

SCHEDULE II

S:\PROPTAX_GRANTS\Property Tax Data\FY 2006-07\Property Tax Projection\PROPTAXPROJECTION 2006_07_FINAL.xls\SUMMARY
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SUMMARY OF ESTIMATED TAXES FOR FISCAL YEAR 2006/07

ASSESSED VALUES BASED ON 2006/07 FINAL REPORT R-720102B DATED 09/21/06

| | <u>SCIPS AMOUNT</u> |
|--------------------------|------------------------------|
| UNITARY VALUES = | <u>617,158,574</u> |
| LOCAL SECURED = | 39,823,006,331 |
| SBE OTHER THAN UNITARY = | 29,250,774 |
| UNSECURED = | 1,717,339,823 |
| SECURED HOMEOWNERS = | 451,392,285 |
| UNSECURED HOMEOWNERS = | <u>442,782</u> |
| TOTAL VALUES | <u>42,021,431,995</u> |

| | <u>FUND NO.</u> | <u>SECURED</u> | <u>UNITARY</u> | <u>TOTAL SECURED</u> | <u>UNSECURED</u> | <u>HOMEOWNERS</u> | <u>SUPPLEMENTAL</u> | <u>TOTAL TAXES</u> | <u>REDEVELOPMENT PASS-THRU</u> | <u>TOTAL PROPERTY TAXES</u> |
|------------------------------|-----------------|----------------|----------------|----------------------|------------------|-------------------|---------------------|--------------------|--------------------------------|-----------------------------|
| GENERAL COUNTY | FD 001 | \$62,477,858 | 1,933,447 | \$64,411,305 | \$1,648,520 | \$1,005,050 | \$6,000,000 | \$73,064,875 | \$15,379,413 | \$88,444,288 |
| COUNTY FREE LIBRARY | FD 004 | 5,160,423 | 84,655 | 5,245,078 | 149,657 | 75,087 | 315,074 | 5,784,896 | 493,458 | 6,278,354 |
| ACO CAP OUTLAY | FD 006 | 1,660,568 | 47,278 | 1,707,846 | 45,045 | 26,594 | 111,592 | 1,891,077 | 273,236 | 2,164,313 |
| MOSQUITO ABATEMENT | FD 007 | 1,575,515 | 28,491 | 1,604,006 | 48,328 | 23,523 | 98,707 | 1,774,564 | 180,793 | 1,955,357 |
| MAINE PRAIRIE | FD 009 | 31,657 | 941 | 32,598 | 1,341 | 359 | 1,510 | 35,808 | | 35,808 |
| AVIATION | FD 010 | 244,787 | 6,988 | 251,775 | 6,638 | 3,921 | 16,453 | 278,787 | 40,311 | 319,098 |
| RECREATION | FD 016 | 416,727 | 11,875 | 428,602 | 11,305 | 6,674 | 28,003 | 474,584 | 67,871 | 542,455 |
| G V R D | FD 018 | 3,528,051 | 69,639 | 3,597,690 | 108,061 | 41,917 | 175,890 | 3,923,558 | | 3,923,558 |
| COLLINSVILLE LEVEE | FD 019 | 6,355 | 1,470 | 7,825 | 269 | 72 | 303 | 8,469 | | 8,469 |
| VSFCD OPERATING | FD 022 | 919,571 | 19,166 | 938,737 | 29,549 | 10,865 | 45,590 | 1,024,741 | | 1,024,741 |
| SUISUN RESOURCE CONS | FD 023 | 2,870 | 149 | 3,019 | 265 | 105 | 443 | 3,832 | | 3,832 |
| DIXON RESOURCE CONS | FD 024 | 74,709 | 1,558 | 76,267 | 2,766 | 885 | 3,713 | 83,631 | | 83,631 |
| ULATIS SOIL CONS | FD 025 | 107,478 | 2,150 | 109,628 | 4,612 | 1,623 | 6,809 | 122,672 | | 122,672 |
| SOLANO CO WATER AGENCY | FD 027 | 5,677,937 | 99,110 | 5,777,047 | 192,580 | 79,148 | 332,113 | 6,380,888 | 470,407 | 6,851,295 |
| ZONE OF BENEFIT 1 | FD 030 | 692,246 | 11,992 | 704,238 | 24,459 | 10,832 | 45,451 | 784,980 | 127,414 | 912,394 |
| ZONE OF BENEFIT 2 | FD 032 | 66,224 | 376 | 66,600 | 3,189 | 1,309 | 5,495 | 76,593 | | 76,593 |
| LIBRARY SPEC TAX - ZONE 1 | FD 036 | 797,896 | 9,096 | 806,992 | 11,679 | 15,940 | 66,886 | 901,497 | 196,476 | 1,097,973 |
| LIBRARY SPEC TAX - ZONE 2 | FD 037 | 24,163 | 705 | 24,868 | 769 | 277 | 1,163 | 27,077 | 1,217 | 28,294 |
| CO SERVICE AREA S-4 | FD 041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| CO SERVICE AREA S-5 | FD 042 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| CO SERVICE AREA S-6 | FD 043 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| CO SERVICE AREA S-8 | FD 045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| COUNTY CONSOLIDATED SVC AREA | FD 046 | 100,789 | 824 | 101,613 | 4,267 | 1,145 | 4,807 | 111,832 | | 111,832 |
| B A A Q M D | FD 048 | 542,686 | 8,653 | 551,339 | 17,621 | 7,460 | 31,305 | 607,725 | | 607,725 |
| YOLO-SOLANO AIR POL CONTRL | FD 049 | 248,143 | 5,198 | 253,341 | 8,426 | 3,930 | 16,491 | 282,188 | | 282,188 |
| LIBRARY SPEC TAX - ZONE 6 | FD 066 | 14,290 | 412 | 14,702 | 605 | 162 | 682 | 16,151 | | 16,151 |
| LIBRARY SPEC TAX - ZONE 7 | FD 067 | 377,316 | 5,223 | 382,539 | 7,287 | 4,671 | 19,599 | 414,096 | 4,762 | 418,858 |
| BENICIA CITY | FD 075 | 11,354,673 | 149,648 | 11,504,321 | 480,718 | 129,059 | 626,251 | 12,740,349 | | 12,740,349 |
| DIXON CITY | FD 076 | 2,715,918 | 44,032 | 2,759,950 | 93,060 | 37,628 | 214,953 | 3,105,591 | | 3,105,591 |
| FAIRFIELD CITY | FD 077 | 11,007,729 | 200,476 | 11,208,205 | (22,146) | 200,221 | 1,184,256 | 12,570,536 | | 12,570,536 |
| RIO VISTA CITY | FD 078 | 1,103,352 | 16,979 | 1,120,331 | 35,492 | 14,154 | 82,483 | 1,252,460 | | 1,252,460 |
| SUISUN CITY | FD 079 | 660,916 | 19,955 | 680,871 | 90,134 | 33,119 | 230,976 | 1,035,100 | | 1,035,100 |
| VACAVILLE CITY | FD 080 | 10,260,064 | 153,323 | 10,413,387 | 317,258 | 188,424 | 1,101,103 | 12,020,172 | | 12,020,172 |
| VALLEJO CITY | FD 081 | 16,479,746 | 309,873 | 16,789,619 | 540,988 | 194,204 | 1,217,671 | 18,742,482 | | 18,742,482 |
| SOLANO IRRIGATION DIST | FD 102 | 496,048 | 20,769 | 516,817 | (18,066) | 12,216 | 51,258 | 562,225 | | 562,225 |
| SPECIAL ROAD FUND | FD 108 | 596,376 | 50,312 | 646,688 | 25,249 | 6,779 | 28,444 | 707,160 | | 707,160 |
| CORDELIA FIRE | FD 127 | 202,845 | 18,756 | 221,601 | 8,588 | 2,305 | 9,675 | 242,169 | | 242,169 |
| DIXON FIRE | FD 128 | 376,523 | 13,271 | 389,794 | 15,941 | 4,279 | 17,958 | 427,972 | | 427,972 |
| MONTEZUMA FIRE | FD 130 | 363,455 | 7,525 | 370,980 | 15,387 | 4,131 | 17,335 | 407,833 | | 407,833 |
| RYER FIRE | FD 131 | 74,430 | 938 | 75,368 | 3,151 | 846 | 3,550 | 82,915 | | 82,915 |
| SUISUN FIRE | FD 132 | 202,053 | 7,526 | 209,579 | 8,554 | 2,296 | 9,637 | 230,066 | | 230,066 |
| VACA-ELMIRA FIRE | FD 133 | 911,457 | 20,107 | 931,564 | 38,588 | 10,360 | 43,471 | 1,023,983 | | 1,023,983 |

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SUMMARY OF ESTIMATED TAXES FOR FISCAL YEAR 2006/07

| | <u>FUND NO.</u> | <u>SECURED</u> | <u>UNITARY</u> | <u>TOTAL SECURED</u> | <u>UNSECURED</u> | <u>HOMEOWNERS</u> | <u>SUPPLEMENTAL</u> | <u>TOTAL TAXES</u> | <u>REDEVELOPMENT PASS-THRU</u> | <u>TOTAL PROPERTY TAXES</u> |
|--------------------------------|-----------------|----------------------|--------------------|----------------------|---------------------|--------------------|---------------------|----------------------|--------------------------------|-----------------------------|
| EAST VALLEJO FIRE | FD 134 | 447,976 | 2,837 | 450,813 | 18,966 | 5,092 | 21,366 | 496,237 | | 496,237 |
| ELMIRA STREET LIGHTING | FD 154 | 0 | 263 | 263 | 0 | 0 | 0 | 263 | | 263 |
| GREEN VALLEY ST LIGHT DIST | FD 155 | 0 | 53 | 53 | 0 | 0 | 0 | 53 | | 53 |
| BENICIA LIGHTING DIST | FD 156 | 0 | 95 | 95 | 0 | 0 | 0 | 95 | | 95 |
| SANDY BEACH LIGHTING DIST | FD 157 | 0 | 34 | 34 | 0 | 0 | 0 | 34 | | 34 |
| NAPA JT RES CON | FD 159 | 10 | 0 | 10 | 0 | 0 | 0 | 10 | | 10 |
| RIO VISTA-MONTEZUMA CEM | FD 177 | 344,627 | 11,290 | 355,917 | 13,503 | 4,079 | 17,117 | 390,616 | | 390,616 |
| ROCKVILLE CEMETERY | FD 178 | 529,386 | 7,008 | 536,394 | 23,291 | 8,102 | 33,998 | 601,785 | 119,827 | 721,612 |
| SILVEYVILLE CEMETERY | FD 179 | 334,300 | 13,398 | 347,698 | 13,080 | 4,131 | 17,333 | 382,242 | | 382,242 |
| F-S CEMETERY | FD 180 | 222,300 | 4,678 | 226,978 | 210 | 4,561 | 19,139 | 250,888 | 37,090 | 287,978 |
| VACA-ELMIRA CEMETERY | FD 181 | 335,929 | 5,241 | 341,170 | 10,583 | 6,042 | 25,352 | 383,147 | 95,810 | 478,957 |
| WINTERS JOINT CEMETERY | FD 182 | 37,031 | 1,183 | 38,214 | 1,568 | 420 | 1,766 | 41,968 | | 41,968 |
| RECLAMATION DIST 2098 | FD 201 | 3,880 | 669 | 4,549 | 165 | 44 | 185 | 4,943 | | 4,943 |
| DIXON UNIF LIBRARY | FD 426 | 276,815 | 13,506 | 290,321 | 10,480 | 3,528 | 14,806 | 319,135 | | 319,135 |
| VACA UNIF LIBRARY | FD 427 | 1,489,585 | 20,593 | 1,510,178 | 49,007 | 25,522 | 107,092 | 1,691,799 | 370,170 | 2,061,969 |
| CO SUPT -SERVICE FD SUP | FD 500 | 3,574,789 | 59,610 | 3,634,399 | 119,950 | 50,336 | 211,218 | 4,015,903 | 3,602 | 4,019,505 |
| CO SUPT-DEV ELOPMNT CENTER | FD 503 | 755,445 | 12,613 | 768,058 | 25,343 | 10,639 | 44,644 | 848,684 | 762 | 849,446 |
| LOS RIOS COMM COL M & O | FD 526 | 5,983 | 598 | 6,581 | 253 | 68 | 285 | 7,187 | | 7,187 |
| SOLANO COMM COL M & O | FD 527 | 9,635,101 | 159,723 | 9,794,824 | 323,465 | 135,619 | 569,078 | 10,822,986 | 341,493 | 11,164,479 |
| SAN JOAQUIN COMM COL M & O | FD 528 | 758,070 | 23,163 | 781,233 | 29,793 | 8,960 | 37,595 | 857,581 | | 857,581 |
| BENICIA UNIF SCHL DIST M & O | FD 601 | 10,806,203 | 135,521 | 10,941,724 | 457,498 | 122,825 | 371,626 | 11,893,673 | | 11,893,673 |
| DIXON UNIF SCHL DIST M & O | FD 602 | 5,338,438 | 140,540 | 5,478,978 | 210,021 | 65,606 | 283,691 | 6,038,296 | | 6,038,296 |
| VALLEJO UNIF SCHL DIST M & O | FD 603 | 22,403,134 | 360,582 | 22,763,716 | 795,284 | 261,376 | 1,301,716 | 25,122,092 | | 25,122,092 |
| TRAVIS UNIF SCHL DIST M & O | FD 606 | 3,146,631 | 36,836 | 3,183,467 | 133,218 | 35,765 | 380,679 | 3,733,129 | | 3,733,129 |
| DAVIS UNIF SCHL DIST M & O | FD 607 | 52,916 | 5,283 | 58,199 | 2,240 | 602 | 0 | 61,041 | | 61,041 |
| VACAVILLE UNIF SCHL DIST M & O | FD 608 | 14,997,876 | 283,375 | 15,281,251 | 506,771 | 248,809 | 996,067 | 17,032,898 | | 17,032,898 |
| WINTERS UNIF SCHL DIST M & O | FD 609 | 373,929 | 11,971 | 385,900 | 15,831 | 4,250 | 0 | 405,981 | | 405,981 |
| RIVER DELTA JT UNIF M & O | FD 610 | 4,232,913 | 120,495 | 4,353,408 | 165,727 | 50,122 | 0 | 4,569,257 | | 4,569,257 |
| F-S UNIF SCHL DIST M & O | FD 611 | 22,463,674 | 377,837 | 22,841,511 | 506,133 | 393,634 | 1,642,999 | 25,384,277 | | 25,384,277 |
| WINTERS JT UNIF-ED | FD 612 | 33,816 | 1,081 | 34,897 | 1,432 | 384 | 0 | 36,713 | | 36,713 |
| RIVER DELTA UNIF-ED | FD 613 | 220,261 | 6,268 | 226,529 | 8,624 | 2,609 | 0 | 237,762 | | 237,762 |
| DAVIS JOINT UNIF ED | FD 614 | 4,641 | 468 | 5,109 | 197 | 53 | 0 | 5,359 | | 5,359 |
| CO SUPT -SERVICE FD SUP | FD 998 | 405,004 | 7,081 | 412,085 | 13,741 | 5,645 | 23,685 | 455,156 | 382 | 455,538 |
| CO SUPT-BOARD OF EDUC | FD 999 | 1,144,450 | 19,227 | 1,163,677 | 38,228 | 16,167 | 67,839 | 1,285,911 | 1,173 | 1,287,084 |
| ERAF | FD 083 | 77,580,295 | 114,619 | 77,694,914 | 3,284,490 | 881,791 | 603,301 | 82,464,496 | | 82,464,496 |
| TOTAL | | \$323,509,250 | \$5,340,626 | \$328,849,876 | \$10,739,226 | \$4,518,351 | \$18,959,677 | \$363,067,130 | \$18,205,667 | \$381,272,797 |