

SCHEDULE II

DIR: Auditor Data/S:\PROPTAX_GRANTS\Property Tax Data\Prior Years\UNITARY
 FN: 2004_05 Unitary Refund Reverse Apport.xls\SUMMARY-1%
 6/31/2005 10:02 AM

**UNITARY REFUND REVERSE APPORTIONMENT
 FY-2004/05 FINAL APPORTIONMENT
 SUMMARY OF 1% DISTRIBUTION**

	<u>FUND NUMBER</u>	<u>UNITARY TAX - 1% SCH V</u>
GENERAL COUNTY	FUND 001	(113.26)
COUNTY FREE LIBRARY	FUND 004	(4.85)
ACO CAPITAL OUTLAY	FUND 006	(2.92)
MOSQUITO ABATEMENT	FUND 007	(1.65)
MAINE PRAIRIE	FUND 009	(0.06)
AVIATION	FUND 047	(0.43)
RECREATION	FUND 016	(0.73)
G V R D	FUND 018	(4.10)
COLLINSVILLE LEVEE	FUND 019	(0.10)
VSFCD OPERATING	FUND 022	(1.14)
SUISUN RESOURCE CONS	FUND 023	(0.01)
DIXON RESOURCE CONS	FUND 024	(0.09)
ULATIS SOIL CONS	FUND 025	(0.13)
SOLANO CO WATER AGENCY	FUND 027	(5.71)
ZONE OF BENEFIT 1	FUND 030	(0.69)
ZONE OF BENEFIT 2	FUND 032	(0.01)
LIBRARY SPEC TAX ZONE 1	FUND 036	(0.48)
LIBRARY SPEC TAX ZONE 2	FUND 037	(0.04)
CO SERVICE AREA S-4	FUND 041	-
CO SERVICE AREA S-5	FUND 042	(0.01)
CO SERVICE AREA S-6	FUND 043	(0.02)
CO SERVICE AREA S-8	FUND 045	(0.01)
B A A Q M D	FUND 048	(0.49)
N E A P C	FUND 049	(0.31)
LIBRARY SPEC TAX ZONE 6	FUND 066	(0.03)
LIBRARY SPEC TAX ZONE 7	FUND 067	(0.29)
BENICIA CITY	FUND 075	(7.50)
DIXON CITY	FUND 076	(2.31)
FAIRFIELD CITY	FUND 077	(10.41)
RIO VISTA CITY	FUND 078	(0.90)
SUISUN CITY	FUND 079	(0.86)
VACAVILLE CITY	FUND 080	(7.28)
VALLEJO CITY	FUND 081	(16.53)
SOLANO IRRIGATION DIST	FUND 102	(1.32)
SPECIAL ROAD	FUND 108	(3.32)
CORDELIA FIRE	FUND 127	(1.24)
DIXON FIRE	FUND 128	(0.83)
MONTEZUMA FIRE	FUND 130	(0.45)
RYER FIRE	FUND 131	(0.05)
SUISUN FIRE	FUND 132	(0.47)

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SCHEDULE II

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**UNITARY REFUND REVERSE APPORTIONMENT
FY-2004/05 FINAL APPORTIONMENT
SUMMARY OF 1% DISTRIBUTION**

	FUND NUMBER	UNITARY TAX - 1% SCH V
VACAVILLE-ELMIRA FIRE	FUND 133	(1.19)
EAST VALLEJO FIRE	FUND 134	(0.11)
ELMIRA ST LIGHTING	FUND 154	(0.02)
GREEN VALLEY ST LIGHT DIST	FUND 155	-
BENICIA LIGHTING DIST	FUND 156	(0.01)
SANDY BEACH LIGHTING DIST	FUND 157	-
NAPA JT RES CON	FUND 159	-
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	(0.71)
ROCKVILLE CEMETERY	FUND 178	(0.39)
SILVEYVILLE CEMETERY	FUND 179	(0.85)
F-S CEMETERY	FUND 180	(0.28)
VACA-ELMIRA CEMETERY	FUND 181	(0.29)
WINTERS JOINT CEMETERY	FUND 182	(0.07)
REC DIST 2098	FUND 201	(0.04)
DIXON UNIF LIBRARY	FUND 426	(0.87)
VACAVILLE UNIF LIBRARY	FUND 427	(1.12)
CO SCHOOL SERVICE FUND SUP	FUND 500	(3.40)
DEVELOPMENT CENTER	FUND 503	(0.72)
LOS RIOS COMM COLL M & O	FUND 526	(0.04)
SOLANO COMM COL M & O	FUND 527	(9.11)
SAN JOAQUIN COMM COLL M & O	FUND 528	(1.45)
BENICIA UNIF SCHL DIST M & O	FUND 601	(7.00)
DIXON UNIF SCHL DIST M & O	FUND 602	(8.62)
VALLEJO UNIF SCHL DIST M & O	FUND 603	(20.51)
TRAVIS UNIF SCHL DIST M & O	FUND 606	(2.01)
DAVIS UNIF SCHL DIST M & O	FUND 607	(0.35)
VACAVILLE UNIF SCHL DIST M & O	FUND 608	(16.46)
WINTERS UNIF SCHL DIST M & O	FUND 609	(0.74)
RIVER DELTA JT UNIF M & O	FUND 610	(7.53)
F-S UNIF SCHL DIST M & O	FUND 611	(21.70)
WINTERS JT UNIF-ED	FUND 612	(0.07)
RIVER DELTA UNIF-ED	FUND 613	(0.39)
DAVIS JT UNIF ED	FUND 614	(0.03)
CO SCHOOL SERVICE FUND SUP	FUND 998	(0.41)
CO SUPERINTENDENT-BD OF EDUC	FUND 999	(1.10)
AUGMENTATION FUND - ERAF	FUND 083	(5.73)
TOTAL UNITARY - 1%		(304.35)

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SCHEDULE III

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 FN: 2004_05 Unitary Refund Reverse Apport.xls\SUMMARY-VD
 8/31/2005 10:02 AM

**UNITARY REFUND REVERSE APPORTIONMENT
 FY-2004/05 FINAL APPORTIONMENT
 SUMMARY OF VOTER DEBT DISTRIBUTION**

		UNITARY VOTER DEBT SCH V1
BENICIA CITY	FUND 075	-
DIXON CITY	FUND 076	-
FAIRFIELD CITY	FUND 077	(0.40)
RIO VISTA CITY	FUND 078	(0.02)
SUISUN CITY	FUND 079	-
VACAVILLE CITY	FUND 080	(0.36)
VALLEJO CITY	FUND 081	-
SOMERSET HIGHLAND PKWY MNT	FUND 109	-
WOODRIDGE MAINT DIST	FUND 118	(0.08)
COLLEGE HILLS LANDSCAPE MNT	FUND 119	-
COSTA DEL RIO MAINT	FUND 121	(0.01)
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	-
MONICA PLACE ROAD MAINT	FUND 163	-
SOMERSET III LANDSCAPE MNT	FUND 171	-
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	-
GREENMONT SEAPORT HILLS MNT	FUND 187	-
SUMMIT II LANDSCAPE MNT	FUND 188	-
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	(0.01)
GLEN COVE MAINTENANCE	FUND 191	(0.53)
SPRINGTREE LANDSCAPE MNT	FUND 192	(0.25)
RIDGECREST LANDSCAPE MNT	FUND 193	-
SO CO DEBT SRVCE FUND	FUND 300	-
SC FLD STATE WTR PJ ZONE 1	FUND 318	(35.78)
HIGHWAY 12 - SUISUN CITY	FUND 324	(0.20)
BENICIA WASTEWATER	FUND 354	(0.40)
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	-
VALLEJO USD STATE REPAY	FUND 403	-
DAVIS USD GO BOND SERIES 2000	FUND 416	(0.01)
WINTERS UNIF BOND	FUND 421	(0.14)
BENICIA UNIFIED BOND #2	FUND 439	(4.30)
BENICIA UNIFIED BOND S-B	FUND 441	(0.33)
BENICIA UNIFIED BOND S-C	FUND 442	(0.30)
BENICIA UNIFIED BD SER 97	FUND 443	(0.31)
VJO USD BOND SERIES 97 A	FUND 444	-
BENICIA U.S.D. BD REFUNDING 1991-C	FUND 445	(0.31)
VJO USD BOND SERIES 99 A	FUND 446	-
BENICIA USD 1997 S-2000B	FUND 447	(0.02)
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	-
BENICA GOB 1997 SERIES 2001C	FUND 450	(0.03)
VACAVILLE USD MEAS V GOB S 2002	FUND 455	(1.81)
FS USD GOB 2002	FUND 460	(4.76)
VALLEJO USD MEASURE A-2002 REF	FUND 461	(7.21)
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	(4.22)
SIXON USD GOB SERIES 2003	FUND 463	(2.07)
SCC GOB SERIES 2003 A	FUND 464	(10.97)
VACAVILLE USD MEASURE V GOB S 2003	FUND 465	(3.11)
FSUSD GOB 2004	FUND 466	-
VALLEJO U.S.D MEASURE A - SERIES 2004	FUND 467	-

TOTAL VOTER DEBT

(77.94)

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John Decker III

SCHEDULE IV

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 FN: 2004_05 Unitary Refund Reverse Apport.xls\SUMMARY-RDA
 5/31/2005 10:01 AM

**UNITARY REFUND REVERSE APPORTIONMENT
 FY-2004/05 FINAL APPORTIONMENT
 SUMMARY OF RDA**

	UNITARY 1% SCH V	UNITARY V/D SCH VI	TOTAL
VALLEJO CENTRAL REDEV	FUND 087 (0.17)	-	(0.17)
RIO VISTA REDEV	FUND 088 (0.04)	-	(0.04)
SUISUN CITY REDEV	FUND 089 (0.54)	-	(0.54)
CORDELIA REDEV	FUND 090 (4.08)	-	(4.08)
MARINA VISTA REDEV	FUND 091 (0.64)	-	(0.64)
FLOSDEN REDEV	FUND 092 (0.73)	-	(0.73)
WATERFRONT DEV PROJ	FUND 093 (0.98)	-	(0.98)
FAIRFIELD REGIONAL CTR	FUND 095 (2.66)	-	(2.66)
HIGHWAY 12 REDEV	FUNE 096 (11.07)	-	(11.07)
FAIRFIELD CENTER REDEV	FUND 097 (9.69)	-	(9.69)
FLOSDEN ANNEX	FUND 098 (0.08)	-	(0.08)
I 505/80 REDEV	FUND 100 (3.80)	-	(3.80)
VACAVILLE COMMUNITY REDEV	FUND 141 (5.45)	(0.02)	(5.47)
FLOSDEN #3 MARINE WORLD RED	FUND 143 (0.41)	-	(0.41)
SOUTHEAST VALLEJO	FUND 145 -	-	-
DIXON REDEVELOPMENT	FUND 146 (0.16)	-	(0.16)
SUISUN REDEV-AS AMENDED	FUND 147 (0.81)	-	(0.81)
FF NORTH TEXAS ST RED	FUND 148 -	-	-
TOTAL REDEVELOPMENT	(41.31)	(0.02)	(41.33)

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