

SCHEDULE II

FN: Auditor Data\\$\PROPTAX_GRANTS\Property Tax Data\FY 2011-12\Property Tax Projection\Prelim_Estimate_Revised at -3% Bump\PROPTAXPROJECTION 2011-12_ESTIMATE_at -3% Bump_Net of Genentech.xls\SUMMARY (SPS)
6/7/2011

SUMMARY OF ESTIMATED TAXES FOR FISCAL YEAR 2011/12

ASSESSED VALUES BASED ON FY2010/11 R720102B DATED 09/30/10, R621503A & R621531A dtd 2/28/2011:

	SCIPS AMOUNT	AMOUNT W/ -3% BUMP (Secured) AMOUNT W/ 0% BUMP (Unsecured)	ASSUMPTIONS:
	VALUES	VALUES W/ BUMP	
TRA 1 (Fund 13)-R720102B dtd 9/30/10	868,799,632	868,799,632	1. USING 2010/11 TAX STATUS REPORT SECURED (R621503A dtd 2/28/11) with -3% BUMP
TRA 2 (Fund 14)-R720102B dtd 9/30/10	5,137,311	5,137,311	2. USING 2010/11 TAX STATUS REPORT UNSECURED (R621531A dtd 2/28/11) with 0% BUMP
UNITARY VALUES =	873,936,943	873,936,943	3. USING 2010/11 AB-8 FACTORS.
			SECURED BUMP = -3%
			UNSECURED BUMP = 0%
LOCAL SECURED -R621503A dtd 2/28/11 adj charge	36,630,890,944	35,531,964,216	
UNSECURED -R621531A dtd 2/28/11 adj charge	2,149,210,068	2,149,210,068	
SECURED HOMEOWNERS-R720102B dtd 9/30/10	446,573,621	446,573,621	
UNSECURED HOMEOWNERS -R720102B dtd 9/30/10	347,765	347,765	
TOTAL VALUES	39,227,022,398	38,128,095,670	

									(Net of Genentech Impound Pass-thru)				
	FUND NO.	SECURED	UNITARY	TOTAL SECURED	UNSECURED	HOMEOWNERS	SUPPLEMENTAL	TOTAL TAXES	REDEVELOPMENT PASS-THRU	TOTAL PROPERTY TAXES	Based on FY 2010/11 actual		ADJUSTED PROPERTY TAX PROJECTION
											VLF ADJUSTMENT	SALES & USE TAX ADJUSTMENT	
GENERAL COUNTY	FD 001	\$54,040,046	\$2,599,142	\$56,639,188	\$2,659,651	\$1,019,934	\$750,000	\$61,068,773	16,125,285	\$77,194,058	38,181,680	(241,282)	115,134,455
COUNTY FREE LIBRARY	FD 004	4,296,456	116,648	4,413,104	207,884	70,488	36,474	4,727,950	444,204	5,172,154			5,172,154
ACO CAP OUTLAY	FD 006	1,435,988	59,786	1,495,774	71,828	26,928	13,934	1,608,464	289,066	1,897,529			1,897,529
MOSQUITO ABATEMENT	FD 007	1,365,177	38,630	1,403,808	71,301	23,631	12,228	1,510,968	193,186	1,704,154			1,704,154
MAINE PRAIRIE	FD 009	27,705	1,177	28,882	1,646	349	181	31,058	-	31,058			31,058
AVIATION	FD 010	211,691	8,834	220,525	10,588	3,970	2,055	237,138	42,640	279,778			279,778
RECREATION	FD 016	360,368	15,015	375,384	18,027	6,757	3,497	403,664	71,941	475,606			475,606
G V R D	FD 018	2,696,581	92,735	2,789,316	136,134	35,899	18,576	2,979,925	-	2,979,925			2,979,925
COLLINSVILLE LEVEE	FD 019	7,454	1,655	9,109	443	94	49	9,695	-	9,695			9,695
VSFCD OPERATING	FD 022	687,580	25,299	712,879	35,383	9,101	4,709	762,072	-	762,072			762,072
SUISUN RESOURCE CONS	FD 023	2,924	178	3,103	367	99	51	3,620	-	3,620			3,620
DIXON RESOURCE CONS	FD 024	72,643	2,070	74,712	4,230	962	498	80,402	-	80,402			80,402
SOLANO RESOURCE CONSERVATION	FD 025	95,791	2,885	98,676	6,718	1,833	949	108,177	-	108,177			108,177
SOLANO CO WATER AGENCY	FD 027	4,914,916	135,354	5,050,270	266,508	78,670	40,708	5,436,156	502,632	5,938,788			5,938,788
ZONE OF BENEFIT 1	FD 030	619,595	16,486	636,080	36,876	11,992	6,206	691,155	160,544	851,698			851,698
ZONE OF BENEFIT 2	FD 032	52,531	720	53,251	4,432	1,287	666	59,636	-	59,636			59,636
LIBRARY SPEC TAX - ZONE 1	FD 036	657,038	13,539	670,578	24,003	15,098	7,812	717,491	177,103	894,594			894,594
LIBRARY SPEC TAX - ZONE 2	FD 037	25,866	887	26,754	1,214	349	181	28,498	1,049	29,547			29,547
CO CONSOLIDATED SCV AREA	FD 046	72,335	1,376	73,711	4,298	912	472	79,393	-	79,393			79,393
B A A Q M D	FD 048	456,181	11,998	468,179	23,600	7,036	3,641	502,456	-	502,456			502,456
YOLO-SOLANO AIR POL CONTRL	FD 049	226,138	6,912	233,050	13,215	4,383	2,268	252,916	-	252,916			252,916
LIBRARY SPEC TAX - ZONE 6	FD 066	12,515	520	13,036	744	158	82	14,020	-	14,020			14,020
LIBRARY SPEC TAX - ZONE 7	FD 067	282,467	7,436	289,903	11,714	3,960	2,049	307,626	4,029	311,655			311,655
BENICIA CITY	FD 075	10,824,339	225,465	11,049,804	643,242	136,490	81,188	11,910,724	-	11,910,724	1,814,620	1,617,312	15,342,656
DIXON CITY	FD 076	2,411,223	66,726	2,477,950	158,122	38,163	27,113	2,701,347	-	2,701,347	1,265,534	1,059,834	5,026,715
FAIRFIELD CITY	FD 077	8,962,519	302,816	9,265,334	130,509	195,475	141,790	9,733,108	-	9,733,108	6,982,395	3,375,710	20,091,213
RIO VISTA CITY	FD 078	1,003,175	26,252	1,029,427	38,421	14,114	10,167	1,092,129	-	1,092,129	492,054	131,829	1,716,012
SUISUN CITY	FD 079	576,415	34,287	610,702	112,931	28,156	24,444	776,233	-	776,233	1,696,603	210,360	2,683,196
VACAVILLE CITY	FD 080	8,798,989	249,757	9,048,746	524,892	212,276	154,150	9,940,064	-	9,940,064	7,612,217	3,893,828	21,446,109
VALLEJO CITY	FD 081	12,346,947	455,470	12,802,417	642,246	162,885	128,772	13,736,320	-	13,736,320	7,643,115	2,481,098	23,860,533

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6/7/2011

SUMMARY OF ESTIMATED TAXES FOR FISCAL YEAR 2011/12

	FUND NO.	SECURED	UNITARY	TOTAL SECURED	UNSECURED	HOMEOWNERS	SUPPLEMENTAL	TOTAL TAXES	REDEVELOPMENT PASS-THRU	TOTAL PROPERTY TAXES	Based on FY 2010/11 actual		ADJUSTED PROPERTY TAX PROJECTION
											VLF ADJUSTMENT	SALES & USE TAX ADJUSTMENT	
SOLANO IRRIGATION DIST	FD 102	488,539	25,195	513,734	(2,564)	15,497	8,019	534,686	-	534,686			534,686
SPECIAL ROAD FUND	FD 108	659,343	58,496	717,839	39,181	8,314	4,302	769,636	-	769,636			769,636
CORDELIA FIRE	FD 127	194,949	21,666	216,615	11,585	2,458	1,272	231,930	-	231,930			231,930
DIXON FIRE	FD 128	401,919	16,467	418,386	23,885	5,068	2,622	449,961	-	449,961			449,961
MONTEZUMA FIRE	FD 130	477,400	10,047	487,447	28,370	6,020	3,115	524,952	-	524,952			524,952
RYER FIRE	FD 131	74,468	1,385	75,853	4,426	939	486	81,704	-	81,704			81,704
SUISUN FIRE	FD 132	226,156	9,285	235,441	13,440	2,852	1,476	253,209	-	253,209			253,209
VACA-ELMIRA FIRE	FD 133	874,468	26,497	900,965	51,965	11,027	5,706	969,663	-	969,663			969,663
EAST VALLEJO FIRE	FD 134	338,373	5,211	343,584	20,108	4,266	2,208	370,166	-	370,166			370,166
ELMIRA STREET LIGHTING	FD 154	0	290	290	0	0	0	290	-	290			290
GREEN VALLEY ST LIGHT DIST	FD 155	0	58	58	0	0	0	58	-	58			58
BENICIA LIGHTING DIST	FD 156	0	104	104	0	0	0	104	-	104			104
SANDY BEACH LIGHTING DIST	FD 157	0	37	37	0	0	0	37	-	37			37
NAPA JT RES CON	FD 159	10	0	10	1	0	0	11	-	11			11
RIO VISTA-MONTEZUMA CEM	FD 177	409,207	14,153	423,360	22,245	5,307	2,746	453,658	-	453,658			453,658
ROCKVILLE CEMETERY	FD 178	420,529	10,159	430,688	28,922	7,454	3,857	470,921	113,027	583,948			583,948
SILVEYVILLE CEMETERY	FD 179	330,172	16,385	346,557	20,347	4,544	2,351	373,799	-	373,799			373,799
S-F CEMETERY	FD 180	184,817	6,115	190,932	3,553	4,318	2,235	201,039	31,674	232,713			232,713
VACA-ELMIRA CEMETERY	FD 181	294,632	7,357	301,989	17,550	6,851	3,545	329,935	120,462	450,397			450,397
WINTERS JOINT CEMETERY	FD 182	39,390	1,483	40,873	2,341	496	257	43,967	-	43,967			43,967
RECLAMATION DIST 2098	FD 201	4,381	759	5,140	261	55	29	5,485	-	5,485			5,485
DIXON PUBLIC LIBRARY DIST	FD 426	273,328	16,237	289,565	17,081	3,885	2,010	312,541	-	312,541			312,541
VACA UNIF LIBRARY	FD 427	1,306,823	29,689	1,336,513	77,821	28,596	14,797	1,457,727	465,417	1,923,144			1,923,144
CO SUPT -SERVICE FD SUP	FD 500	3,033,539	82,079	3,115,617	164,439	49,365	25,544	3,354,966	3,030	3,357,995			3,357,995
CO SUPT-DEV ELOPMNT CENTER	FD 503	641,131	17,363	658,494	34,750	10,435	5,400	709,079	641	709,720			709,720
LOS RIOS COMM COL M & O	FD 526	6,407	689	7,096	381	81	42	7,600	-	7,600			7,600
SOLANO COMM COL M & O	FD 527	8,177,559	220,173	8,397,732	443,371	133,011	68,826	9,042,940	388,334	9,431,274			9,431,274
SAN JOAQUIN COMM COL M & O	FD 528	855,134	29,247	884,381	46,429	11,095	5,741	947,646	-	947,646			947,646
BENICIA UNIF SCHL DIST M & O	FD 601	10,344,529	199,227	10,543,756	614,729	130,439	46,276	11,335,200	-	11,335,200			11,335,200
DIXON UNIF SCHL DIST M & O	FD 602	5,229,069	180,386	5,409,455	321,559	71,595	36,939	5,839,547	-	5,839,547			5,839,547
VALLEJO UNIF SCHL DIST M & O	FD 603	16,688,204	498,547	17,186,751	902,283	217,464	150,124	18,456,622	-	18,456,622			18,456,622
TRAVIS UNIF SCHL DIST M & O	FD 606	2,634,970	55,100	2,690,070	156,584	33,226	49,529	2,929,409	-	2,929,409			2,929,409
DAVIS UNIF SCHL DIST M & O	FD 607	56,641	6,085	62,726	3,365	715	0	66,806	-	66,806			66,806
VACAVILLE UNIF SCHL DIST M & O	FD 608	13,259,212	383,092	13,642,305	789,413	277,695	121,161	14,830,574	-	14,830,574			14,830,574
WINTERS UNIF SCHL DIST M & O	FD 609	397,799	14,999	412,798	23,639	5,016	0	441,453	-	441,453			441,453
RIVER DELTA JT UNIF M & O	FD 610	4,771,905	153,460	4,925,366	257,861	61,998	0	5,245,225	-	5,245,225			5,245,225
F-S UNIF SCHL DIST M & O	FD 611	18,839,700	517,037	19,356,737	816,755	374,711	204,792	20,752,994	-	20,752,994			20,752,994
WINTERS JT UNIF-ED	FD 612	35,973	1,355	37,328	2,137	453	0	39,918	-	39,918			39,918
RIVER DELTA UNIF-ED	FD 613	248,293	7,983	256,276	13,418	3,226	0	272,919	-	272,919			272,919
DAVIS JOINT UNIF ED	FD 614	4,977	539	5,516	296	63	0	5,875	-	5,875			5,875
CO SUPT -SERVICE FD SUP	FD 998	350,642	9,668	360,310	19,015	5,611	2,904	387,840	321	388,162			388,162
CO SUPT-BOARD OF EDUC	FD 999	969,392	26,440	995,832	52,449	15,841	8,197	1,072,319	987	1,073,306			1,073,306
ERAF	FD 083	66,440,027	168,851	66,608,878	3,948,232	837,778	51,150	71,446,038	-	71,446,038	(65,688,218)	(12,528,689)	(6,770,869)
TOTAL		\$277,527,604	7,369,448	\$284,897,053	\$14,852,788	\$4,469,214	\$2,312,568	\$306,531,622	19,135,574	\$325,667,195	\$0	\$0	\$325,667,195
								306,531,622		325,667,195			325,667,195
										0			0