

SCHEDULE II

DJR: S:\PROPTAX GRANTS\Internet Items\FY 2005-061
 FN: Book4.xls/TOTAL TAKEAWAYS
 8/31/2006 2:36 PM

SUMMARY OF EST REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2005/06

Fund #	<u>DIXON REDEVELOPMENT FUND 146</u>			<u>CORDELIA REDEVELOPMENT FUND 90</u>			<u>FAIRFIELD REGIONAL CENTER RED. FUND 95</u>			<u>HIGHWAY 12 REDEVELOPMENT FUND 96</u>		
	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS
1 GENERAL COUNTY	537,534.57	53,044.08	590,578.65	3,444,508.72	171,221.26	3,615,729.98	1,786,757.18	269,119.82	2,055,877.00	2,600,500.23	663,672.77	3,264,173.00
4 COUNTY FREE LIBRARY			0.00	302,930.07	15,090.47	318,020.54	156,445.10	23,563.64	180,008.74	222,863.73	57,879.31	280,743.04
6 ACO CAP OUTLAY	13,846.56	1,366.36	15,212.92	89,110.90	4,438.97	93,549.87	46,026.10	6,932.43	52,958.53	65,563.96	17,027.34	82,591.30
7 MOSQUITO ABATEMENT	10,072.73	993.91	11,066.64	64,820.91	3,228.71	68,049.62	33,479.38	5,042.62	38,522.00	47,694.82	12,386.96	60,081.78
10 AVIATION	2,042.43	201.55	2,243.98	13,147.05	654.82	13,801.87	6,789.31	1,022.59	7,811.90	9,671.56	2,511.68	12,183.24
16 RECREATION	3,473.78	342.85	3,816.63	22,374.28	1,115.08	23,489.36	11,546.26	1,739.11	13,285.37	16,450.24	4,272.29	20,722.53
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	1.05	1.97	3.02			0.00	211.20	37.94	249.14
24 DIXON RESOURCE CONSERVATION	2,777.27	596.91	3,374.18			0.00			0.00			0.00
25 ULATIS SOIL CONSERVATION			0.00			0.00			0.00			0.00
27 SOLANO CO WATER AGENCY	26,205.38	2,585.99	28,791.37	168,663.68	8,401.69	177,065.37	87,110.65	13,120.54	100,231.19	124,092.41	32,227.65	156,320.06
30 ZONE OF BENEFIT 1			0.00			0.00			0.00			0.00
32 ZONE OF BENEFIT 2			0.00	42,999.22	1,459.93	44,459.15	0.00	0.00	0.00	0.00	0.00	0.00
36 LIB SPEC TAX ZONE 1			0.00	135,279.70	6,739.04	142,018.74	69,863.02	10,522.71	80,385.73	99,521.41	25,846.34	125,367.75
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	24,241.95	1,207.95	25,449.90	12,511.21	1,884.40	14,395.61	17,822.31	4,628.45	22,450.76
49 YOLO-SOLANO AIR POL CONTROL	5,176.68	510.83	5,687.51			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	516,501.12	50,968.54	567,469.66			0.00			0.00			0.00
77 FAIRFIELD CITY			0.00	2,342,829.44	115,505.20	2,458,334.64	1,233,343.81	185,765.19	1,419,109.00	1,756,969.10	456,298.31	2,213,267.41
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	12,981.55	1,171.53	14,153.08	7,753.60	166.91	7,920.51	268.11	362.40	630.51	132,042.88	39,268.95	171,311.83
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	155,411.93	7,741.86	163,153.79	3,328.05	16.56	3,344.61	0.00	0.00	0.00
179 SILVEYVILLE CEMETERY	25,294.94	2,496.06	27,791.00			0.00			0.00			0.00
180 F-S CEMETERY			0.00	0.00	0.00	0.00	26,945.84	4,228.33	31,174.17	40,046.87	10,400.65	50,447.52
181 VACA-ELMIRA CEMETERY			0.00			0.00			0.00			0.00
426 DIXON UNIF LIBRARY	29,208.03	2,882.25	32,090.28			0.00			0.00			0.00
427 VACAVILLE UNIF LIBRARY			0.00			0.00			0.00			0.00
500 CO SCHOOL SER FUND SUP	17,592.59	1,736.04	19,328.63	113,247.98	5,641.87	118,889.85	58,475.92	8,807.58	67,283.50	83,302.91	21,634.24	104,937.15
503 DEVELOPMENT CENTER	3,721.44	367.25	4,088.69	23,931.43	1,191.54	25,122.97	12,372.38	1,863.53	14,235.91	17,621.67	4,576.16	22,197.83
527 SOLANO COMM COL M & O	47,324.31	4,669.91	51,994.22	304,597.98	15,173.74	319,771.72	157,302.26	23,692.73	180,994.99	224,089.94	58,198.07	282,288.01
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

SCHEDULE II

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 8/31/2006 2:36 PM

SUMMARY OF EST REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2005/06

Fund #	<u>DIXON REDEVELOPMENT</u> <u>FUND 146</u>			<u>CORDELIA REDEVELOPMENT</u> <u>FUND 90</u>			<u>FAIRFIELD REGIONAL CENTER RED.</u> <u>FUND 95</u>			<u>HIGHWAY 12 REDEVELOPMENT</u> <u>FUND 96</u>		
	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS
602 DIXON UNIF SCHL DIST M & O	376,733.29	37,176.19	413,909.48			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	2,723,120.23	135,652.13	2,858,772.36	1,406,328.50	211,820.00	1,618,148.50	2,003,398.43	520,297.97	2,523,696.40
613 RIVER DELTA UNI-ED			0.00			0.00			0.00			0.00
998 CO SCHOOL SER FUND SUPP	1,867.17	184.23	2,051.40	12,026.23	599.42	12,625.65	6,204.27	934.48	7,138.75	8,839.83	2,295.73	11,135.56
999 CO SUP-BOARD OF EDUCATION	5,725.70	565.26	6,290.96	36,854.11	1,835.66	38,689.77	19,038.71	2,867.60	21,906.31	27,123.83	7,044.50	34,168.33
TOTAL 1% SECURED	1,638,079.54	161,859.74	1,799,939.28	10,027,850.46	497,068.22	10,524,918.68	5,134,136.06	773,306.26	5,907,442.32	7,497,827.33	1,940,505.31	9,438,332.64
VOTER DEBT	1,638,079.54	161,859.74	1,799,939.28	10,027,850.46	497,068.22	10,524,918.68	5,134,136.06	773,306.26	5,907,442.32	7,497,827.33	1,940,505.31	9,438,332.64
76 DIXON CITY	0.00	0.00	0.00			0.00			0.00			0.00
77 FAIRFIELD CITY			0.00	67,186.64	3,728.02	70,914.66	34,398.71	5,799.80	40,198.51	50,235.47	14,553.79	64,789.26
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
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	67,186.64	3,728.02	70,914.66	34,398.71	5,799.80	40,198.51	50,235.47	14,553.79	64,789.26
TOTAL TAKEAWAYS (1% + VOTER DEBT)	1,638,079.54	161,859.74	1,799,939.28	10,095,037.10	500,796.24	10,595,833.34	5,168,534.77	779,106.06	5,947,640.83	7,548,062.80	1,955,059.10	9,503,121.90
TOTAL TAX INCREMENT (SCHEDULE IV)	1,638,079.54	161,859.74	1,799,939.28	10,095,037.10	500,796.24	10,595,833.34	5,168,534.77	779,106.06	5,947,640.83	7,548,062.80	1,955,059.10	9,503,121.90
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 EST REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2005/06

Fund #	FAIRFIELD CENTER REDEVELOPMENT FUND 97			FAIRFIELD NORTH TEXAS STREET REDEVELOPMENT FUND 148			RIO VISTA REDEVELOPMENT FUND 88			SUISUN REDEVELOPMENT FUND 89		
	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS
1 GENERAL COUNTY	938,697.05	61,451.35	1,000,148.40	391,154.40	3,923.89	395,078.29	231,697.82	23,264.10	254,961.92	484,363.99	30,384.57	514,748.56
4 COUNTY FREE LIBRARY	82,190.58	5,380.57	87,571.15	34,248.35	343.55	34,591.90	20,484.22	2,015.52	22,499.74	42,410.12	2,660.43	45,070.55
6 ACO CAP OUTLAY	24,180.52	1,582.97	25,763.49	10,075.79	101.06	10,176.85	6,026.36	592.86	6,619.22	12,476.57	782.66	13,259.23
7 MOSQUITO ABATEMENT	17,588.77	1,151.44	18,740.21	7,329.25	73.55	7,402.80	4,383.62	431.30	4,814.92	9,076.48	569.37	9,645.85
10 AVIATION	3,566.83	233.50	3,800.33	1,486.26	14.90	1,501.16	888.81	87.56	976.37	1,840.09	115.43	1,955.52
16 RECREATION	6,066.02	397.11	6,463.13	2,527.73	25.37	2,553.10	1,511.15	148.82	1,659.97	3,130.77	196.40	3,327.17
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			0.00			0.00	(0.12)	0.00	(0.12)
24 DIXON RESOURCE CONSERVATION			0.00			0.00			0.00			0.00
25 ULATIS SOIL CONSERVATION			0.00			0.00			0.00			0.00
27 SOLANO CO WATER AGENCY	45,764.78	2,995.97	48,760.75	19,069.90	191.29	19,261.19	11,405.50	1,122.26	12,527.76	23,613.61	1,481.31	25,094.92
30 ZONE OF BENEFIT 1			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
36 LIB SPEC TAX ZONE 1	36,703.49	2,402.78	39,106.27	15,294.08	153.41	15,447.49			0.00	18,938.32	1,188.02	20,126.34
37 LIB SPEC TAX ZONE 2			0.00			0.00	1,857.27	182.73	2,040.00			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	6,572.87	430.29	7,003.16	2,738.86	27.46	2,766.32			0.00	3,391.76	212.77	3,604.53
49 YOLO-SOLANO AIR POL CONTROL			0.00			0.00	2,253.59	221.58	2,475.17			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			0.00			0.00			0.00			0.00
77 FAIRFIELD CITY	647,953.86	42,417.99	690,371.85	269,999.26	2,708.54	272,707.80			0.00			0.00
78 RIO VISTA CITY			0.00			0.00	118,851.39	12,010.30	130,861.69			0.00
79 SUISUN CITY			0.00			0.00			0.00	134,975.64	8,467.14	143,442.78
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			0.00	4,650.91	1,344.84	5,995.75			0.00	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	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	11,930.34	1,173.98	13,104.32			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 F-S CEMETERY	14,768.75	966.83	15,735.58	6,154.09	61.74	6,215.83			0.00	7,620.13	478.02	8,098.15
181 VACA-ELMIRA CEMETERY			0.00			0.00			0.00			0.00
426 DIXON UNIF LIBRARY			0.00			0.00			0.00			0.00
427 VACAVILLE UNIF LIBRARY			0.00			0.00			0.00			0.00
500 CO SCHOOL SER FUND SUP	30,721.05	2,011.14	32,732.19	12,801.32	128.40	12,929.72	0.00	0.00	0.00	15,852.85	994.46	16,847.31
503 DEVELOPMENT CENTER	6,500.08	425.52	6,925.60	2,708.40	27.13	2,735.53			0.00	3,353.62	210.38	3,564.00
527 SOLANO COMM COL M & O	82,640.82	5,410.04	88,050.86	34,436.18	345.48	34,781.66			0.00	42,642.52	2,675.00	45,317.52
528 SAN JOAQUIN COMM COL M & O			0.00			0.00	25,257.82	2,484.99	27,742.81			0.00
601 BENICIA UNIF SCHL DIST M & O			0.00			0.00			0.00			0.00

SCHEDULE II

DIR: S:\PROPTAX_GRANTS\Internet Items\FY 2005-061
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 8/31/2006 2:36 PM

SUMMARY OF EST REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2005/06

Fund #	<u>FAIRFIELD CENTER REDEVELOPMENT FUND 97</u>			<u>FAIRFIELD NORTH TEXAS STREET REDEVELOPMENT FUND 148</u>			<u>RIO VISTA REDEVELOPMENT FUND 88</u>			<u>SUISUN REDEVELOPMENT FUND 89</u>		
	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			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	738,833.69	48,367.40	787,201.09	307,868.55	3,088.46	310,957.01	147,971.59	14,559.42	162,531.01	381,235.82	23,915.26	405,151.08
613 RIVER DELTA UNI-ED			0.00			0.00	7,696.70	757.39	8,454.09			0.00
998 CO SCHOOL SER FUND SUPP	3,259.48	213.38	3,472.86	1,358.23	13.64	1,371.87	818.47	80.47	898.94	1,682.76	105.56	1,788.32
999 CO SUP-BOARD OF EDUCATION	10,002.20	654.79	10,656.99	4,167.98	41.83	4,209.81			0.00	5,159.14	323.64	5,482.78
TOTAL 1% SECURED	2,696,010.84	176,493.07	2,872,503.91	1,128,069.54	12,614.54	1,140,684.08	593,034.65	59,133.28	652,167.93	1,191,764.07	74,760.42	1,266,524.49
VOTER DEBT	2,696,010.84	176,493.07	2,872,503.91	1,128,069.54	12,614.54	1,140,684.08	593,034.65	59,133.28	652,167.93	1,191,764.07	74,760.42	1,266,524.49
76 DIXON CITY			0.00			0.00			0.00			0.00
77 FAIRFIELD CITY	18,063.27	1,323.70	19,386.97	7,558.06	94.62	7,652.68			0.00			0.00
78 RIO VISTA CITY			0.00			0.00	2,260.05	272.43	2,532.48			0.00
79 SUISUN CITY			0.00			0.00			0.00	11,561.31	939.21	12,500.52
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	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
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	18,063.27	1,323.70	19,386.97	7,558.06	94.62	7,652.68	2,260.05	272.43	2,532.48	11,561.31	939.21	12,500.52
TOTAL TAKEAWAYS (1% + VOTER DEBT)	2,714,074.11	177,816.77	2,891,890.88	1,135,627.60	12,709.16	1,148,336.76	595,294.70	59,405.71	654,700.41	1,203,325.38	75,699.63	1,279,025.01
TOTAL TAX INCREMENT (SCHEDULE IV)	2,714,074.11	177,816.77	2,891,890.88	1,135,627.60	12,709.16	1,148,336.76	595,294.70	59,405.71	654,700.41	1,203,325.38	75,699.63	1,279,025.01
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

SCHEDULE II

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SUMMARY OF EST REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2005/06

Fund #	<u>SUISUN REDEVELOPMENT-AS AMENDED</u>			<u>1505/180 REDEVELOPMENT</u>			<u>VACAVILLE COMMUNITY CENTER RED.</u>			<u>VALLEJO CENTRAL REDEVELOPMENT</u>		
	<u>FUND 147</u>			<u>FUND 100</u>			<u>FUND 141</u>			<u>FUND 87</u>		
	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS
1 GENERAL COUNTY	4,051,892.09	46,414.29	4,098,306.38	5,479,049.87	375,339.16	5,854,389.03	2,233,686.86	136,678.13	2,370,364.99	157,962.88	43,922.99	201,885.87
4 COUNTY FREE LIBRARY	392,669.16	4,407.44	397,076.60			0.00			0.00	13,830.73	3,845.76	17,676.49
6 ACO CAP OUTLAY	115,521.08	1,296.63	116,817.71	140,851.72	9,667.40	150,519.12	57,534.60	3,520.51	61,055.11	4,068.76	1,131.35	5,200.11
7 MOSQUITO ABATEMENT	84,033.20	943.24	84,976.44	102,468.47	7,032.84	109,501.31	41,856.22	2,561.13	44,417.35	2,960.05	823.07	3,783.12
10 AVIATION	17,041.80	191.32	17,233.12	20,776.63	1,425.89	22,202.52	8,487.74	519.45	9,007.19	599.98	166.83	766.81
16 RECREATION	28,985.05	325.34	29,310.39	35,340.76	2,425.67	37,766.43	14,434.82	883.23	15,318.05	1,020.97	283.89	1,304.86
18 G V R D			0.00			0.00			0.00	32,720.93	9,098.35	41,819.28
19 COLLINSVILLE LEVEE			0.00			0.00			0.00			0.00
22 VSFCD OPERATING			0.00			0.00			0.00	7,432.66	2,066.72	9,499.38
23 SUISUN RESOURCE CONSERVATION	5,282.50	46.15	5,328.65			0.00			0.00			0.00
24 DIXON RESOURCE CONSERVATION			0.00			0.00			0.00			0.00
25 ULATIS SOIL CONSERVATION			0.00	20,089.66	1,076.71	21,166.37	7,274.71	233.70	7,508.41			0.00
27 SOLANO CO WATER AGENCY	218,634.92	2,454.04	221,088.96	266,596.30	18,297.88	284,894.18	108,898.60	6,663.46	115,562.06	7,700.88	2,141.30	9,842.18
30 ZONE OF BENEFIT 1			0.00	154,343.77	10,593.47	164,937.24	63,044.07	3,857.62	66,901.69			0.00
32 ZONE OF BENEFIT 2			0.00			0.00			0.00			0.00
36 LIB SPEC TAX ZONE 1	175,348.59	1,968.17	177,316.76			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	31,405.46	352.53	31,757.99			0.00			0.00	1,106.17	307.58	1,413.75
49 YOLO-SOLANO AIR POL CONTROL			0.00	52,668.43	3,614.74	56,283.17	21,515.26	1,316.52	22,831.78			0.00
66 LIB SPEC TAX ZONE 6			0.00			0.00			0.00	1.76		1.76
67 LIB SPEC TAX ZONE 7			0.00			0.00			0.00	6,874.73	1,913.49	8,788.22
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	1,808,539.67	18,377.36	1,826,917.03			0.00			0.00			0.00
80 VACAVILLE CITY			0.00	3,741,452.36	256,444.95	3,997,897.31	1,526,217.47	93,388.50	1,619,605.97			0.00
81 VALLEJO CITY			0.00			0.00			0.00	124,141.31	34,518.60	158,659.91
102 SOLANO IRRIG DIST	151,013.78	2,028.50	153,042.28	202,426.07	17,307.45	219,733.52	432.81	148.58	581.39			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			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			0.00
180 F-S CEMETERY	70,556.56	791.99	71,348.55			0.00			0.00			0.00
181 VACA-ELMIRA CEMETERY			0.00	115,810.99	7,948.79	123,759.78	47,305.88	2,894.68	50,200.56			0.00
426 DIXON UNIF LIBRARY			0.00	0.00	0.00	0.00			0.00			0.00
427 VACAVILLE UNIF LIBRARY			0.00	447,446.31	30,710.65	478,156.96	182,772.70	11,183.77	193,956.47			0.00
500 CO SCHOOL SER FUND SUP	146,777.05	1,647.46	148,424.51	178,969.18	12,283.68	191,252.86	73,105.94	4,473.34	77,579.28	5,169.88	1,437.53	6,607.41
503 DEVELOPMENT CENTER	31,052.79	348.57	31,401.36	37,858.37	2,598.31	40,456.68	15,464.30	946.28	16,410.58	1,093.57	304.08	1,397.65
527 SOLANO COMM COL M & O	394,824.28	4,431.66	399,255.94	481,426.80	33,042.68	514,469.48	196,653.42	12,033.11	208,686.53	13,906.86	3,866.93	17,773.79
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

SCHEDULE II

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SUMMARY OF EST REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2005/06

Fund #	<u>SUISUN REDEVELOPMENT-AS AMENDED</u> <u>FUND 147</u>			<u>1505/180 REDEVELOPMENT</u> <u>FUND 100</u>			<u>VACAVILLE COMMUNITY CENTER RED.</u> <u>FUND 141</u>			<u>VALLEJO CENTRAL REDEVELOPMENT</u> <u>FUND 87</u>		
	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	121,352.16	33,743.06	155,095.22
608 VACAVILLE UNIF SCHL DIST M & O			0.00	4,080,353.05	280,055.99	4,360,409.04	1,666,737.27	101,986.89	1,768,724.16			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	3,529,793.45	39,619.63	3,569,413.08			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	15,577.78	174.86	15,752.64	18,998.50	1,303.78	20,302.28	7,760.48	474.87	8,235.35	548.55	152.53	701.08
999 CO SUP-BOARD OF EDUCATION	47,766.69	535.98	48,302.67	58,261.55	3,999.15	62,260.70	23,794.63	1,455.92	25,250.55	1,684.47	468.38	2,152.85
TOTAL 1% SECURED	11,316,715.90	126,355.16	11,443,071.06	15,635,188.79	1,075,169.19	16,710,357.98	6,296,977.78	385,219.69	6,682,197.47	504,177.30	140,192.44	644,369.74
VOTER DEBT	11,316,715.90	126,355.16	11,443,071.06	15,635,188.79	1,075,169.19	16,710,357.98	6,296,977.78	385,219.69	6,682,197.47	504,177.30	140,192.44	644,369.74
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	109,783.46	1,587.40	111,370.86			0.00			0.00			0.00
80 VACAVILLE CITY			0.00	485,175.52	33,477.54	518,653.06	195,401.52	11,994.59	207,396.11			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
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	4.53	10.37	14.90
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	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	109,783.46	1,587.40	111,370.86	485,175.52	33,477.54	518,653.06	195,401.52	11,994.59	207,396.11	4.53	10.37	14.90
TOTAL TAKEAWAYS (1% + VOTER DEBT)	11,426,499.36	127,942.56	11,554,441.92	16,120,364.31	1,108,646.73	17,229,011.04	6,492,379.30	397,214.28	6,889,593.58	504,181.83	140,202.81	644,384.64
TOTAL TAX INCREMENT (SCHEDULE IV)	11,426,499.36	127,942.56	11,554,441.92	16,120,364.31	1,108,646.73	17,229,011.04	6,492,379.30	397,214.28	6,889,593.58	504,181.83	140,202.81	644,384.64
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 EST REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2005/06

Fund #	MARINA VISTA REDEVELOPMENT FUND 91			FLOSDEN ACRES REDEVELOPMENT FUND 92			WATERFRONT REDEVELOPMENT FUND 93			FLOSDEN ANNEX REDEVELOPMENT FUND 98			
	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED	UNSECURED	TOTAL TAKEAWAYS	
1	GENERAL COUNTY	113,909.69	18,853.93	132,763.62	177,582.85	140.19	177,723.04	88,670.74	112,012.51	200,683.25	24,349.00	385.69	24,734.69
4	COUNTY FREE LIBRARY	9,973.57	1,650.79	11,624.36	15,548.59	12.28	15,560.87	7,763.73	9,807.46	17,571.19	2,131.92	33.77	2,165.69
6	ACO CAP OUTLAY	2,934.05	485.63	3,419.68	4,574.12	3.61	4,577.73	2,283.95	2,885.18	5,169.13	627.17	9.93	637.10
7	MOSQUITO ABATEMENT	2,134.55	353.30	2,487.85	3,327.72	2.63	3,330.35	1,661.59	2,098.99	3,760.58	456.27	7.23	463.50
10	AVIATION	432.65	71.61	504.26	674.50	0.53	675.03	336.79	425.45	762.24	92.48	1.46	93.94
16	RECREATION	736.24	121.86	858.10	1,147.78	0.91	1,148.69	573.11	723.98	1,297.09	157.38	2.49	159.87
18	G V R D	23,595.62	3,905.46	27,501.08	36,785.09	29.04	36,814.13	18,367.54	23,202.63	41,570.17	5,043.73	79.89	5,123.62
19	COLLINSVILLE LEVEE			0.00			0.00			0.00			0.00
22	VSFCD OPERATING	5,359.81	887.14	6,246.95	8,355.84	6.60	8,362.44	4,172.24	5,270.55	9,442.79	1,145.70	18.15	1,163.85
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	ULATIS SOIL CONSERVATION			0.00			0.00			0.00			0.00
27	SOLANO CO WATER AGENCY	5,553.24	919.15	6,472.39	8,657.38	6.83	8,664.21	4,322.81	5,460.75	9,783.56	1,187.04	18.80	1,205.84
30	ZONE OF BENEFIT 1			0.00			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	797.68	132.03	929.71	1,243.57	0.98	1,244.55	620.94	784.40	1,405.34	170.51	2.70	173.21
49	YOLO-SOLANO AIR POL CONTROL			0.00			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	4,962.43	821.36	5,783.79	7,736.32	6.11	7,742.43	3,862.90	4,879.78	8,742.68	1,060.75	16.80	1,077.55
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			0.00			0.00			0.00			0.00
81	VALLEJO CITY	89,520.38	14,817.08	104,337.46	139,560.44	110.18	139,670.62	69,685.36	88,029.42	157,714.78	19,135.61	303.10	19,438.71
102	SOLANO IRRIG DIST			0.00			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	F-S CEMETERY			0.00			0.00			0.00			0.00
181	VACA-ELMIRA CEMETERY			0.00			0.00			0.00			0.00
426	DIXON UNIF LIBRARY			0.00			0.00			0.00			0.00
427	VACAVILLE UNIF LIBRARY			0.00			0.00			0.00			0.00
500	CO SCHOOL SER FUND SUP	3,728.09	617.06	4,345.15	5,812.02	4.59	5,816.61	2,902.06	3,666.00	6,568.06	796.91	12.62	809.53
503	DEVELOPMENT CENTER	788.59	130.52	919.11	1,229.40	0.97	1,230.37	613.86	775.46	1,389.32	168.57	2.67	171.24
527	SOLANO COMM COL M & O	10,028.47	1,659.88	11,688.35	15,634.19	12.34	15,646.53	7,806.47	9,861.45	17,667.92	2,143.66	33.95	2,177.61
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 EST REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2005/06

Fund #	<u>MARINA VISTA REDEVELOPMENT</u> <u>FUND 91</u>			<u>FLOSDEN ACRES REDEVELOPMENT</u> <u>FUND 92</u>			<u>WATERFRONT REDEVELOPMENT</u> <u>FUND 93</u>			<u>FLOSDEN ANNEX REDEVELOPMENT</u> <u>FUND 98</u>		
	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	87,509.09	14,484.18	101,993.27	136,424.87	107.71	136,532.58	68,119.71	86,051.63	154,171.34	18,705.68	296.29	19,001.97
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			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	395.57	65.47	461.04	616.68	0.49	617.17	307.92	388.98	696.90	84.56	1.34	85.90
999 CO SUP-BOARD OF EDUCATION	1,214.70	201.05	1,415.75	1,893.70	1.50	1,895.20	945.56	1,194.47	2,140.03	259.65	4.11	263.76
TOTAL 1% SECURED	363,574.42	60,177.50	423,751.92	566,805.06	447.49	567,252.55	283,017.28	357,519.09	640,536.37	77,716.59	1,230.99	78,947.58
VOTER DEBT	363,574.42	60,177.50	423,751.92	566,805.06	447.49	567,252.55	283,017.28	357,519.09	640,536.37	77,716.59	1,230.99	78,947.58
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			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	29,692.69	0.00	29,692.69			0.00			0.00
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	3.27	4.45	7.72	5.10	0.03	5.13	2.55	26.46	29.01	0.70	0.09	0.79
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
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	3.27	4.45	7.72	29,697.79	0.03	29,697.82	2.55	26.46	29.01	0.70	0.09	0.79
TOTAL TAKEAWAYS (1% + VOTER DEBT)	363,577.69	60,181.95	423,759.64	596,502.85	447.52	596,950.37	283,019.83	357,545.55	640,565.38	77,717.29	1,231.08	78,948.37
TOTAL TAX INCREMENT (SCHEDULE IV)	363,577.69	60,181.95	423,759.64	596,502.85	447.52	596,950.37	283,019.83	357,545.55	640,565.38	77,717.29	1,231.08	78,948.37
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

SCHEDULE II

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SUMMARY OF EST REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2005/06

				<u>T O T A L T A K E A W A Y S</u>			
<u>FLOSDEN #3-MARINE WORLD REDEV</u>				<u>ALL REDEVELOPMENT AGENCIES</u>			
<u>FUND 143</u>							
Fund #	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED TAKEAWAYS =SUM(SECURED COL)	UNSECURED TAKEAWAYS =SUM(UNSECURED COL)	TOTAL TAKEAWAYS =SUM(BJ109:BL109)	
1	GENERAL COUNTY	205,417.64	5,748.09	211,165.73	22,947,735.58	2,015,576.82	24,963,312.40
4	COUNTY FREE LIBRARY	17,985.72	503.29	18,489.01	1,321,475.59	127,194.28	1,448,669.87
6	ACO CAP OUTLAY	5,291.08	148.06	5,439.14	600,993.29	51,972.95	652,966.24
7	MOSQUITO ABATEMENT	3,849.31	107.71	3,957.02	437,193.34	37,808.00	475,001.34
10	AVIATION	780.22	21.83	802.05	88,655.13	7,666.40	96,321.53
16	RECREATION	1,327.69	37.15	1,364.84	150,804.03	13,041.55	163,845.58
18	G V R D	42,550.86	1,190.68	43,741.54	159,063.77	37,506.05	196,569.82
19	COLLINSVILLE LEVEE			0.00	0.00	0.00	0.00
22	VSFCD OPERATING	9,665.55	270.47	9,936.02	36,131.80	8,519.63	44,651.43
23	SUISUN RESOURCE CONSERVATION			0.00	5,494.63	86.06	5,580.69
24	DIXON RESOURCE CONSERVATION			0.00	2,777.27	596.91	3,374.18
25	ULATIS SOIL CONSERVATION			0.00	27,364.37	1,310.41	28,674.78
27	SOLANO CO WATER AGENCY	10,014.36	280.23	10,294.59	1,137,491.44	98,369.14	1,235,860.58
30	ZONE OF BENEFIT 1			0.00	217,387.84	14,451.09	231,838.93
32	ZONE OF BENEFIT 2			0.00	42,999.22	1,459.93	44,459.15
36	LIB SPEC TAX ZONE 1			0.00	550,948.61	48,820.47	599,769.08
37	LIB SPEC TAX ZONE 2			0.00	1,857.27	182.73	2,040.00
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	1,438.49	40.25	1,478.74	104,061.78	10,011.79	114,073.57
49	YOLO-SOLANO AIR POL CONTROL			0.00	81,613.96	5,663.67	87,277.63
66	LIB SPEC TAX ZONE 6			0.00	1.76	0.00	1.76
67	LIB SPEC TAX ZONE 7	8,948.93	250.41	9,199.34	33,446.06	7,887.95	41,334.01
76	DIXON CITY			0.00	516,501.12	50,968.54	567,469.66
77	FAIRFIELD CITY			0.00	6,251,095.47	802,695.23	7,053,790.70
78	RIO VISTA CITY			0.00	118,851.39	12,010.30	130,861.69
79	SUISUN CITY			0.00	1,943,515.31	26,844.50	1,970,359.81
80	VACAVILLE CITY			0.00	5,267,669.83	349,833.45	5,617,503.28
81	VALLEJO CITY	161,435.48	4,517.37	165,952.85	603,478.58	142,295.75	745,774.33
102	SOLANO IRRIG DIST			0.00	511,569.71	61,799.16	573,368.87
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	11,930.34	1,173.98	13,104.32
178	ROCKVILLE CEMETERY			0.00	158,739.98	7,758.42	166,498.40
179	SILVEYVILLE CEMETERY			0.00	25,294.94	2,496.06	27,791.00
180	F-S CEMETERY			0.00	166,092.24	16,927.56	183,019.80
181	VACA-ELMIRA CEMETERY			0.00	163,116.87	10,843.47	173,960.34
426	DIXON UNIF LIBRARY			0.00	29,208.03	2,882.25	32,090.28
427	VACAVILLE UNIF LIBRARY			0.00	630,219.01	41,894.42	672,113.43
500	CO SCHOOL SER FUND SUP	6,723.01	188.13	6,911.14	755,978.76	65,284.14	821,262.90
503	DEVELOPMENT CENTER	1,422.10	39.79	1,461.89	159,900.57	13,808.16	173,708.73
527	SOLANO COMM COL M & O	18,084.72	506.06	18,590.78	2,033,542.88	175,613.03	2,209,155.91
528	SAN JOAQUIN COMM COL M & O			0.00	25,257.82	2,484.99	27,742.81
601	BENICIA UNIF SCHL DIST M & O			0.00	0.00	0.00	0.00

SCHEDULE II

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SUMMARY OF EST REDEVELOPMENT TAKEAWAYS/TAX INCREMENT BY FUND AND AGENCY FOR FY- 2005/06

				<u>T O T A L T A K E A W A Y S</u>		
<u>FLOSDEN #3-MARINE WORLD REDEV</u>				<u>ALL REDEVELOPMENT AGENCIES</u>		
<u>FUND 143</u>						
Fund #	SECURED	UNSECURED	TOTAL TAKEAWAYS	SECURED TAKEAWAYS =SUM(SECURED COL)	UNSECURED TAKEAWAYS =SUM(UNSECURED COL)	TOTAL TAKEAWAYS =SUM(BJ109:BL109)
602 DIXON UNIF SCHL DIST M & O			0.00	376,733.29	37,176.19	413,909.48
603 VALLEJO UNIF SCHL DIST M & O	157,808.44	4,415.87	162,224.31	589,919.95	139,098.74	729,018.69
608 VACAVILLE UNIF SCHL DIST M & O			0.00	5,747,090.32	382,042.88	6,129,133.20
610 RIVER DELTA JT UNIF M & O			0.00	147,971.59	14,559.42	162,531.01
611 F-S UNIF SCHL DIST M & O			0.00	11,090,578.67	982,760.85	12,073,339.52
613 RIVER DELTA UNI-ED			0.00	7,696.70	757.39	8,454.09
998 CO SCHOOL SER FUND SUPP	713.34	19.96	733.30	81,059.82	7,009.19	88,069.01
999 CO SUP-BOARD OF EDUCATION	2,190.52	61.30	2,251.82	246,083.14	21,255.14	267,338.28
TOTAL 1% SECURED	655,647.46	18,346.65	673,994.11	65,606,593.07	5,860,399.04	71,466,992.11
	655,647.46	18,346.65	673,994.11			
VOTER DEBT						
76 DIXON CITY			0.00	0.00	0.00	0.00
77 FAIRFIELD CITY			0.00	177,442.15	25,499.93	202,942.08
78 RIO VISTA CITY			0.00	2,260.05	272.43	2,532.48
79 SUISUN CITY			0.00	121,344.77	2,526.61	123,871.38
80 VACAVILLE CITY			0.00	680,577.04	45,472.13	726,049.17
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	29,692.69	0.00	29,692.69
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
402 DIXON USD STATE REPAY			0.00	0.00	0.00	0.00
403 VALLEJO USD STATE REPAY	5.90	1.36	7.26	22.05	42.76	64.81
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
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	5.90	1.36	7.26	1,011,338.75	73,813.86	1,085,152.61
TOTAL TAKEAWAYS (1% + VOTER DEBT)	655,653.36	18,348.01	674,001.37	66,617,931.82	5,934,212.90	72,552,144.72
TOTAL TAX INCREMENT (SCHEDULE IV)	655,653.36	18,348.01	674,001.37	66,617,931.82	5,934,212.90	72,552,144.72
VARIANCE	0.00	0.00	0.00	0.00	0.00	0.00