEC TAX ZONE 1			0.00			0.00			0.00			0.00
37 LIB SPEC TAX ZONE 2			0.00			0.00			0.00			0.00
42 CO SER AREA S-5			0.00			0.00			0.00			0.00
45 CO SER AREA S-8			0.00			0.00			0.00			0.00
48 B A A Q M D			0.00	1,099.51	194.45	1,293.96	797.42	152.80	950.22	1,152.19	1.03	1,153.22
49 YOLO-SOLANO AIR POL CONTROL	21,886.76	997.37	22,884.13			0.00			0.00			0.00
66 LIB SPEC TAX ZONE 6			0.00	1.92		1.92			0.00			0.00
67 LIB SPEC TAX ZONE 7			0.00	6,832.64	1,209.67	8,042.31	4,960.77	950.58	5,911.35	7,167.79	6.39	7,174.18
76 DIXON CITY			0.00			0.00			0.00			0.00
77 FAIRFIELD CITY			0.00			0.00			0.00			0.00
78 RIO VISTA CITY			0.00			0.00			0.00			0.00
79 SUISUN CITY			0.00			0.00			0.00			0.00
80 VACAVILLE CITY	1,552,572.02	70,749.32	1,623,321.34			0.00			0.00			0.00
81 VALLEJO CITY			0.00	123,393.04	21,822.01	145,215.05	89,490.50	17,148.04	106,638.54	129,304.47	115.20	129,419.67
102 SOLANO IRRIG DIST	3,884.32	147.87	4,032.19			0.00			0.00			0.00
108 SPECIAL ROAD			0.00			0.00			0.00			0.00
127 CORDELIA FIRE			0.00			0.00			0.00			0.00
128 DIXON FIRE			0.00			0.00			0.00			0.00
130 MONTEZUMA FIRE			0.00			0.00			0.00			0.00
132 SUISUN FIRE			0.00			0.00			0.00			0.00
133 VACAVILLE FIRE			0.00			0.00			0.00			0.00
134 EAST VALLEJO FIRE			0.00			0.00			0.00			0.00
176 MONTEZUMA CEMETERY			0.00			0.00			0.00			0.00
177 RIO VISTA-MONTEZUMA CEMETERY			0.00			0.00			0.00			0.00
178 ROCKVILLE CEMETERY			0.00			0.00			0.00			0.00
179 SILVEYVILLE CEMETERY			0.00			0.00			0.00			0.00
180 S-F CEMETERY			0.00			0.00			0.00			0.00
181 VACA-ELMIRA CEMETERY	48,122.82	2,192.96	50,315.78			0.00			0.00			0.00
426 DIXON PUBLIC LIBRARY			0.00			0.00			0.00			0.00
427 VACAVILLE UNIF LIBRARY	185,928.78	8,472.61	194,401.39			0.00			0.00			0.00
500 CO SCHOOL SER FUND SUP	74,368.29	3,388.92	77,757.21	5,138.73	908.78	6,047.51	3,726.85	714.13	4,440.98	5,384.91	4.80	5,389.71
503 DEVELOPMENT CENTER	15,731.38	716.88	16,448.26	1,086.98	192.23	1,279.21	788.33	151.06	939.39	1,139.05	1.01	1,140.06
527 SOLANO COMM COL M & O	200,049.19	9,116.05	209,165.24	13,823.04	2,444.60	16,267.64	10,025.13	1,921.00	11,946.13	14,485.26	12.91	14,498.17
528 SAN JOAQUIN COMM COL M & O			0.00			0.00			0.00			0.00
601 BENICIA UNIF SCHL DIST M & O			0.00			0.00			0.00			0.00

SUMMARY OF FINAL ESTIMATE - REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2011/12

VACAVILLE COMMUNITY CENTER RED.				VALLEJO CENTRAL REDEVELOPMENT			MARINA VISTA REDEVELOPMENT			FLOSDEN ACRES REDEVELOPMENT					
FUND 141				FUND 87			FUND 91			FUND 92					
Fund #	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS			
602 DIXON UNIF SCHL DIST M & O			0.00			0.00			0.00			0.00			
603 VALLEJO UNIF SCHL DIST M & O			0.00	120,620.71	21,331.72	141,952.43	87,479.88	16,762.76	104,242.64	126,399.33	112.61	126,511.94			
608 VACAVILLE UNIF SCHL DIST M & O	1,695,518.36	77,263.29	1,772,781.65			0.00			0.00			0.00			
610 RIVER DELTA JT UNIF M & O			0.00			0.00			0.00			0.00			
611 F-S UNIF SCHL DIST M & O			0.00			0.00			0.00			0.00			
613 RIVER DELTA UNI-ED			0.00			0.00			0.00			0.00			
998 CO SCHOOL SER FUND SUPP	7,894.54	359.75	8,254.29	545.24	96.43	641.67	395.44	75.77	471.21	571.37	0.51	571.88			
999 CO SUP-BOARD OF EDUCATION	24,205.56	1,102.96	25,308.52	1,674.32	296.10	1,970.42	1,214.30	232.68	1,446.98	1,754.53	1.56	1,756.09			
TOTAL 1% SECURED				6,409,028.21	291,836.89	6,700,865.10	501,137.89	88,627.01	589,764.90	363,453.06	69,644.33	433,097.39	525,151.88	467.87	525,619.75
VOTER DEBT				6,409,028.21	291,836.89	6,700,865.10	501,137.89	88,627.01	589,764.90	363,453.06	69,644.33	433,097.39	525,151.88	467.87	525,619.75
76 DIXON CITY			0.00			0.00			0.00			0.00			
77 FAIRFIELD CITY			0.00			0.00			0.00			0.00			
78 RIO VISTA CITY			0.00			0.00			0.00			0.00			
79 SUISUN CITY			0.00			0.00			0.00			0.00			
80 VACAVILLE CITY	197,814.66	9,001.41	206,816.07			0.00			0.00			0.00			
81 VALLEJO CITY			0.00			0.00			0.00			0.00			
191 GLEN COVE MAINTENANCE			0.00			0.00			0.00			0.00			
192 SPRINGTREE LANDSCAPE MAINT			0.00			0.00			0.00	28,356.56	0.00	28,356.56			
276 FAIRFIELD-SUISUN SEWER			0.00			0.00			0.00			0.00			
300 SOLANO COUNTY DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
402 DIXON USD STATE REPAY			0.00			0.00			0.00			0.00			
403 VALLEJO USD STATE REPAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
411 FAIRFIELD-SUISUN USD STATE REPAY			0.00			0.00			0.00			0.00			
429 BENICIA UNIFIED SCHOOL DIST			0.00			0.00			0.00			0.00			
430 DIXON UNIFIED SCHOOL DIST			0.00			0.00			0.00			0.00			
431 FAIRFIELD-SUISUN UNIFIED SCHOOL DIST			0.00			0.00			0.00			0.00			
433 VACAVILLE UNIFIED SCHOOL DIST	0.00	0.00	0.00			0.00			0.00			0.00			
435 RIVER DELTA UNIFIED SCHOOL DIST			0.00			0.00			0.00			0.00			
436 SOLANO COMMUNITY COLLEGE			0.00			0.00			0.00			0.00			
438 SAN JOAQUIN COMMUNITY COLLEGE			0.00			0.00			0.00			0.00			
452 VACAVILLE UNIFIED LIBRARY			0.00			0.00			0.00			0.00			
TOTAL VOTER DEBT				197,814.66	9,001.41	206,816.07	0.00	0.00	0.00	0.00	28,356.56	0.00	28,356.56		
TOTAL TAKEAWAYS (1% + VOTER DEBT)				6,606,842.87	300,838.30	6,907,681.17	501,137.89	88,627.01	589,764.90	363,453.06	69,644.33	433,097.39	553,508.44	467.87	553,976.31
TOTAL TAX INCREMENT (SCHEDULE III)				6,606,842.87	300,838.30	6,907,681.17	501,137.89	88,627.01	589,764.90	363,453.06	69,644.33	433,097.39	553,508.44	467.87	553,976.31
VARIANCE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY OF FINAL ESTIMATE - REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2011/12

Fund #	WATERFRONT REDEVELOPMENT			FLOSDEN ANNEX REDEVELOPMENT			FLOSDEN #3-MARINE WORLD REDEV		
	FUND 93			FUND 98			FUND 143		
	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS
1 GENERAL COUNTY	96,734.30	99,572.36	196,306.66	29,663.35	2,772.52	32,435.87	242,449.28	32,267.15	274,716.43
4 COUNTY FREE LIBRARY	8,469.75	8,718.24	17,187.99	2,597.23	242.75	2,839.98	21,228.09	2,825.21	24,053.30
6 ACO CAP OUTLAY	2,491.65	2,564.75	5,056.40	764.06	71.41	835.47	6,244.92	831.13	7,076.05
7 MOSQUITO ABATEMENT	1,812.70	1,865.88	3,678.58	555.86	51.95	607.81	4,543.24	604.65	5,147.89
10 AVIATION	367.42	378.20	745.62	112.67	10.53	123.20	920.87	122.56	1,043.43
16 RECREATION	625.23	643.57	1,268.80	191.72	17.92	209.64	1,567.03	208.55	1,775.58
18 G V R D	20,037.86	20,625.74	40,663.60	6,144.56	574.31	6,718.87	50,221.71	6,683.92	56,905.63
19 COLLINSVILLE LEVEE			0.00			0.00			0.00
22 VSFCD OPERATING	4,551.66	4,685.20	9,236.86	1,395.76	130.46	1,526.22	11,408.01	1,518.27	12,926.28
23 SUISUN RESOURCE CONSERVATION			0.00			0.00			0.00
24 DIXON RESOURCE CONSERVATION			0.00			0.00			0.00
25 SOLANO RESOURCE CONSERVATION			0.00			0.00			0.00
27 SOLANO CO WATER AGENCY	4,715.92	4,854.27	9,570.19	1,446.12	135.16	1,581.28	11,819.70	1,573.06	13,392.76
30 ZONE OF BENEFIT 1			0.00			0.00			0.00
32 ZONE OF BENEFIT 2			0.00			0.00			0.00
36 LIB SPEC TAX ZONE 1			0.00			0.00			0.00
37 LIB SPEC TAX ZONE 2			0.00			0.00			0.00
42 CO SER AREA S-5			0.00			0.00			0.00
45 CO SER AREA S-8			0.00			0.00			0.00
48 B A A Q M D	677.41	697.28	1,374.69	207.73	19.42	227.15	1,697.81	225.96	1,923.77
49 YOLO-SOLANO AIR POL CONTROL			0.00			0.00			0.00
66 LIB SPEC TAX ZONE 6			0.00			0.00			0.00
67 LIB SPEC TAX ZONE 7	4,214.19	4,337.83	8,552.02	1,292.27	120.78	1,413.05	10,562.20	1,405.70	11,967.90
76 DIXON CITY			0.00			0.00			0.00
77 FAIRFIELD CITY			0.00			0.00			0.00
78 RIO VISTA CITY			0.00			0.00			0.00
79 SUISUN CITY			0.00			0.00			0.00
80 VACAVILLE CITY			0.00			0.00			0.00
81 VALLEJO CITY	76,022.46	78,252.83	154,275.29	23,312.11	2,178.89	25,491.00	190,538.24	25,358.39	215,896.63
102 SOLANO IRRIG DIST			0.00			0.00			0.00
108 SPECIAL ROAD			0.00			0.00			0.00
127 CORDELIA FIRE			0.00			0.00			0.00
128 DIXON FIRE			0.00			0.00			0.00
130 MONTEZUMA FIRE			0.00			0.00			0.00
132 SUISUN FIRE			0.00			0.00			0.00
133 VACAVILLE FIRE			0.00			0.00			0.00
134 EAST VALLEJO FIRE			0.00			0.00			0.00
176 MONTEZUMA CEMETERY			0.00			0.00			0.00
177 RIO VISTA-MONTEZUMA CEMETERY			0.00			0.00			0.00
178 ROCKVILLE CEMETERY			0.00			0.00			0.00
179 SILVEYVILLE CEMETERY			0.00			0.00			0.00
180 S-F CEMETERY			0.00			0.00			0.00
181 VACA-ELMIRA CEMETERY			0.00			0.00			0.00
426 DIXON PUBLIC LIBRARY			0.00			0.00			0.00
427 VACAVILLE UNIF LIBRARY			0.00			0.00			0.00
500 CO SCHOOL SER FUND SUP	3,165.97	3,258.85	6,424.82	970.84	90.74	1,061.58	7,935.00	1,056.05	8,991.05
503 DEVELOPMENT CENTER	669.69	689.34	1,359.03	205.36	19.19	224.55	1,678.47	223.38	1,901.85
527 SOLANO COMM COL M & O	8,516.38	8,766.23	17,282.61	2,611.53	244.09	2,855.62	21,344.94	2,840.76	24,185.70
528 SAN JOAQUIN COMM COL M & O			0.00			0.00			0.00
601 BENICIA UNIF SCHL DIST M & O			0.00			0.00			0.00

SUMMARY OF FINAL ESTIMATE - REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2011/12

WATERFRONT REDEVELOPMENT				FLOSDEN ANNEX REDEVELOPMENT			FLOSDEN #3-MARINE WORLD REDEV					
FUND 93				FUND 98			FUND 143					
Fund #	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS			
602 DIXON UNIF SCHL DIST M & O			0.00			0.00			0.00			
603 VALLEJO UNIF SCHL DIST M & O	74,314.43	76,494.69	150,809.12	22,788.34	2,129.93	24,918.27	186,257.33	24,788.65	211,045.98			
608 VACAVILLE UNIF SCHL DIST M & O			0.00			0.00			0.00			
610 RIVER DELTA JT UNIF M & O			0.00			0.00			0.00			
611 F-S UNIF SCHL DIST M & O			0.00			0.00			0.00			
613 RIVER DELTA UNI-ED			0.00			0.00			0.00			
998 CO SCHOOL SER FUND SUPP	335.92	345.78	681.70	103.01	9.63	112.64	841.94	112.05	953.99			
999 CO SUP-BOARD OF EDUCATION	1,031.55	1,061.81	2,093.36	316.32	29.57	345.89	2,585.41	344.09	2,929.50			
TOTAL 1% SECURED				308,754.49	317,812.85	626,567.34	94,678.84	8,849.25	103,528.09	773,844.19	102,989.53	876,833.72
VOTER DEBT				308,754.49	317,812.85	626,567.34	94,678.84	8,849.25	103,528.09	773,844.19	102,989.53	876,833.72
76 DIXON CITY						0.00			0.00			0.00
77 FAIRFIELD CITY						0.00			0.00			0.00
78 RIO VISTA CITY						0.00			0.00			0.00
79 SUISUN CITY						0.00			0.00			0.00
80 VACAVILLE CITY						0.00			0.00			0.00
81 VALLEJO CITY						0.00			0.00			0.00
191 GLEN COVE MAINTENANCE						0.00			0.00			0.00
192 SPRINGTREE LANDSCAPE MAINT						0.00			0.00			0.00
276 FAIRFIELD-SUISUN SEWER						0.00			0.00			0.00
300 SOLANO COUNTY DEBT SERVICE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402 DIXON USD STATE REPAY						0.00			0.00			0.00
403 VALLEJO USD STATE REPAY				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 FAIRFIELD-SUISUN USD STATE REPAY						0.00			0.00			0.00
429 BENICIA UNIFIED SCHOOL DIST						0.00			0.00			0.00
430 DIXON UNIFIED SCHOOL DIST						0.00			0.00			0.00
431 FAIRFIELD-SUISUN UNIFIED SCHOOL DIST						0.00			0.00			0.00
433 VACAVILLE UNIFIED SCHOOL DIST						0.00			0.00			0.00
435 RIVER DELTA UNIFIED SCHOOL DIST						0.00			0.00			0.00
436 SOLANO COMMUNITY COLLEGE						0.00			0.00			0.00
438 SAN JOAQUIN COMMUNITY COLLEGE						0.00			0.00			0.00
452 VACAVILLE UNIFIED LIBRARY						0.00			0.00			0.00
TOTAL VOTER DEBT				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAKEAWAYS (1% + VOTER DEBT)				308,754.49	317,812.85	626,567.34	94,678.84	8,849.25	103,528.09	773,844.19	102,989.53	876,833.72
TOTAL TAX INCREMENT (SCHEDULE III)				308,754.49	317,812.85	626,567.34	94,678.84	8,849.25	103,528.09	773,844.19	102,989.53	876,833.72
VARIANCE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY OF FINAL ESTIMATE - REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2011/12

T O T A L T A K E A W A Y S			
ALL REDEVELOPMENT AGENCIES			
Fund #	SECURED TAKEAWAYS =SUM(SECURED COL)	UNSECURED TAKEAWAYS =SUM(UNSECURED COL)	TOTAL TAKEAWAYS =SUM(BJ109:BL109)
1 GENERAL COUNTY	27,403,656.56	2,481,990.02	29,885,646.58
4 COUNTY FREE LIBRARY	1,351,971.53	141,964.91	1,493,936.44
6 ACO CAP OUTLAY	714,171.52	63,679.73	777,851.25
7 MOSQUITO ABATEMENT	519,526.88	46,324.69	565,851.57
10 AVIATION	105,346.45	9,393.26	114,739.71
16 RECREATION	179,209.39	15,979.02	195,188.41
18 G V R D	166,597.41	38,185.98	204,783.39
19 COLLINSVILLE LEVEE	0.00	0.00	0.00
22 VSFC D OPERATING	37,843.10	8,674.07	46,517.17
23 SUISUN RESOURCE CONSERVATION	4,967.91	108.33	5,076.24
24 DIXON RESOURCE CONSERVATION	3,295.74	305.13	3,600.87
25 SOLANO RESOURCE CONSERVATION	48,922.99	2,459.54	51,382.53
27 SOLANO CO WATER AGENCY	1,351,707.76	120,527.28	1,472,235.04
30 ZONE OF BENEFIT 1	329,077.63	23,149.65	352,227.28
32 ZONE OF BENEFIT 2	50,602.66	2,246.11	52,848.77
36 LIB SPEC TAX ZONE 1	562,861.24	54,028.64	616,889.88
37 LIB SPEC TAX ZONE 2	1,915.03	438.42	2,353.45
42 CO SER AREA S-5	0.00	0.00	0.00
45 CO SER AREA S-8	0.00	0.00	0.00
48 B A A Q M D	106,453.55	10,967.54	117,421.09
49 YOLO-SOLANO AIR POL CONTROL	120,649.25	8,726.46	129,375.71
66 LIB SPEC TAX ZONE 6	1.92	0.00	1.92
67 LIB SPEC TAX ZONE 7	35,029.86	8,030.95	43,060.81
76 DIXON CITY	601,694.82	29,465.25	631,160.07
77 FAIRFIELD CITY	6,900,335.72	902,527.60	7,802,863.32
78 RIO VISTA CITY	122,314.58	27,942.26	150,256.84
79 SUISUN CITY	1,672,382.90	23,713.85	1,696,096.75
80 VACAVILLE CITY	7,977,125.60	560,406.14	8,537,531.74
81 VALLEJO CITY	632,060.82	144,875.36	776,936.18
102 SOLANO IRRIG DIST	761,896.72	86,222.53	848,119.25
108 SPECIAL ROAD	0.00	0.00	0.00
127 CORDELIA FIRE	0.00	0.00	0.00
128 DIXON FIRE	0.00	0.00	0.00
130 MONTEZUMA FIRE	0.00	0.00	0.00
132 SUISUN FIRE	0.00	0.00	0.00
133 VACAVILLE FIRE	0.00	0.00	0.00
134 EAST VALLEJO FIRE	0.00	0.00	0.00
176 MONTEZUMA CEMETERY	0.00	0.00	0.00
177 RIO VISTA-MONTEZUMA CEMETERY	12,301.29	2,816.42	15,117.71
178 ROCKVILLE CEMETERY	171,588.67	9,821.72	181,410.39
179 SILVEYVILLE CEMETERY	29,467.14	1,443.00	30,910.14
180 S-F CEMETERY	166,385.26	18,300.67	184,685.93
181 VACA-ELMIRA CEMETERY	246,919.71	17,370.31	264,290.02
426 DIXON PUBLIC LIBRARY	34,025.73	1,666.23	35,691.96
427 VACAVILLE UNIF LIBRARY	954,002.32	67,111.59	1,021,113.91
500 CO SCHOOL SER FUND SUP	899,550.93	79,105.26	978,656.19
503 DEVELOPMENT CENTER	190,263.07	16,731.44	206,994.51
527 SOLANO COMM COL M & O	2,419,746.19	212,791.64	2,632,537.83
528 SAN JOAQUIN COMM COL M & O	26,043.61	5,961.96	32,005.57
601 BENICIA UNIF SCHL DIST M & O	0.00	0.00	0.00

SUMMARY OF FINAL ESTIMATE - REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2011/12

T O T A L T A K E A W A Y S			
ALL REDEVELOPMENT AGENCIES			
Fund #	SECURED TAKEAWAYS =SUM(SECURED COL)	UNSECURED TAKEAWAYS =SUM(UNSECURED COL)	TOTAL TAKEAWAYS =SUM(BJ109:BL109)
602 DIXON UNIF SCHL DIST M & O	438,873.14	21,491.80	460,364.94
603 VALLEJO UNIF SCHL DIST M & O	617,860.02	141,620.36	759,480.38
608 VACAVILLE UNIF SCHL DIST M & O	8,699,740.87	612,003.02	9,311,743.89
610 RIVER DELTA JT UNIF M & O	152,573.81	34,929.77	187,503.58
611 F-S UNIF SCHL DIST M & O	11,330,361.88	1,087,606.97	12,417,968.85
613 RIVER DELTA UNI-ED	7,936.01	1,817.00	9,753.01
998 CO SCHOOL SER FUND SUPP	96,329.96	8,588.77	104,918.73
999 CO SUP-BOARD OF EDUCATION	292,825.48	25,754.80	318,580.28
TOTAL 1% SECURED	78,548,414.63	7,179,265.45	85,727,680.08
VOTER DEBT	78,548,414.63		
76 DIXON CITY	0.00	0.00	0.00
77 FAIRFIELD CITY	207,924.83	26,892.62	234,817.45
78 RIO VISTA CITY	2,107.62	449.47	2,557.09
79 SUISUN CITY	139,190.53	2,148.41	141,338.94
80 VACAVILLE CITY	1,029,458.95	72,236.71	1,101,695.66
81 VALLEJO CITY	0.00	0.00	0.00
191 GLEN COVE MAINTENANCE	0.00	0.00	0.00
192 SPRINGTREE LANDSCAPE MAINT	28,356.56	0.00	28,356.56
276 FAIRFIELD-SUISUN SEWER	0.00	0.00	0.00
300 SOLANO COUNTY DEBT SERVICE	0.00	0.00	0.00
402 DIXON USD STATE REPAY	0.00	0.00	0.00
403 VALLEJO USD STATE REPAY	0.00	0.00	0.00
411 FAIRFIELD-SUISUN USD STATE REPAY	0.00	0.00	0.00
429 BENICIA UNIFIED SCHOOL DIST	0.00	0.00	0.00
430 DIXON UNIFIED SCHOOL DIST	0.00	0.00	0.00
431 FAIRFIELD-SUISUN UNIFIED SCHOOL DIST	0.00	0.00	0.00
433 VACAVILLE UNIFIED SCHOOL DIST	0.00	0.00	0.00
435 RIVER DELTA UNIFIED SCHOOL DIST	0.00	0.00	0.00
436 SOLANO COMMUNITY COLLEGE	0.00	0.00	0.00
438 SAN JOAQUIN COMMUNITY COLLEGE	0.00	0.00	0.00
452 VACAVILLE UNIFIED LIBRARY	0.00	0.00	0.00
TOTAL VOTER DEBT	1,407,038.49	101,727.21	1,508,765.70
TOTAL TAKEAWAYS (1% + VOTER DEBT)	79,955,453.12	7,280,992.66	87,236,445.78
TOTAL TAX INCREMENT (SCHEDULE III)	79,955,453.12	7,280,992.66	87,236,445.78
VARIANCE	(0.00)	(0.00)	0.00