

SCHEDULE II

DIF: S:\PROPTAX_GRANTS\Property Tax Data\UNITARY\2003_04 Unitary Tax Apport_2nd.xls
 FN: 2003_04 Unitary Tax Apport_2nd.xls/SUMMARY-1%
 3/22/2004 11:15 AM

FY-2003/04 UNITARY TAX - SUMMARY (1%)

**SUMMARY UNITARY TAX 1%
 2003/04 SECOND APPORTIONMENT**

FUND NUMBER	UNITARY TAX - 1% SCH VI	LESS		
		DECEMBER DISTRIBUTION 60%	APRIL DISTRIBUTION 60%	
GENERAL COUNTY	FUND 001	1,846,974.19	829,006.83	817,867.36
COUNTY FREE LIBRARY	FUND 004	70,548.46	35,510.87	35,037.79
ACO CAPITAL OUTLAY	FUND 006	42,446.41	21,365.48	21,080.95
MOSQUITO ABATEMENT	FUND 007	24,026.03	12,093.54	11,932.49
MAINE PRAIRIE	FUND 009	818.78	412.14	406.64
AVIATION	FUND 010	6,275.92	3,158.99	3,116.93
RECREATION	FUND 016	10,662.72	5,367.10	5,295.62
G V R D	FUND 018	59,678.81	30,039.42	29,639.39
COLLINSVILLE LEVEE	FUND 019	1,437.11	723.37	713.74
VSFCD OPERATING	FUND 022	16,555.62	8,333.30	8,222.32
SUISUN RESOURCE CONS	FUND 023	137.95	69.44	68.51
DIXON RESOURCE CONS	FUND 024	1,351.10	680.08	671.02
ULATIS SOIL CONS	FUND 025	1,840.41	926.38	914.03
SOLANO CO WATER AGENCY	FUND 027	83,080.81	41,818.85	41,261.98
ZONE OF BENEFIT 1	FUND 030	10,022.48	5,044.83	4,977.65
ZONE OF BENEFIT 2	FUND 032	215.85	108.65	107.20
LIBRARY SPEC TAX ZONE 1	FUND 036	7,021.65	3,534.36	3,487.29
LIBRARY SPEC TAX ZONE 2	FUND 037	651.61	327.99	323.62
CO SERVICE AREA S-4	FUND 041	24.34	12.25	12.09
CO SERVICE AREA S-5	FUND 042	124.95	62.90	62.05
CO SERVICE AREA S-6	FUND 043	265.34	133.56	131.78
CO SERVICE AREA S-8	FUND 045	208.55	104.97	103.58
B A A Q M D	FUND 048	7,134.45	3,591.14	3,543.31
N E A P C	FUND 049	4,499.61	2,264.89	2,234.72
LIBRARY SPEC TAX ZONE 6	FUND 066	365.16	183.81	181.35
LIBRARY SPEC TAX ZONE 7	FUND 067	4,205.04	2,116.62	2,088.42
BENICIA CITY	FUND 075	109,002.45	54,866.54	54,135.91
DIXON CITY	FUND 076	33,549.46	16,887.17	16,662.29
FAIRFIELD CITY	FUND 077	151,327.13	76,170.73	75,156.40
RIO VISTA CITY	FUND 078	13,028.16	6,557.74	6,470.42
SUISUN CITY	FUND 079	12,547.76	6,315.94	6,231.82
VACAVILLE CITY	FUND 080	105,917.22	53,313.59	52,603.63
VALLEJO CITY	FUND 081	240,373.08	120,992.14	119,380.94
SOLANO IRRIGATION DIST	FUND 102	19,233.48	9,681.20	9,552.28
SPECIAL ROAD	FUND 108	48,211.92	24,267.54	23,944.38
CORDELIA FIRE	FUND 127	17,970.84	9,045.65	8,925.19
DIXON FIRE	FUND 128	12,043.03	6,061.88	5,981.15
MONTEZUMA FIRE	FUND 130	6,538.84	3,291.34	3,247.60
RYER FIRE	FUND 131	720.58	362.71	357.87

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FY-2003/04 UNITARY TAX - SUMMARY (1%)

**SUMMARY UNITARY TAX 1%
 2003/04 SECOND APPORTIONMENT**

	FUND NUMBER	UNITARY TAX - 1% SCH VI	LESS	APRIL
			DECEMBER DISTRIBUTION 50%	DISTRIBUTION 50%
SUISUN FIRE	FUND 132	6,852.07	3,449.00	3,403.07
VACAVILLE-ELMIRA FIRE	FUND 133	17,301.37	8,708.67	8,592.70
EAST VALLEJO FIRE	FUND 134	1,649.73	830.40	819.33
ELMIRA ST LIGHTING	FUND 154	238.58	120.09	118.49
GREEN VALLEY ST LIGHT DIST	FUND 155	38.14	19.20	18.94
BENICIA LIGHTING DIST	FUND 156	77.09	38.81	38.28
SANDY BEACH LIGHTING DIST	FUND 157	23.54	11.85	11.69
NAPA JT RES CON	FUND 159	0.00	0.00	0.00
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	10,380.34	5,224.98	5,155.38
ROCKVILLE CEMETERY	FUND 178	5,855.85	2,848.93	2,809.02
SILVEYVILLE CEMETERY	FUND 179	12,393.60	6,238.34	6,155.26
F-S CEMETERY	FUND 180	4,027.34	2,027.17	2,000.17
VACA-ELMIRA CEMETERY	FUND 181	4,261.85	2,145.21	2,116.64
WINTERS JOINT CEMETERY	FUND 182	1,060.59	533.85	526.74
REC DIST 2098	FUND 201	646.74	325.54	321.20
DIXON UNIF LIBRARY	FUND 428	12,858.94	6,371.90	6,287.04
VACAVILLE UNIF LIBRARY	FUND 427	18,297.58	8,203.41	8,094.17
CO SCHOOL SERVICE FUND SUP	FUND 500	49,481.05	24,906.36	24,574.69
DEVELOPMENT CENTER	FUND 503	10,472.63	5,271.52	5,201.31
LOS RIOS COMM COLL M & O	FUND 526	575.33	289.60	285.73
SOLANO COMM COL M & O	FUND 527	132,417.42	66,852.50	65,764.92
SAN JOAQUIN COMM COLL M & O	FUND 528	21,154.23	10,648.02	10,506.21
BENICIA UNIF SCHL DIST M & O	FUND 601	101,748.71	51,215.36	50,533.35
DIXON UNIF SCHL DIST M & O	FUND 602	125,317.87	63,078.93	62,238.94
VALLEJO UNIF SCHL DIST M & O	FUND 603	298,275.56	150,137.43	148,138.13
TRAVIS UNIF SCHL DIST M & O	FUND 606	29,188.61	14,692.13	14,496.48
DAVIS UNIF SCHL DIST M & O	FUND 607	5,083.05	2,558.56	2,524.49
VACAVILLE UNIF SCHL DIST M & O	FUND 608	239,399.31	120,501.99	118,897.32
WINTERS UNIF SCHL DIST M & O	FUND 609	10,734.95	5,403.46	5,331.49
RIVER DELTA JT UNIF M & O	FUND 610	109,454.42	55,094.04	54,360.38
F-S UNIF SCHL DIST M & O	FUND 611	315,541.23	158,828.13	156,713.10
WINTERS JT UNIF-ED	FUND 612	969.70	488.10	481.60
RIVER DELTA UNIF-ED	FUND 613	5,693.28	2,865.72	2,827.56
DAVIS JT UNIF ED	FUND 614	450.38	226.70	223.68
CO SCHOOL SERVICE FUND SUP	FUND 998	5,937.53	2,988.66	2,948.87
CO SUPERINTENDENT-BD OF EDUC	FUND 999	15,998.15	8,052.69	7,945.46
AUGMENTATION FUND - ERAF	FUND 083	83,332.37	41,945.47	41,386.90
TOTAL UNITARY - 1%		4,425,826.73	2,227,746.41	2,198,080.32

VI(1)

IX(2)

IV

REF

RE 3/29/04

SCHEDULE III

DIP: Auditor Data Share/PropTax_Grants/Property Tax Data/Unitary
 FN: 2003_04 Unitary Tax Apport_2nd.xls/SUMMARY-VD
 3/22/2004 11:16 AM

FY-2003/04 UNITARY TAX - SUMMARY VOTER DEBT

**SUMMARY OF UNITARY VOTER DEBT
 FY-2003/04 SECOND APPOINTMENT**

	UNITARY VOTER DEBT	LESS: DECEMBER DISTRIBUTION	APRIL DISTRIBUTION
	SCH VI	50%	50%
BENICIA CITY	FUND 075	0.00	0.00
DIXON CITY	FUND 076	0.00	0.00
FAIRFIELD CITY	FUND 077	5,109.84	2,572.03
RIO VISTA CITY	FUND 078	351.01	178.69
SUISUN CITY	FUND 079	69.71	35.09
VACAVILLE CITY	FUND 080	5,221.87	2,628.44
VALLEJO CITY	FUND 081	0.00	0.00
SOMERSET HIGHLAND PKWY MNT	FUND 109	24.17	12.17
WOODRIDGE MAINT DIST	FUND 118	1,119.90	563.70
COLLEGE HILLS LANDSCAPE MNT	FUND 119	38.64	19.45
COSTA DEL RIO MAINT	FUND 121	94.84	47.74
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	31.74	15.98
MONICA PLACE ROAD MAINT	FUND 163	1.82	0.92
SOMERSET III LANDSCAPE MNT	FUND 171	68.91	34.69
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	0.00	0.00
GREENMONT SEAPORT HILLS MNT	FUND 187	41.98	21.13
SUMMIT II LANDSCAPE MNT	FUND 188	26.15	13.17
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	136.25	68.59
GLEN COVE MAINTENANCE	FUND 191	7,774.75	3,913.44
SPRINGTREE LANDSCAPE MNT	FUND 192	3,579.93	1,801.97
RIDGECREST LANDSCAPE MNT	FUND 193	9.63	4.85
SO CO DEBT SRVCE FUND	FUND 300	0.00	0.00
SC FLD STATE WTR PJ ZONE 1	FUND 318	520,399.47	261,943.82
HIGHWAY 12 - SUISUN CITY	FUND 324	2,910.70	1,465.11
BENICIA WASTEWATER	FUND 354	5,841.22	2,940.19
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	11.47	5.78
VALLEJO USD STATE REPAY	FUND 403	54.71	27.54
DAVIS USD GO BOND SERIES 2000	FUND 416	210.03	105.72
WINTERS UNIF BOND	FUND 421	2,094.78	1,054.41
BENICIA UNIFIED BOND #2	FUND 439	62,580.86	31,500.17
BENICIA UNIFIED BOND S-B	FUND 441	4,758.02	2,394.96
BENICIA UNIFIED BOND S-C	FUND 442	4,403.18	2,218.35
BENICIA UNIFIED BD SER 97	FUND 443	4,471.45	2,250.71
VJO USD BOND SERIES 97 A	FUND 444	0.00	0.00
BENICIA U.S.D. BD REFUNDING 1991-C	FUND 445	4,566.01	2,298.31
VJO USD BOND SERIES 99 A	FUND 448	0.00	0.00
BENICIA USD 1997 S-2000B	FUND 447	332.60	167.42
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	0.00	0.00
BENICIA GOB 1997 SERIES 2001C	FUND 450	452.47	227.75
VACAVILLE USD MEAS V GOB S 2002	FUND 455	26,291.91	13,234.08
FS USD GOB 2002	FUND 460	69,081.35	34,762.13
VALLEJO USD MEASURE A-2002 REF	FUND 461	104,881.09	52,792.05
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	61,353.75	30,882.50
SIXON USD GOB SERIES 2003	FUND 463	30,154.11	15,178.12
SCC GOB SERIES 2003 A	FUND 464	159,498.24	80,283.67
VACAVILLE USD MEASURE V GOB S 2003	FUND 465	45,168.49	22,735.63
TOTAL VOTER DEBT		1,133,197.05	570,398.47
			562,800.68

VI(2)

IX(2)

IV

RE 3/23/04

Schedule III

SCHEDULE IV

DIR: Auditor Data Share/PropTax_Grants/Property Tax Data/Unitary
 FN: 2003_04 Unitary Tax Apport_2nd.xls/SUMMARY-RDA
 3/22/2004 11:14 AM

FY-2003/04 SUMMARY UNITARY TAX - RDA

**SUMMARY OF UNITARY TAXES (REDEVELOPMENT)
 FY-2003/04 SECOND APPORTIONMENT**

		UNITARY 1% SCH V	UNITARY V/D SCH VI	TOTAL UNITARY	LESS: DECEMBER DISTRIBUTION	APRIL DISTRIBUTION
VALLEJO CENTRAL REDEV	FUND 087	2,420.82	0.03	2,420.65	1,218.44	1,202.21
RIO VISTA REDEV	FUND 088	551.00	0.00	551.00	277.35	273.65
SUISUN CITY REDEV	FUND 089	7,784.99	0.25	7,795.24	3,923.75	3,871.49
CORDELIA REDEV	FUND 090	59,393.99	23.43	59,417.42	29,907.85	29,509.57
MARINA VISTA REDEV	FUND 091	9,344.09	0.54	9,344.63	4,703.63	4,641.00
FLOSDEN REDEV	FUND 092	10,566.17	11.02	10,577.19	5,324.04	5,253.15
WATERFRONT DEV PROJ	FUND 093	14,220.21	2.66	14,222.87	7,159.11	7,063.76
FAIRFIELD REGIONAL CTR	FUND 095	38,707.16	2.70	38,709.86	19,484.66	19,225.20
WAY 12 REDEV	FUNE 096	160,929.26	50.78	160,980.04	81,029.54	79,950.50
FAIRFIELD CENTER REDEV	FUND 097	140,881.06	9.71	140,890.77	70,917.57	69,973.20
FLOSDEN ANNEX	FUND 098	1,112.52	0.02	1,112.54	560.00	552.54
I 505/80 REDEV	FUND 100	55,323.65	25.82	55,349.47	27,860.24	27,489.23
VACAVILLE COMMUNITY REDEV	FUND 141	79,183.33	285.42	79,468.75	40,000.71	39,468.04
FLOSDEN #3 MARINE WORLD RED	FUND 143	6,000.82	(0.26)	6,000.56	3,020.39	2,980.17
SOUTHEAST VALLEJO	FUND 145	0.00	0.00	0.00	0.00	0.00
DIXON REDEVELOPMENT	FUND 146	2,276.18	0.00	2,276.18	1,145.72	1,130.46
SUISUN REDEV-AS AMENDED	FUND 147	11,720.88	2.99	11,723.87	5,901.23	5,822.64
FF NORTH TEXAS ST RED	FUND 148	0.00	0.00	0.00	0.00	0.00
TOTAL REDEVELOPMENT		600,425.93	415.11	600,841.04	302,434.23	298,406.81

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RE 3/23/04

Stahenwede IV