

SCHEDULE II

DIR: S:\PROPTAX_GRANTS\Property Tax Data\UNITARY\2004_05 Unitary Tax Appor_1sL.xls
 FN: 2004_05 Unitary Tax Appor_1sL.xls\SUMMARY-1%
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FY-2004/05 UNITARY TAX - SUMMARY (1%)

	FUND NUMBER	UNITARY TAX - 1% SCH VI	DECEMBER DISTRIBUTION 50%
GENERAL COUNTY	FUND 001	1,618,588.83	809,294.42
COUNTY FREE LIBRARY	FUND 004	69,332.57	34,666.29
ACO CAPITAL OUTLAY	FUND 006	41,714.85	20,857.43
MOSQUITO ABATEMENT	FUND 007	23,611.95	11,805.98
MAINE PRAIRIE	FUND 009	804.67	402.34
AVIATION	FUND 047	6,167.76	3,083.88
RECREATION	FUND 016	10,478.95	5,239.48
G V R D	FUND 018	58,650.26	29,325.13
COLLINSVILLE LEVEE	FUND 019	1,412.34	706.17
VSFCD OPERATING	FUND 022	16,270.29	8,135.15
SUISUN RESOURCE CONS	FUND 023	135.57	67.79
DIXON RESOURCE CONS	FUND 024	1,327.81	663.91
ULATIS SOIL CONS	FUND 025	1,808.69	904.35
SOLANO CO WATER AGENCY	FUND 027	81,648.93	40,824.47
ZONE OF BENEFIT 1	FUND 030	9,849.74	4,924.87
ZONE OF BENEFIT 2	FUND 032	212.13	106.07
LIBRARY SPEC TAX ZONE 1	FUND 036	6,900.63	3,450.32
LIBRARY SPEC TAX ZONE 2	FUND 037	640.38	320.19
CO SERVICE AREA S-4	FUND 041	23.92	11.96
CO SERVICE AREA S-5	FUND 042	122.80	61.40
CO SERVICE AREA S-6	FUND 043	260.77	130.39
CO SERVICE AREA S-8	FUND 045	204.96	102.48
B A A Q M D	FUND 048	7,011.49	3,505.75
N E A P C	FUND 049	4,422.06	2,211.03
LIBRARY SPEC TAX ZONE 6	FUND 066	358.87	179.44
LIBRARY SPEC TAX ZONE 7	FUND 067	4,132.57	2,066.29
BENICIA CITY	FUND 075	107,123.81	53,561.91
DIXON CITY	FUND 076	32,971.24	16,485.62
FAIRFIELD CITY	FUND 077	148,719.03	74,359.52
RIO VISTA CITY	FUND 078	12,803.62	6,401.81
SUISUN CITY	FUND 079	12,331.50	6,165.75
VACAVILLE CITY	FUND 080	104,091.75	52,045.88
VALLEJO CITY	FUND 081	236,230.29	118,115.15
SOLANO IRRIGATION DIST	FUND 102	18,901.99	9,451.00
SPECIAL ROAD	FUND 108	47,381.00	23,690.50
CORDELIA FIRE	FUND 127	17,661.12	8,830.56
DIXON FIRE	FUND 128	11,835.47	5,917.74
MONTEZUMA FIRE	FUND 130	6,426.14	3,213.07
RYER FIRE	FUND 131	708.16	354.08

SCH VI

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SCHEDULE II

DIR: S:\PROPTAX_GRANTS\Property Tax Data\UNITARY\2004_05 Unitary Tax Apport_1st.xls
 FN: 2004_05 Unitary Tax Apport_1st.xls\SUMMARY-1%
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FY-2004/05 UNITARY TAX - SUMMARY (1%)

	FUND NUMBER	UNITARY TAX - 1% SCH VI	DECEMBER DISTRIBUTION 50%
SUISUN FIRE	FUND 132	6,733.98	3,366.99
VACAVILLE-ELMIRA FIRE	FUND 133	17,003.18	8,501.59
EAST VALLEJO FIRE	FUND 134	1,621.30	810.65
ELMIRA ST LIGHTING	FUND 154	234.47	117.24
GREEN VALLEY ST LIGHT DIST	FUND 155	37.48	18.74
BENICIA LIGHTING DIST	FUND 156	75.76	37.88
SANDY BEACH LIGHTING DIST	FUND 157	23.13	11.57
NAPA JT RES CON	FUND 159	0.00	0.00
RIO VISTA-MONTEZUMA CEMETER	FUND 177	10,201.44	5,100.72
ROCKVILLE CEMETERY	FUND 178	5,558.47	2,779.24
SILVEYVILLE CEMETERY	FUND 179	12,180.00	6,090.00
F-S CEMETERY	FUND 180	3,957.93	1,978.97
VACA-ELMIRA CEMETERY	FUND 181	4,188.40	2,094.20
WINTERS JOINT CEMETERY	FUND 182	1,042.31	521.16
REC DIST 2098	FUND 201	635.59	317.80
DIXON UNIF LIBRARY	FUND 426	12,440.77	6,220.39
VACAVILLE UNIF LIBRARY	FUND 427	16,016.69	8,008.36
CO SCHOOL SERVICE FUND SUP	FUND 500	48,628.25	24,314.13
DEVELOPMENT CENTER	FUND 503	10,292.33	5,146.17
LOS RIOS COMM COLL M & O	FUND 526	565.41	282.71
SOLANO COMM COL M & O	FUND 527	130,135.23	65,067.62
SAN JOAQUIN COMM COLL M & O	FUND 528	20,789.64	10,394.82
BENICIA UNIF SCHL DIST M & O	FUND 601	99,995.09	49,997.55
DIXON UNIF SCHL DIST M & O	FUND 602	123,158.04	61,579.02
VALLEJO UNIF SCHL DIST M & O	FUND 603	293,134.83	146,567.42
TRAVIS UNIF SCHL DIST M & O	FUND 606	28,685.55	14,342.78
DAVIS UNIF SCHL DIST M & O	FUND 607	4,995.44	2,497.72
VACAVILLE UNIF SCHL DIST M & O	FUND 608	235,273.30	117,636.65
WINTERS UNIF SCHL DIST M & O	FUND 609	10,549.93	5,274.97
RIVER DELTA JT UNIF M & O	FUND 610	107,567.99	53,784.00
F-S UNIF SCHL DIST M & O	FUND 611	310,102.93	155,051.47
WINTERS JT UNIF-ED	FUND 612	952.99	476.50
RIVER DELTA UNIF-ED	FUND 613	5,595.16	2,797.58
DAVIS JT UNIF ED	FUND 614	442.62	221.31
CO SCHOOL SERVICE FUND SUP	FUND 998	5,835.20	2,917.60
CO SUPERINTENDENT-BD OF EDUC	FUND 999	15,722.42	7,861.21
AUGMENTATION FUND - ERAF	FUND 083	81,896.15	40,948.08
TOTAL UNITARY - 1%		4,349,548.31	2,174,774.37

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SCHEDULE III

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FY-2004/05 UNITARY TAX - SUMMARY VOTER DEBT

	UNITARY VOTER DEBT	FIRST DISTRIBUTION
	SCH VI	50%
BENICIA CITY	FUND 075	0.00
DIXON CITY	FUND 076	0.00
FAIRFIELD CITY	FUND 077	5,110.12
RIO VISTA CITY	FUND 078	336.41
SUISUN CITY	FUND 079	63.36
VACAVILLE CITY	FUND 080	8,254.88
VALLEJO CITY	FUND 081	0.00
SOMERSET HIGHLAND PKWY MNT	FUND 109	23.88
WOODRIDGE MAINT DIST	FUND 118	999.20
COLLEGE HILLS LANDSCAPE MNT	FUND 119	40.01
COSTA DEL RIO MAINT	FUND 121	94.74
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	32.24
MONICA PLACE ROAD MAINT	FUND 163	2.18
SOMERSET III LANDSCAPE MNT	FUND 171	68.89
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	0.00
GREENMONT SEAPORT HILLS MNT	FUND 187	42.64
SUMMIT II LANDSCAPE MNT	FUND 188	27.05
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	139.21
GLEN COVE MAINTENANCE	FUND 191	9,820.10
SPRINGTREE LANDSCAPE MNT	FUND 192	4,912.36
RIDGECREST LANDSCAPE MNT	FUND 193	9.86
SO CO DEBT SRVCE FUND	FUND 309	0.00
SC FLD STATE WTR PJ ZONE 1	FUND 318	581,444.73
HIGHWAY 12 - SUISUN CITY	FUND 324	2,733.13
BENICIA WASTEWATER	FUND 354	5,316.27
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	40.89
VALLEJO USD STATE REPAY	FUND 403	48.68
DAVIS USD GO BOND SERIES 2000	FUND 416	177.71
WINTERS UNIF BOND	FUND 421	1,790.42
BENICIA UNIFIED BOND #2	FUND 439	62,829.93
BENICIA UNIFIED BOND S-B	FUND 441	5,153.76
BENICIA UNIFIED BOND S-C	FUND 442	4,563.80
BENICIA UNIFIED BD SER 97	FUND 443	4,482.52
VJO USD BOND SERIES 97 A	FUND 444	0.00
BENICIA U.S.D. BD REFUNDING 1991-C	FUND 445	4,667.90
VJO USD BOND SERIES 99 A	FUND 446	0.00
BENICIA USD 1997 S-2000B	FUND 447	361.19
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	0.00
BENICA GOB 1997 SERIES 2001C	FUND 450	453.39
VACAVILLE USD MEAS V GOB S 2002	FUND 455	27,373.45
FS USD GOB 2002	FUND 460	70,975.83
VALLEJO USD MEASURE A-2002 REF	FUND 461	104,567.96
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	68,523.11
SIXON USD GOB SERIES 2003	FUND 463	22,982.02
SCC GOB SERIES 2003 A	FUND 464	245,170.37
VACAVILLE USD MEASURE V GOB S 2003	FUND 465	43,189.64
FAIRFIELD USD GOB 2004	FUND 466	30,575.38
VALLEJO USD MEASURE A SERIES 2004	FUND 467	15,658.71
TOTAL VOTER DEBT	1,331,058.12	685,529.15

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SCHEDULE IV

DIR: Auditor Data Share/PropTax_Grants/Property Tax Data/Unitary
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**FY-2004/05
 SUMMARY UNITARY TAX - RDA**

		UNITARY 1% SCH V	UNITARY V/D SCH VI	TOTAL UNITARY	FIRST DISTRIBUTION 50%
VALLEJO CENTRAL REDEV	FUND 087	2,378.90	0.03	2,378.93	1,189.47
RIO VISTA REDEV	FUND 088	541.50	0.00	541.50	270.75
SUISUN CITY REDEV	FUND 089	7,660.64	0.25	7,660.89	3,830.45
CORDELIA REDEV	FUND 090	58,370.34	23.20	58,393.54	29,196.77
MARINA VISTA REDEV	FUND 091	9,183.05	0.52	9,183.57	4,591.79
FLOSDEN REDEV	FUND 092	10,384.06	10.92	10,394.98	5,197.49
WATERFRONT DEV PROJ	FUND 093	13,975.13	2.59	13,977.72	6,988.86
FAIRFIELD REGIONAL CTR	FUND 095	38,040.05	2.67	38,042.72	19,021.36
HIGHWAY 12 REDEV	FUND 096	158,155.67	50.26	158,205.93	79,102.97
FAIRFIELD CENTER REDEV	FUND 097	138,453.00	9.61	138,462.61	69,231.31
FLOSDEN ANNEX	FUND 098	1,093.35	0.02	1,093.37	546.69
I 505/80 REDEV	FUND 100	54,370.16	25.57	54,395.73	27,197.87
VACAVILLE COMMUNITY REDEV	FUND 141	77,818.62	282.24	78,100.86	39,050.43
FLOSDEN #3 MARINE WORLD RED	FUND 143	5,897.40	(0.26)	5,897.14	2,948.57
SOUTHEAST VALLEJO	FUND 145	0.00	0.00	0.00	0.00
DIXON REDEVELOPMENT	FUND 146	2,236.95	0.00	2,236.95	1,118.48
SUISUN REDEV-AS AMENDED	FUND 147	11,518.87	2.96	11,521.83	5,760.92
FF NORTH TEXAS ST RED	FUND 148	0.00	0.00	0.00	0.00
TOTAL REDEVELOPMENT		590,077.69	410.58	590,488.27	295,244.18

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