

SCHEDULE II

S:\PROPTAX GRANTS\Property Tax Data\FY 2013-14\Property Tax Projection\PROPTAXPROJECTION 2013-14 ESTIMATE FINAL (Internet).xls\SUMMARY

SUMMARY OF FINAL ESTIMATED TAXES FOR FISCAL YEAR 2013/14

ASSESSED VALUES FOR FY 2013/14 FINAL ESTIMATE

SCIPS AMOUNT

UNITARY=		
TRA 1 (Fund 13)	864,823,045	per R720102B as of 09/11/2013
TRA 2 (Fund 14)	8,861,462	per R720102B as of 09/11/2013
TRA 95 (Fund 15)	34,795,211	per R720102B as of 09/11/2013
TOTAL UNITARY VALUES =	908,479,718	
LOCAL SECURED (NET OF HO)=	37,535,788,736	adjusted net value per original extension (a)
SBE OTHER THAN UNITARY =	0	already included in (a) - adjusted net value per original extension
UNSECURED (NET OF HO) =	2,954,933,727	per R720102B as of 09/11/2013
SECURED HOMEOWNERS =	419,287,960	per R720102B as of 09/11/2013 (adjusted with ARCs as of original extension)
UNSECURED HOMEOWNERS =	305,439	per R720102B as of 09/11/2013

TOTAL SECURED & UNSECURED VALUES 40,910,315,862

	FUND NO.	SECURED	UNITARY	TOTAL SECURED	UNSECURED	HOMEOWNERS	SUPPLEMENTAL	TOTAL TAXES	RDA PASS-THRU	RDA RES. BALANCE	VLF ADJUSTMENT	SALES & USE TAX ADJUSTMENT	TOTAL PROPERTY TAXES
GENERAL COUNTY	FD 001	\$56,903,005	2,806,612	\$59,709,617	\$4,434,398	\$953,077	\$750,000	\$65,847,092	12,459,774	2,488,557	39,619,786	543,627	\$120,958,836
COUNTY FREE LIBRARY	FD 004	4,613,657	121,613	4,735,270	335,044	67,280	37,153	5,174,747	515,629	344,304			6,034,681
ACO CAP OUTLAY	FD 006	1,510,577	62,196	1,572,774	118,419	25,148	13,887	1,730,228	294,297	84,841			2,109,366
MOSQUITO ABATEMENT	FD 007	1,444,251	40,340	1,484,591	112,855	22,164	12,240	1,631,851	200,308	85,739			1,917,898
MAINE PRAIRIE	FD 009	46,243	1,218	47,461	3,577	518	286	51,842	-	-			51,842
AVIATION	FD 010	222,686	8,839	231,525	17,457	3,708	2,048	254,738	43,486	12,516			310,739
RECREATION	FD 016	379,085	15,622	394,707	29,718	6,311	3,485	434,221	73,498	21,350			529,068
G V R D	FD 018	2,722,506	96,175	2,818,681	191,642	32,260	17,815	3,060,398	66,938	6,841			3,134,177
COLLINSVILLE LEVEE	FD 019	7,729	1,702	9,431	598	87	48	10,164	-	-			10,164
VSFCD OPERATING	FD 022	692,778	26,219	718,997	49,283	8,161	4,507	780,948	642	4,672			786,262
SUISUN RESOURCE CONS	FD 023	2,740	188	2,927	508	88	49	3,572	-	709			4,282
DIXON RESOURCE CONS	FD 024	78,825	2,182	81,007	6,114	924	510	88,556	-	2,657			91,213
SOLANO RESOURCE CONSERVATION	FD 025	103,204	3,023	106,227	9,853	1,659	916	118,655	2,623	6,462			127,740
SOLANO CO WATER AGENCY	FD 027	5,237,086	141,146	5,378,231	408,052	74,247	41,001	5,901,531	523,058	332,174			6,756,763
ZONE OF BENEFIT 1	FD 030	656,190	17,212	673,402	57,942	10,911	6,025	748,281	148,490	22,264			919,035
ZONE OF BENEFIT 2	FD 032	54,548	756	55,304	5,674	1,164	643	62,785	-	30,660			93,445
LIBRARY SPEC TAX - ZONE 1	FD 036	680,506	14,286	694,792	47,688	14,142	7,810	764,432	205,320	111,362			1,081,114
LIBRARY SPEC TAX - ZONE 2	FD 037	36,331	919	37,250	2,564	429	237	40,480	1,103	-			41,583
CO CONSOLIDATED SCV AREA	FD 046	77,521	1,467	78,988	5,996	869	480	86,333	-	-			86,333
B A A Q M D	FD 048	480,296	12,507	492,802	35,998	6,663	3,680	539,143	2,728	59,197			601,068
YOLO-SOLANO AIR POL CONTRL	FD 049	246,501	7,233	253,733	21,240	4,075	2,250	281,298	5,703	20,268			307,270
LIBRARY SPEC TAX - ZONE 6	FD 066	12,902	539	13,441	998	145	80	14,664	0	0			14,664
LIBRARY SPEC TAX - ZONE 7	FD 067	283,441	7,747	291,188	17,942	3,545	1,957	314,632	3,065	1,962			319,660
BENICIA CITY	FD 075	10,963,255	227,287	11,190,542	897,313	130,017	82,521	12,300,393	-	-	1,899,225	1,837,441	16,037,059
DIXON CITY	FD 076	2,486,688	67,558	2,554,246	194,256	34,999	26,495	2,809,995	-	367,117	1,269,448	1,354,670	5,801,230
FAIRFIELD CITY	FD 077	9,429,623	304,074	9,733,698	450,677	186,120	144,594	10,515,088	500,106	4,161,222	7,406,112	4,908,604	27,491,132
RIO VISTA CITY	FD 078	964,253	26,319	990,572	58,286	12,217	9,387	1,070,462	-	81,168	467,624	234,497	1,853,751
SUISUN CITY	FD 079	538,668	34,809	573,476	150,694	25,027	23,282	772,479	304,168	136,072	1,675,755	424,761	3,313,236
VACAVILLE CITY	FD 080	9,171,448	251,438	9,422,887	884,277	189,014	147,350	10,643,528	436,011	1,143,244	7,611,210	4,669,769	24,503,762
VALLEJO CITY	FD 081	12,495,861	455,731	12,951,592	894,667	146,676	124,133	14,117,068	10,212	74,304	7,640,132	3,285,645	25,127,361
SOLANO IRRIGATION DIST	FD 102	490,493	26,403	516,897	19,664	13,751	7,593	557,905	27,869	143,588			729,362
SPECIAL ROAD FUND	FD 108	838,975	60,990	899,965	64,888	9,402	5,192	979,447	-	3,691			983,138
CORDELIA FIRE	FD 127	200,895	22,343	223,238	15,538	2,252	1,243	242,271	-	-			242,271
DIXON FIRE	FD 128	476,050	17,428	493,478	36,819	5,335	2,946	538,578	-	-			538,578
MONTEZUMA FIRE	FD 130	766,149	10,456	776,605	59,256	8,586	4,741	849,188	-	-			849,188
RYER FIRE	FD 131	97,589	1,445	99,034	7,548	1,094	604	108,280	-	-			108,280
SUISUN FIRE	FD 132	222,144	9,862	232,006	17,181	2,490	1,375	253,052	-	-			253,052
VACA-ELMIRA FIRE	FD 133	917,012	28,278	945,290	70,924	10,276	5,675	1,032,165	-	-			1,032,165

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	FUND NO.	SECURED	UNITARY	TOTAL SECURED	UNSECURED	HOMEOWNERS	SUPPLEMENTAL	TOTAL TAXES	RDA PASS-THRU	RDA RES. BALANCE	ADJUSTMENT	ADJUSTMENT	TOTAL PROPERTY TAXES
EAST VALLEJO FIRE	FD 134	349,613	5,454	355,067	27,040	3,918	2,164	388,189	-	-			388,189
ELMIRA STREET LIGHTING	FD 154	0	298	298	0	0	0	298					298
GREEN VALLEY ST LIGHT DIST	FD 155	0	60	60	0	0	0	60					60
BENICIA LIGHTING DIST	FD 156	0	107	107	0	0	0	107					107
SANDY BEACH LIGHTING DIST	FD 157	0	38	38	0	0	0	38					38
NAPA JT RES CON	FD 159	10	0	10	1	0	0	11	-	-			11
RIO VISTA-MONTEZUMA CEM	FD 177	534,197	14,656	548,853	39,735	6,128	3,384	598,099	-	9,343			607,443
ROCKVILLE CEMETERY	FD 178	447,040	10,568	457,608	39,199	6,945	3,835	507,587	115,255	28,198			651,040
SILVEYVILLE CEMETERY	FD 179	357,991	17,125	375,116	27,783	4,361	2,408	409,668	-	19,647			429,315
S-F CEMETERY	FD 180	188,176	6,377	194,553	10,944	4,053	2,238	211,788	43,564	55,966			311,317
VACA-ELMIRA CEMETERY	FD 181	307,043	7,690	314,733	29,143	6,109	3,374	353,360	111,168	14,485			479,012
WINTERS JOINT CEMETERY	FD 182	45,684	1,534	47,218	3,533	512	283	51,546	-	-			51,546
RECLAMATION DIST 2098	FD 201	4,006	781	4,787	310	45	25	5,167	-	-			5,167
DIXON PUBLIC LIBRARY DIST	FD 426	296,958	16,988	313,946	23,077	3,731	2,060	342,813	25,158	-			367,971
VACA UNIF LIBRARY	FD 427	1,367,105	31,058	1,398,163	126,585	25,633	14,155	1,564,536	430,180	61,920			2,056,635
CO SUPT -SERVICE FD SUP	FD 500	3,158,713	85,641	3,244,354	247,335	45,751	25,265	3,562,705	166,534	915,255			4,644,494
CO SUPT-DEV ELOPMNT CENTER	FD 503	667,591	18,117	685,708	52,274	9,671	5,341	752,994					752,994
LOS RIOS COMM COL M & O	FD 526	7,967	755	8,722	616	89	49	9,476	-	-			9,476
SOLANO COMM COL M & O	FD 527	8,534,516	229,742	8,764,257	668,234	123,492	68,195	9,624,178	582,053	1,302,455			11,508,686
SAN JOAQUIN COMM COL M & O	FD 528	1,129,678	30,289	1,159,966	84,024	12,960	7,157	1,264,107	4,826	34,433			1,303,366
BENICIA UNIF SCHL DIST M & O	FD 601	10,554,088	208,967	10,763,055	854,390	123,797	47,467	11,788,709					11,788,709
DIXON UNIF SCHL DIST M & O	FD 602	5,699,804	189,739	5,889,543	442,243	69,077	37,142	6,438,005	78,754	530,706			7,047,465
VALLEJO UNIF SCHL DIST M & O	FD 603	16,936,873	517,464	17,454,337	1,239,756	196,295	140,322	19,030,710	22,451	163,362			19,216,524
TRAVIS UNIF SCHL DIST M & O	FD 606	2,945,761	58,080	3,003,841	227,831	33,012	52,720	3,317,404					3,317,404
DAVIS UNIF SCHL DIST M & O	FD 607	70,399	6,668	77,067	5,445	789	0	83,301					83,301
VACAVILLE UNIF SCHL DIST M & O	FD 608	13,886,077	399,039	14,285,117	1,264,114	249,650	126,028	15,924,908	891,439	2,334,182			19,150,529
WINTERS UNIF SCHL DIST M & O	FD 609	461,402	15,520	476,922	35,686	5,171	0	517,779					517,779
RIVER DELTA JT UNIF M & O	FD 610	6,471,539	158,999	6,630,538	480,906	74,286	0	7,185,730	28,271	201,724			7,415,725
F-S UNIF SCHL DIST M & O	FD 611	19,505,327	538,787	20,044,114	1,409,049	349,766	207,215	22,010,143	1,353,986	10,103,633			33,467,762
WINTERS JT UNIF-ED	FD 612	41,721	1,402	43,123	3,227	467	0	46,817					46,817
RIVER DELTA UNIF-ED	FD 613	336,703	8,271	344,974	25,021	3,865	0	373,860	1,471	10,493			385,823
DAVIS JOINT UNIF ED	FD 614	6,197	591	6,788	479	69	0	7,336					7,336
CO SUPT -SERVICE FD SUP	FD 998	373,659	10,081	383,740	29,114	5,296	2,925	421,075					421,075
CO SUPT-BOARD OF EDUC	FD 999	1,009,726	27,587	1,037,313	79,078	14,686	8,110	1,139,187					1,139,187
ERAF	FD 083	71,519,080	184,470	71,703,550	5,531,429	801,479	60,996	78,097,454			(67,589,292)	(17,259,014)	(6,750,852)
TOTAL		\$293,766,355	7,737,100	\$301,503,455	\$22,743,148	\$4,195,934	\$2,317,096	\$330,759,634	19,680,138	25,532,741	-	-	\$375,972,513