

**SCHEDULE II**

FN: Auditor Data\S\PROPTAX\_GRANTS\Property Tax Data\FY 2008-09\Property Tax Projection\  
 PROPTAXPROJECTION 2008-09\_ESTIMATE.xls\SUMMARY  
 3/10/2008 10:24 AM

**SUMMARY OF ESTIMATED TAXES FOR FISCAL YEAR 2008/09**

**ASSESSED VALUES BASED ON 2007/08 FINAL REPORT R-720102B DATED 09/06/07 WITH BUMF**

**ASSUMPTIONS:**

1. USING 2007/08 FINAL ASSESSED VALUES ON SECURED & UNSECURED DATED 09/06/07
2. USING 2007/08 AB-8 FACTORS.
3. USING 2007/08 SECURED/UNSECURED TAX RATES FOR REDEVELOPMENT ESTIMATES.

|                          | <u>SCIPS AMOUNT</u>   | <u>AMOUNT W/ 2% BUMP (Secured)</u><br><u>AMOUNT W/ 5% BUMP (Unsecured)</u> |
|--------------------------|-----------------------|--|
| TRA 1 (Fund 13)          | 699,932,419           |  |
| TRA 2 (Fund 14)          | 4,214,498             |  |
| UNITARY VALUES =         | <u>704,146,917</u>    | <u>704,146,917</u>   |
| LOCAL SECURED =          | 43,817,104,560        | <b>44,693,446,651</b>  |
| SBE OTHER THAN UNITARY = | 26,902,025            | <b>26,902,025</b>  |
| UNSECURED =              | 1,867,502,872         | <b>1,960,878,016</b>   |
| SECURED HOMEOWNERS =     | 448,785,137           | <b>448,785,137</b>   |
| UNSECURED HOMEOWNERS =   | <u>436,567</u>        | <u>436,567</u>   |
| <b>TOTAL VALUES</b>      | <u>46,160,731,161</u> | <u>47,130,448,396</u>  |

**PER ASSESSOR'S OFFICE:**

|                  |              |
|------------------|--------------|
| SECURED BUMP =   | <b>2.00%</b> |
| UNSECURED BUMP = | <b>5.00%</b> |

|                              | <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          | \$68,574,041   | \$2,147,760    | \$70,721,801         | \$2,070,611      | \$1,007,287       | \$3,500,000         | \$77,299,698       | 19,203,172                     | \$96,502,871                |
| COUNTY FREE LIBRARY          | FD 004          | 5,700,031      | 95,532         | 5,795,563            | 181,802          | 74,168            | 181,539             | 6,233,071          | 579,077                        | 6,812,149                   |
| ACO CAP OUTLAY               | FD 006          | 1,824,437      | 51,565         | 1,876,002            | 56,366           | 26,653            | 65,238              | 2,024,260          | 346,479                        | 2,370,739                   |
| MOSQUITO ABATEMENT           | FD 007          | 1,731,188      | 31,986         | 1,763,174            | 58,407           | 23,457            | 57,416              | 1,902,454          | 231,100                        | 2,133,555                   |
| MAINE PRAIRIE                | FD 009          | 29,136         | 1,012          | 30,148               | 1,255            | 293               | 718                 | 32,414             |                                | 32,414                      |
| AVIATION                     | FD 010          | 268,938        | 7,622          | 276,559              | 8,307            | 3,930             | 9,619               | 298,416            | 51,109                         | 349,525                     |
| RECREATION                   | FD 016          | 457,839        | 12,953         | 470,792              | 14,145           | 6,688             | 4,147               | 507,996            | 86,096                         | 594,093                     |
| G V R D                      | FD 018          | 3,927,425      | 77,152         | 4,004,577            | 127,256          | 41,531            | 101,655             | 4,275,018          |                                | 4,275,018                   |
| COLLINSVILLE LEVEE           | FD 019          | 6,537          | 1,524          | 8,061                | 281              | 66                | 161                 | 8,569              |                                | 8,569                       |
| VSFCD OPERATING              | FD 022          | 1,026,704      | 21,153         | 1,047,857            | 34,704           | 10,789            | 26,408              | 1,119,758          |                                | 1,119,758                   |
| SUISUN RESOURCE CONS         | FD 023          | 2,844          | 162            | 3,006                | 327              | 103               | 251                 | 3,687              |                                | 3,687                       |
| DIXON RESOURCE CONS          | FD 024          | 82,455         | 1,760          | 84,215               | 3,290            | 868               | 2,125               | 90,498             |                                | 90,498                      |
| SOLANO RESOURCE CONSERVATION | FD 025          | 118,703        | 2,408          | 121,111              | 5,645            | 1,695             | 4,147               | 132,598            |                                | 132,598                     |
| SOLANO CO WATER AGENCY       | FD 027          | 6,257,338      | 111,343        | 6,368,682            | 227,486          | 78,685            | 192,596             | 6,867,449          | 601,273                        | 7,468,722                   |
| ZONE OF BENEFIT 1            | FD 030          | 769,124        | 13,483         | 782,607              | 29,674           | 11,209            | 27,435              | 850,925            | 178,051                        | 1,028,976                   |
| ZONE OF BENEFIT 2            | FD 032          | 75,151         | 491            | 75,642               | 3,805            | 1,320             | 3,231               | 83,999             |                                | 83,999                      |
| LIBRARY SPEC TAX - ZONE 1    | FD 036          | 874,735        | 10,761         | 885,496              | 18,433           | 15,806            | 38,688              | 958,423            | 230,451                        | 1,188,874                   |
| LIBRARY SPEC TAX - ZONE 2    | FD 037          | 25,085         | 760            | 25,846               | 816              | 276               | 676                 | 27,614             | 1,257                          | 28,871                      |
| CO CONSOLIDATED SCV AREA     | FD 046          | 113,532        | 1,042          | 114,574              | 4,891            | 1,143             | 2,798               | 123,406            |                                | 123,406                     |
| B A A Q M D                  | FD 048          | 595,640        | 9,781          | 605,422              | 20,794           | 7,318             | 17,913              | 651,447            |                                | 651,447                     |
| YOLO-SOLANO AIR POL CONTRL   | FD 049          | 276,929        | 5,799          | 282,728              | 10,310           | 4,069             | 9,960               | 307,067            |                                | 307,067                     |
| LIBRARY SPEC TAX - ZONE 6    | FD 066          | 15,567         | 445            | 16,013               | 670              | 157               | 384                 | 17,224             |                                | 17,224                      |
| LIBRARY SPEC TAX - ZONE 7    | FD 067          | 420,433        | 5,971          | 426,404              | 9,293            | 4,651             | 11,383              | 451,731            | 5,713                          | 457,444                     |
| BENICIA CITY                 | FD 075          | 12,093,924     | 175,057        | 12,268,981           | 520,986          | 121,789           | 342,611             | 13,254,367         |                                | 13,254,367                  |
| DIXON CITY                   | FD 076          | 2,963,328      | 52,154         | 3,015,483            | 115,789          | 36,831            | 123,273             | 3,291,375          |                                | 3,291,375                   |
| FAIRFIELD CITY               | FD 077          | 12,152,197     | 234,392        | 12,386,590           | 47,271           | 198,703           | 685,575             | 13,318,139         |                                | 13,318,139                  |
| RIO VISTA CITY               | FD 078          | 1,245,351      | 19,936         | 1,265,287            | 36,236           | 14,050            | 47,766              | 1,363,339          |                                | 1,363,339                   |
| SUISUN CITY                  | FD 079          | 693,807        | 25,071         | 718,878              | 111,372          | 32,950            | 134,359             | 997,559            |                                | 997,559                     |
| VACAVILLE CITY               | FD 080          | 11,249,160     | 183,211        | 11,432,372           | 401,457          | 197,255           | 672,646             | 12,703,731         |                                | 12,703,731                  |
| VALLEJO CITY                 | FD 081          | 18,329,584     | 357,565        | 18,687,149           | 630,524          | 192,101           | 704,813             | 20,214,586         |                                | 20,214,586                  |
| SOLANO IRRIGATION DIST       | FD 102          | 531,277        | 22,412         | 553,689              | (8,405)          | 13,605            | 33,302              | 592,191            |                                | 592,191                     |
| SPECIAL ROAD FUND            | FD 108          | 661,413        | 53,535         | 714,948              | 28,493           | 6,660             | 16,303              | 766,404            |                                | 766,404                     |
| CORDELIA FIRE                | FD 127          | 219,804        | 19,652         | 239,456              | 9,469            | 2,213             | 5,418               | 256,556            |                                | 256,556                     |
| DIXON FIRE                   | FD 128          | 419,585        | 14,690         | 434,275              | 18,075           | 4,225             | 10,342              | 466,917            |                                | 466,917                     |
| MONTEZUMA FIRE               | FD 130          | 389,975        | 8,292          | 398,267              | 16,799           | 3,927             | 9,612               | 428,605            |                                | 428,605                     |
| RYER FIRE                    | FD 131          | 73,203         | 1,078          | 74,281               | 3,154            | 737               | 1,804               | 79,976             |                                | 79,976                      |
| SUISUN FIRE                  | FD 132          | 214,390        | 8,355          | 222,745              | 9,236            | 2,159             | 5,284               | 239,424            |                                | 239,424                     |
| VACA-ELMIRA FIRE             | FD 133          | 1,021,889      | 23,012         | 1,044,901            | 44,022           | 10,291            | 25,188              | 1,124,402          |                                | 1,124,402                   |
| EAST VALLEJO FIRE            | FD 134          | 504,156        | 3,600          | 507,756              | 21,718           | 5,077             | 12,427              | 546,978            |                                | 546,978                     |
| ELMIRA STREET LIGHTING       | FD 154          | 0              | 270            | 270                  | 0                | 0                 | 0                   | 270                |                                | 270                         |
| GREEN VALLEY ST LIGHT DIST   | FD 155          | 0              | 54             | 54                   | 0                | 0                 | 0                   | 54                 |                                | 54                          |

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**SUMMARY OF ESTIMATED TAXES FOR FISCAL YEAR 2008/09**

|                                | FUND NO. | SECURED              | UNITARY          | TOTAL SECURED        | UNSECURED           | HOMEOWNERS         | SUPPLEMENTAL        | TOTAL TAXES          | REDEVELOPMENT PASS-THRU | TOTAL PROPERTY TAXES |
|--------------------------------|----------|----------------------|------------------|----------------------|---------------------|--------------------|---------------------|----------------------|-------------------------|----------------------|
| BENICIA LIGHTING DIST          | FD 156   | 0                    | 97               | 97                   | 0                   | 0                  | 0                   | 97                   |                         | 97                   |
| SANDY BEACH LIGHTING DIST      | FD 157   | 0                    | 34               | 34                   | 0                   | 0                  | 0                   | 34                   |                         | 34                   |
| NAPA JT RES CON                | FD 159   | 11                   | 0                | 11                   | 0                   | 0                  | 0                   | 11                   |                         | 11                   |
| RIO VISTA-MONTEZUMA CEM        | FD 177   | 383,393              | 12,152           | 395,545              | 14,816              | 4,012              | 9,821               | 424,194              |                         | 424,194              |
| ROCKVILLE CEMETERY             | FD 178   | 597,345              | 8,047            | 605,392              | 26,561              | 8,097              | 19,817              | 659,866              | 135,314                 | 795,181              |
| SILVEYVILLE CEMETERY           | FD 179   | 373,466              | 14,540           | 388,005              | 15,508              | 4,103              | 10,043              | 417,660              |                         | 417,660              |
| S-F CEMETERY                   | FD 180   | 239,210              | 5,181            | 244,391              | 2,269               | 4,495              | 11,004              | 262,158              | 45,334                  | 307,493              |
| VACA-ELMIRA CEMETERY           | FD 181   | 368,572              | 5,935            | 374,507              | 13,282              | 6,310              | 15,445              | 409,544              | 133,598                 | 543,142              |
| WINTERS JOINT CEMETERY         | FD 182   | 40,872               | 1,273            | 42,145               | 1,761               | 411                | 1,007               | 45,324               |                         | 45,324               |
| RECLAMATION DIST 2098          | FD 201   | 4,144                | 694              | 4,838                | 178                 | 42                 | 102                 | 5,160                |                         | 5,160                |
| DIXON PUBLIC LIBRARY DIST      | FD 426   | 309,807              | 14,599           | 324,406              | 12,675              | 3,515              | 8,604               | 349,200              |                         | 349,200              |
| VACA UNIF LIBRARY              | FD 427   | 1,640,146            | 23,573           | 1,663,719            | 60,629              | 26,557             | 65,002              | 1,815,907            | 516,168                 | 2,332,075            |
| CO SUPT -SERVICE FD SUP        | FD 500   | 3,937,416            | 67,244           | 4,004,660            | 142,466             | 50,075             | 122,567             | 4,319,768            | 4,295                   | 4,324,062            |
| CO SUPT-DEV ELOPMNT CENTER     | FD 503   | 832,100              | 14,227           | 846,327              | 30,103              | 10,584             | 25,907              | 912,920              | 909                     | 913,829              |
| LOS RIOS COMM COL M & O        | FD 526   | 6,153                | 678              | 6,831                | 265                 | 62                 | 152                 | 7,310                |                         | 7,310                |
| SOLANO COMM COL M & O          | FD 527   | 10,614,086           | 180,264          | 10,794,350           | 384,201             | 134,927            | 330,257             | 11,643,735           | 442,679                 | 12,086,415           |
| SAN JOAQUIN COMM COL M & O     | FD 528   | 840,552              | 25,009           | 865,560              | 32,610              | 8,786              | 21,503              | 928,460              |                         | 928,460              |
| BENICIA UNIF SCHL DIST M & O   | FD 601   | 11,505,478           | 157,201          | 11,662,679           | 495,636             | 115,864            | 217,393             | 12,491,572           |                         | 12,491,572           |
| DIXON UNIF SCHL DIST M & O     | FD 602   | 5,936,269            | 156,314          | 6,092,583            | 247,069             | 64,878             | 170,897             | 6,575,427            |                         | 6,575,427            |
| VALLEJO UNIF SCHL DIST M & O   | FD 603   | 24,901,625           | 405,618          | 25,307,243           | 917,210             | 258,115            | 740,857             | 27,223,425           |                         | 27,223,425           |
| TRAVIS UNIF SCHL DIST M & O    | FD 606   | 3,501,715            | 43,653           | 3,545,368            | 150,847             | 35,263             | 225,311             | 3,956,789            |                         | 3,956,789            |
| DAVIS UNIF SCHL DIST M & O     | FD 607   | 54,410               | 5,989            | 60,399               | 2,344               | 548                | 0                   | 63,291               |                         | 63,291               |
| VACAVILLE UNIF SCHL DIST M & O | FD 608   | 16,580,488           | 315,574          | 16,896,063           | 622,830             | 258,525            | 568,115             | 18,345,532           |                         | 18,345,532           |
| WINTERS UNIF SCHL DIST M & O   | FD 609   | 412,739              | 12,882           | 425,621              | 17,780              | 4,156              | 0                   | 447,557              |                         | 447,557              |
| RIVER DELTA JT UNIF M & O      | FD 610   | 4,708,559            | 130,540          | 4,839,099            | 181,750             | 49,295             | 0                   | 5,070,144            |                         | 5,070,144            |
| F-S UNIF SCHL DIST M & O       | FD 611   | 24,750,452           | 424,909          | 25,175,361           | 678,737             | 390,103            | 965,027             | 27,209,227           |                         | 27,209,227           |
| WINTERS JT UNIF-ED             | FD 612   | 37,324               | 1,164            | 38,488               | 1,608               | 376                | 0                   | 40,472               |                         | 40,472               |
| RIVER DELTA UNIF-ED            | FD 613   | 245,005              | 6,790            | 251,795              | 9,457               | 2,564              | 0                   | 263,816              |                         | 263,816              |
| DAVIS JOINT UNIF ED            | FD 614   | 4,773                | 531              | 5,304                | 206                 | 48                 | 0                   | 5,558                |                         | 5,558                |
| CO SUPT -SERVICE FD SUP        | FD 998   | 446,313              | 7,954            | 454,267              | 16,229              | 5,611              | 13,735              | 489,841              | 456                     | 490,296              |
| CO SUPT-BOARD OF EDUC          | FD 999   | 1,262,202            | 21,679           | 1,283,881            | 45,531              | 16,104             | 39,419              | 1,384,935            | 1,399                   | 1,386,335            |
| ERAF                           | FD 083   | 85,802,319           | 144,220          | 85,946,539           | 3,696,218           | 864,056            | 312,018             | 90,818,831           |                         | 90,818,831           |
| <b>TOTAL</b>                   |          | <b>\$356,273,800</b> | <b>6,023,366</b> | <b>\$362,297,166</b> | <b>\$12,715,542</b> | <b>\$4,492,217</b> | <b>\$10,995,438</b> | <b>\$390,500,362</b> | <b>22,793,931</b>       | <b>\$413,294,293</b> |
|                                |          |                      |                  |                      |                     |                    |                     | 390,500,362          |                         | 413,294,293          |
|                                |          |                      |                  |                      |                     |                    |                     | 0                    |                         | 0                    |

**SCHEDULE II**

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PROPTAXPROJECTION 2008-09\_ESTIMATE.xls\Impact of SB1096

3/10/2008 10:24 AM

**SUMMARY OF ESTIMATED TAXES FOR FISCAL YEAR 2008/09****FY2008/09 PROPERTY TAX PROJECTION  
IMPACT OF SB 1096**

|                              | <b>FUND<br/>NO.</b> | <b>PROJCTED<br/>PROPERTY TAX<br/>REVENUE</b> | <b>VLF<br/>ADJUSTMENT</b> | <b>SALES &amp; USE TAX<br/>ADJUSTMENT</b> | <b>ADJUSTED<br/>PROPERTY TAX<br/>PROJECTION</b> |
|------------------------------|---------------------|--|---------------------------|---|---|
| GENERAL COUNTY               | FD 001              | 96,502,871                                   | 43,435,359                | 535,442                                   | 140,473,672                                     |
| COUNTY FREE LIBRARY          | FD 004              | 6,812,149                                    |                           |   | 6,812,149                                       |
| ACO CAP OUTLAY               | FD 006              | 2,370,739                                    |                           |   | 2,370,739                                       |
| MOSQUITO ABATEMENT           | FD 007              | 2,133,555                                    |                           |   | 2,133,555                                       |
| MAINE PRAIRIE                | FD 009              | 32,414                                       |                           |   | 32,414  |
| AVIATION                     | FD 010              | 349,525                                      |                           |   | 349,525   |
| RECREATION                   | FD 016              | 594,093                                      |                           |   | 594,093   |
| G V R D                      | FD 018              | 4,275,018                                    |                           |   | 4,275,018                                       |
| COLLINSVILLE LEVEE           | FD 019              | 8,569  |                           |   | 8,569   |
| VSFCD OPERATING              | FD 022              | 1,119,758                                    |                           |   | 1,119,758                                       |
| SUISUN RESOURCE CONS         | FD 023              | 3,687  |                           |   | 3,687   |
| DIXON RESOURCE CONS          | FD 024              | 90,498                                       |                           |   | 90,498  |
| SOLANO RESOURCE CONSERVATION | FD 025              | 132,598                                      |                           |   | 132,598   |
| SOLANO CO WATER AGENCY       | FD 027              | 7,468,722                                    |                           |   | 7,468,722                                       |
| ZONE OF BENEFIT 1            | FD 030              | 1,028,976                                    |                           |   | 1,028,976                                       |
| ZONE OF BENEFIT 2            | FD 032              | 83,999                                       |                           |   | 83,999  |
| LIBRARY SPEC TAX - ZONE 1    | FD 036              | 1,188,874                                    |                           |   | 1,188,874                                       |
| LIBRARY SPEC TAX - ZONE 2    | FD 037              | 28,871                                       |                           |   | 28,871  |
| CO CONSOLIDATED SCV AREA     | FD 046              | 123,406                                      |                           |   | 123,406   |
| B A A Q M D                  | FD 048              | 651,447                                      |                           |   | 651,447   |
| YOLO-SOLANO AIR POL CONTRL   | FD 049              | 307,067                                      |                           |   | 307,067   |
| LIBRARY SPEC TAX - ZONE 6    | FD 066              | 17,224                                       |                           |   | 17,224  |
| LIBRARY SPEC TAX - ZONE 7    | FD 067              | 457,444                                      |                           |   | 457,444   |
| BENICIA CITY                 | FD 075              | 13,254,367                                   | 1,868,860                 | 1,695,182                                 | 16,818,409                                      |
| DIXON CITY                   | FD 076              | 3,291,375                                    | 1,390,700                 | 1,348,886                                 | 6,030,961                                       |
| FAIRFIELD CITY               | FD 077              | 13,318,139                                   | 8,364,329                 | 4,396,887                                 | 26,079,355                                      |
| RIO VISTA CITY               | FD 078              | 1,363,339                                    | 561,667                   | 256,792                                   | 2,181,798                                       |
| SUISUN CITY                  | FD 079              | 997,559                                      | 2,255,054                 | 237,538                                   | 3,490,151                                       |
| VACAVILLE CITY               | FD 080              | 12,703,731                                   | 7,970,311                 | 3,816,437                                 | 24,490,479                                      |
| VALLEJO CITY                 | FD 081              | 20,214,586                                   | 9,850,561                 | 3,237,630                                 | 33,302,777                                      |
| SOLANO IRRIGATION DIST       | FD 102              | 592,191                                      |                           |   | 592,191   |
| SPECIAL ROAD FUND            | FD 108              | 766,404                                      |                           |   | 766,404   |
| CORDELIA FIRE                | FD 127              | 256,556                                      |                           |   | 256,556   |
| DIXON FIRE                   | FD 128              | 466,917                                      |                           |   | 466,917   |
| MONTEZUMA FIRE               | FD 130              | 428,605                                      |                           |   | 428,605   |
| RYER FIRE                    | FD 131              | 79,976                                       |                           |   | 79,976  |

**SCHEDULE II**

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**SUMMARY OF ESTIMATED TAXES FOR FISCAL YEAR 2008/09**

|                                | <b>FUND<br/>NO.</b> | <b>PROJCTED<br/>PROPERTY TAX<br/>REVENUE</b> | <b>VLF<br/>ADJUSTMENT</b> | <b>SALES &amp; USE TAX<br/>ADJUSTMENT</b> | <b>ADJUSTED<br/>PROPERTY TAX<br/>PROJECTION</b> |
|--------------------------------|---------------------|--|---------------------------|---|---|
| SUISUN FIRE                    | FD 132              | 239,424                                      |                           |   | 239,424   |
| VACA-ELMIRA FIRE               | FD 133              | 1,124,402                                    |                           |   | 1,124,402                                       |
| EAST VALLEJO FIRE              | FD 134              | 546,978                                      |                           |   | 546,978   |
| ELMIRA STREET LIGHTING         | FD 154              | 270  |                           |   | 270   |
| GREEN VALLEY ST LIGHT DIST     | FD 155              | 54   |                           |   | 54  |
| BENICIA LIGHTING DIST          | FD 156              | 97   |                           |   | 97  |
| SANDY BEACH LIGHTING DIST      | FD 157              | 34   |                           |   | 34  |
| NAPA JT RES CON                | FD 159              | 11   |                           |   | 11  |
| RIO VISTA-MONTEZUMA CEM        | FD 177              | 424,194                                      |                           |   | 424,194   |
| ROCKVILLE CEMETERY             | FD 178              | 795,181                                      |                           |   | 795,181   |
| SILVEYVILLE CEMETERY           | FD 179              | 417,660                                      |                           |   | 417,660   |
| S-F CEMETERY                   | FD 180              | 307,493                                      |                           |   | 307,493   |
| VACA-ELMIRA CEMETERY           | FD 181              | 543,142                                      |                           |   | 543,142   |
| WINTERS JOINT CEMETERY         | FD 182              | 45,324                                       |                           |   | 45,324  |
| RECLAMATION DIST 2098          | FD 201              | 5,160  |                           |   | 5,160   |
| DIXON PUBLIC LIBRARY DIST      | FD 426              | 349,200                                      |                           |   | 349,200   |
| VACA UNIF LIBRARY              | FD 427              | 2,332,075                                    |                           |   | 2,332,075                                       |
| CO SUPT -SERVICE FD SUP        | FD 500              | 4,324,062                                    |                           |   | 4,324,062                                       |
| CO SUPT-DEV ELOPMNT CENTER     | FD 503              | 913,829                                      |                           |   | 913,829   |
| LOS RIOS COMM COL M & O        | FD 526              | 7,310  |                           |   | 7,310   |
| SOLANO COMM COL M & O          | FD 527              | 12,086,415                                   |                           |   | 12,086,415                                      |
| SAN JOAQUIN COMM COL M & O     | FD 528              | 928,460                                      |                           |   | 928,460   |
| BENICIA UNIF SCHL DIST M & O   | FD 601              | 12,491,572                                   |                           |   | 12,491,572                                      |
| DIXON UNIF SCHL DIST M & O     | FD 602              | 6,575,427                                    |                           |   | 6,575,427                                       |
| VALLEJO UNIF SCHL DIST M & O   | FD 603              | 27,223,425                                   |                           |   | 27,223,425                                      |
| TRAVIS UNIF SCHL DIST M & O    | FD 606              | 3,956,789                                    |                           |   | 3,956,789                                       |
| DAVIS UNIF SCHL DIST M & O     | FD 607              | 63,291                                       |                           |   | 63,291  |
| VACAVILLE UNIF SCHL DIST M & O | FD 608              | 18,345,532                                   |                           |   | 18,345,532                                      |
| WINTERS UNIF SCHL DIST M & O   | FD 609              | 447,557                                      |                           |   | 447,557   |
| RIVER DELTA JT UNIF M & O      | FD 610              | 5,070,144                                    |                           |   | 5,070,144                                       |
| F-S UNIF SCHL DIST M & O       | FD 611              | 27,209,227                                   |                           |   | 27,209,227                                      |
| WINTERS JT UNIF-ED             | FD 612              | 40,472                                       |                           |   | 40,472  |
| RIVER DELTA UNIF-ED            | FD 613              | 263,816                                      |                           |   | 263,816   |
| DAVIS JOINT UNIF ED            | FD 614              | 5,558  |                           |   | 5,558   |
| CO SUPT -SERVICE FD SUP        | FD 998              | 490,296                                      |                           |   | 490,296   |
| CO SUPT-BOARD OF EDUC          | FD 999              | 1,386,335                                    |                           |   | 1,386,335                                       |
| ERAF                           | FD 083              | 90,818,831                                   | (75,696,841)              | (15,524,794)                              | (402,804)                                       |
| <b>TOTAL</b>                   |                     | <b>413,294,293</b>                           | <b>-</b>                  | <b>-</b>                                  | <b>413,294,293</b>                              |

Note: Actual figures for FY 2007/08 were used for VLF and Sales &amp; Use Tax Adjustments