

FY-2005/06 UNITARY TAX - SUMMARY (1%)
FINAL APPORTIONMENT

	FUND NUMBER	UNITARY TAX - 1%	LESS	LESS	FINAL DISTRIBUTION
			DECEMBER DISTRIBUTION	APRIL DISTRIBUTION	
			50%	50%	
GENERAL COUNTY	FUND 001	1,906,182.82	954,344.90	951,838.45	(0.53)
COUNTY FREE LIBRARY	FUND 004	83,818.89	41,973.60	41,845.32	(0.03)
ACO CAPITAL OUTLAY	FUND 006	46,810.67	23,426.47	23,384.21	(0.01)
MOSQUITO ABATEMENT	FUND 007	28,209.63	14,125.04	14,084.60	(0.01)
MAINE PRAIRIE	FUND 009	931.35	466.22	465.13	0.00
AVIATION	FUND 047	6,919.28	3,462.76	3,456.52	0.00
RECREATION	FUND 016	11,758.04	5,884.32	5,873.72	0.00
G V R D	FUND 018	68,950.87	34,520.28	34,430.61	(0.02)
COLLINSVILLE LEVEE	FUND 019	1,455.56	727.87	727.69	0.00
VSFCD OPERATING	FUND 022	18,976.55	9,499.99	9,476.56	0.00
SUISUN RESOURCE CONS	FUND 023	147.67	73.89	73.78	0.00
DIXON RESOURCE CONS	FUND 024	1,542.56	772.21	770.35	0.00
ULATIS SOIL CONS	FUND 025	2,128.58	1,065.68	1,062.90	0.00
SOLANO CO WATER AGENCY	FUND 027	98,130.24	49,137.88	48,992.39	(0.03)
ZONE OF BENEFIT 1	FUND 030	11,873.49	5,945.70	5,927.79	0.00
ZONE OF BENEFIT 2	FUND 032	372.41	186.96	185.45	0.00
LIBRARY SPEC TAX ZONE 1	FUND 036	9,006.17	4,512.67	4,493.50	0.00
LIBRARY SPEC TAX ZONE 2	FUND 037	698.20	349.33	348.87	0.00
COUNTY CONSOLIDATED SVC AREA	FUND 046	815.94	408.90	407.04	0.00
B A A Q M D	FUND 048	8,567.00	4,290.43	4,276.58	(0.01)
N E A P C	FUND 049	5,146.86	2,576.56	2,570.30	0.00
LIBRARY SPEC TAX ZONE 6	FUND 066	407.69	204.05	203.64	0.00
LIBRARY SPEC TAX ZONE 7	FUND 067	5,171.49	2,590.42	2,581.07	0.00
BENICIA CITY	FUND 075	147,860.01	74,117.69	73,742.40	(0.08)
DIXON CITY	FUND 076	43,413.31	21,754.31	21,659.02	(0.02)
FAIRFIELD CITY	FUND 077	197,316.38	98,880.35	98,436.12	(0.09)
RIO VISTA CITY	FUND 078	16,740.80	8,388.34	8,352.46	0.00
SUISUN CITY	FUND 079	19,447.86	9,757.25	9,690.62	(0.01)
VACAVILLE CITY	FUND 080	150,729.90	75,581.36	75,148.63	(0.09)
VALLEJO CITY	FUND 081	305,430.07	153,029.36	152,400.84	(0.13)
SOLANO IRRIGATION DIST	FUND 102	20,564.18	10,288.55	10,275.63	0.00
SPECIAL ROAD	FUND 108	49,814.77	24,915.20	24,899.58	(0.01)
CORDELIA FIRE	FUND 127	18,570.45	9,288.15	9,282.30	0.00
DIXON FIRE	FUND 128	13,139.51	6,575.07	6,564.44	0.00
MONTEZUMA FIRE	FUND 130	7,450.86	3,729.84	3,721.02	0.00
RYER FIRE	FUND 131	929.10	465.56	463.54	0.00
SUISUN FIRE	FUND 132	7,451.72	3,728.77	3,722.96	(0.01)
VACAVILLE-ELMIRA FIRE	FUND 133	19,908.29	9,966.76	9,941.54	(0.01)
EAST VALLEJO FIRE	FUND 134	2,808.96	1,410.08	1,398.88	0.00
ELMIRA ST LIGHTING	FUND 154	260.73	130.48	130.25	0.00
GREEN VALLEY ST LIGHT DIST	FUND 155	52.71	26.43	26.28	0.00

JV
 RE 6/5/06
 6/10/06

FY-2005/06 UNITARY TAX - SUMMARY (1%)
FINAL APPORTIONMENT

	FUND NUMBER	UNITARY TAX - 1%	LESS DECEMBER DISTRIBUTION 50%	LESS APRIL DISTRIBUTION 50%	FINAL DISTRIBUTION
BENICIA LIGHTING DIST	FUND 156	93.83	47.00	46.83	0.00
SANDY BEACH LIGHTING DIST	FUND 157	33.63	16.87	16.76	0.00
NAPA JT RES CON	FUND 159	0.04	0.02	0.02	0.00
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	11,178.84	5,593.29	5,585.56	(0.01)
ROCKVILLE CEMETERY	FUND 178	6,939.22	3,475.81	3,463.41	0.00
SILVEYVILLE CEMETERY	FUND 179	13,265.72	6,637.09	6,628.64	(0.01)
F-S CEMETERY	FUND 180	4,632.21	2,319.03	2,313.18	0.00
VACA-ELMIRA CEMETERY	FUND 181	5,189.54	2,599.26	2,590.29	(0.01)
WINTERS JOINT CEMETERY	FUND 182	1,171.28	586.18	585.10	0.00
REC DIST 2098	FUND 201	662.18	331.17	331.01	0.00
DIXON UNIF LIBRARY	FUND 426	13,372.21	6,689.57	6,682.64	0.00
VACAVILLE UNIF LIBRARY	FUND 427	20,389.12	10,214.33	10,174.80	(0.01)
CO SCHOOL SERVICE FUND SUP	FUND 500	59,021.04	29,556.64	29,464.42	(0.02)
DEVELOPMENT CENTER	FUND 503	12,488.77	6,254.13	6,234.64	0.00
LOS RIOS COMM COLL M & O	FUND 526	592.06	296.11	295.95	0.00
SOLANO COMM COL M & O	FUND 527	158,144.65	79,196.69	78,948.01	(0.05)
SAN JOAQUIN COMM COLL M & O	FUND 528	22,934.44	11,475.85	11,458.59	0.00
BENICIA UNIF SCHL DIST M & O	FUND 601	134,181.53	67,247.43	66,934.16	(0.06)
DIXON UNIF SCHL DIST M & O	FUND 602	139,151.16	69,642.54	69,508.64	(0.02)
VALLEJO UNIF SCHL DIST M & O	FUND 603	357,019.07	178,793.49	178,225.70	(0.12)
TRAVIS UNIF SCHL DIST M & O	FUND 606	36,471.57	18,270.98	18,200.60	(0.01)
DAVIS UNIF SCHL DIST M & O	FUND 607	5,231.06	2,616.25	2,614.81	0.00
VACAVILLE UNIF SCHL DIST M & O	FUND 608	280,575.12	140,486.64	140,088.56	(0.08)
WINTERS UNIF SCHL DIST M & O	FUND 609	11,852.49	5,931.66	5,920.84	(0.01)
RIVER DELTA JT UNIF M & O	FUND 610	119,304.13	59,699.78	59,604.37	(0.02)
F-S UNIF SCHL DIST M & O	FUND 611	374,103.02	187,334.61	186,768.53	(0.12)
WINTERS JT UNIF-ED	FUND 612	1,070.78	535.88	534.90	0.00
RIVER DELTA UNIF-ED	FUND 613	6,205.90	3,105.44	3,100.46	0.00
DAVIS JT UNIF ED	FUND 614	463.33	231.73	231.60	0.00
CO SCHOOL SERVICE FUND SUP	FUND 998	7,011.17	3,510.78	3,500.39	0.00
CO SUPERINTENDENT-BD OF EDUC	FUND 999	19,037.15	9,533.27	9,503.88	0.00
AUGMENTATION FUND - ERAF	FUND 083	126,153.15	63,283.34	62,869.90	(0.09)
TOTAL UNITARY - 1%		5,287,850.98	2,648,092.64	2,639,760.17	(1.73)
		0.00			0.00

JV
 SCH I 1/1
 RB 6/5/06
 6/6/06

FY-2005/06 UNITARY TAX - SUMMARY VOTER DEBT
FINAL APPORTIONMENT

	UNITARY VOTER DEBT	LESS: DECEMBER DISTRIBUTION 50%	LESS: APRIL DISTRIBUTION 50%	FINAL DISTRIBUTION
BENICIA CITY	FUND 075	0.00	0.00	0.00
DIXON CITY	FUND 076	0.00	0.00	0.00
FAIRFIELD CITY	FUND 077	7,558.54	3,785.70	3,772.82
RIO VISTA CITY	FUND 078	458.14	229.46	228.70
SUISUN CITY	FUND 079	77.83	38.99	38.84
VACAVILLE CITY	FUND 080	18,048.52	9,039.62	9,008.90
VALLEJO CITY	FUND 081	0.00	0.00	0.00
SOMERSET HIGHLAND PKWY MNT	FUND 109	36.23	18.15	18.08
WOODRIDGE MAINT DIST	FUND 118	1,463.19	732.84	730.35
COLLEGE HILLS LANDSCAPE MNT	FUND 119	59.65	29.88	29.77
COSTA DEL RIO MAINT	FUND 121	136.57	68.40	68.17
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	48.69	24.39	24.30
MONICA PLACE ROAD MAINT	FUND 163	3.20	1.61	1.59
SOMERSET III LANDSCAPE MNT	FUND 171	99.48	49.83	49.65
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	0.00	0.00	0.00
GREENMONT SEAPORT HILLS MNT	FUND 187	62.29	31.20	31.09
SUMMIT II LANDSCAPE MNT	FUND 188	40.06	20.07	19.99
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	204.45	102.40	102.05
GLEN COVE MAINTENANCE	FUND 191	11,377.90	5,698.63	5,679.27
SPRINGTREE LANDSCAPE MNT	FUND 192	9,652.21	4,834.32	4,817.89
RIDGECREST LANDSCAPE MNT	FUND 193	14.35	7.19	7.16
SC FLD STATE WTR PJ ZONE 1	FUND 318	863,897.37	432,683.75	431,213.92
HIGHWAY 12 - SUISUN CITY	FUND 324	3,545.71	1,775.88	1,769.83
BENICIA WASTEWATER	FUND 354	7,075.80	3,543.92	3,531.88
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	28.42	14.24	14.18
VALLEJO USD STATE REPAY	FUND 403	11.78	5.90	5.88
DAVIS USD GO BOND SERIES 2000	FUND 416	231.58	115.99	115.59
WINTERS UNIF BOND	FUND 421	2,446.41	1,225.29	1,221.12
BENICIA UNIFIED BOND #2	FUND 439	84,551.08	42,347.48	42,203.63
BENICIA UNIFIED BOND S-B	FUND 441	7,973.08	3,993.33	3,979.76
BENICIA UNIFIED BOND S-C	FUND 442	6,431.56	3,221.26	3,210.30
BENICIA UNIFIED BD SER 97	FUND 443	6,800.61	3,406.09	3,394.52
BENICIA U.S.D. BD REFUNDING 1991-C	FUND 445	6,373.03	3,191.94	3,181.10
BENICIA USD 1997 S-2000B	FUND 447	1,125.47	563.69	561.78
BENICA GOB 1997 SERIES 2001C	FUND 450	785.47	393.41	392.06
VACAVILLE USD MEAS V GOB S 2002	FUND 455	0.00	0.00	0.00
FS USD GOB 2002	FUND 460	68,517.55	34,317.08	34,200.50
VALLEJO USD MEASURE A-2002 REF	FUND 461	115,419.28	57,807.85	57,611.47
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	61,001.68	30,552.75	30,448.95
SIXON USD GOB SERIES 2003	FUND 463	40,701.76	20,385.51	20,316.26
SCC GOB SERIES 2003 A	FUND 464	217,036.43	108,702.89	108,333.62

SCH III - 1/2

JV
 RB 6/5/06
 6/6/06

**FY-2005/06 UNITARY TAX - SUMMARY VOTER DEBT
 FINAL APPORTIONMENT**

	UNITARY VOTER DEBT	LESS: DECEMBER DISTRIBUTION 50%	LESS: APRIL DISTRIBUTION 50%	FINAL DISTRIBUTION
VACAVILLE USD MEASURE V GOB S 2003	FUND 465	0.00	0.00	0.00
FSUSD GOB 2004	FUND 466	82,634.99	41,387.81	(0.03)
VALLEJO U.S.D MEASURE A - SERIES 2004	FUND 467	29,645.68	14,848.07	(0.01)
RIVER DELTA SFID NO 1	FUND 468	24,608.08	12,324.98	(0.01)
RIVER DELTA SFID NO 2	FUND 469	4,888.64	2,448.48	(0.01)
VV USD 2005 GOB REFUNDING	FUND 470	0.00	0.00	0.00
VV USD MEASURE V GOB SERIES 2005	FUND 471	0.00	0.00	0.00
SAN JOAQUIN DELTA COMMUNITY COLLEGE GOB 2005	FUND 472	7,609.13	3,811.04	(0.01)
DIXON USD GOB SERIES 2005	FUND 473	0.00	0.00	0.00
TOTAL VOTER DEBT	1,692,681.89 ✓	847,781.31 ✓	844,901.18 ✓	(0.60)
	0.00			(0.00)

SCH
III-1/2

JV

SCH III-1/1

RB 6/5/06
 6/6/06

FY-2005/06 SUMMARY UNITARY TAX - RDA
FINAL APPORTIONMENT

	UNITARY 1%	UNITARY V/D	TOTAL UNITARY	LESS: DECEMBER DISTRIBUTION 50%	LESS: APRIL DISTRIBUTION 50%	FINAL DISTRIBUTION
VALLEJO CENTRAL REDEV	FUND 087 <i>SCH I 10/16</i> 4,002.46	<i>SCH VI 2/2</i> 0.03	4,002.49	2,008.88	1,993.61	0.00
RIO VISTA REDEV	FUND 088 2,434.32	0.00	2,434.32	1,226.25	1,208.07	0.00
SUISUN CITY REDEV	FUND 089 11,641.96	0.34	11,642.30	5,839.73	5,802.58	(0.01)
CORDELIA REDEV	FUND 090 89,823.43	31.95	89,855.38	45,074.65	44,780.79	(0.06)
MARINA VISTA REDEV	FUND 091 10,438.69	0.71	10,439.40	5,225.00	5,214.40	0.00
FLOSDEN REDEV	FUND 092 12,302.10	15.03	12,317.13	6,166.98	6,150.16	(0.01)
WATERFRONT DEV PROJ	FUND 093 16,268.25	3.44	16,271.69	8,145.75	8,125.95	(0.01)
FAIRFIELD REGIONAL CTR	FUND 095 56,696.44	3.68	56,700.12	28,436.94	28,263.22	(0.04)
HIGHWAY 12 REDEV	FUNE 096 188,843.86	69.19	188,913.05	94,591.55	94,321.56	(0.06)
FAIRFIELD CENTER REDEV	FUND 097 148,433.75	13.22	148,446.97	74,260.17	74,186.81	(0.01)
FLOSDEN ANNEX	FUND 098 1,372.12	0.03	1,372.15	687.33	684.82	0.00
I 505/80 REDEV	FUND 100 107,463.88	35.24	107,499.12	54,001.28	53,497.94	(0.10)
VACAVILLE COMMUNITY REDEV	FUND 141 99,160.96	388.24	99,549.20	49,871.46	49,677.78	(0.04)
FLOSDEN #3 MARINE WORLD RED	FUND 143 8,225.89	(0.35)	8,225.54	4,123.52	4,102.03	(0.01)
DIXON REDEVELOPMENT	FUND 146 7,705.47	0.00	7,705.47	3,878.94	3,826.54	(0.01)
SUISUN REDEV-AS AMENDED	FUND 147 44,810.99	4.08	44,815.07	22,567.23	22,247.91	(0.07)
FF NORTH TEXAS ST RED	FUND 148 2,735.63	0.00	2,735.63	1,381.02	1,354.61	0.00
TOTAL REDEVELOPMENT	812,360.20 <i>X</i>	564.83 <i>X</i>	812,925.03	407,486.68 <i>X</i>	405,438.78 <i>X</i>	(0.43) <i>X</i>
						0.00

JV

SCH I - 1/1

*RE 6/5/06
 7/17 6/10/06*