

SCHEDULE II

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 FN: 2004_05 Unitary Tax Apport_Final.xls\SUMMARY-1%
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**FY-2004/05 UNITARY TAX - SUMMARY (1%)
 FINAL APPORTIONMENT**

FUND NUMBER	UNITARY TAX - 1% SCH V	LESS	LESS	FINAL DISTRIBUTION	
		DECEMBER DISTRIBUTION 50%	APRIL DISTRIBUTION 50%		
GENERAL COUNTY	FUND 001	1,614,132.88	809,294.42	804,838.46	0.00
COUNTY FREE LIBRARY	FUND 004	69,141.70	34,666.29	34,475.41	0.00
ACO CAPITAL OUTLAY	FUND 006	41,600.01	20,857.43	20,742.58	0.00
MOSQUITO ABATEMENT	FUND 007	23,548.94	11,805.98	11,740.98	0.00
MAINE PRAIRIE	FUND 009	802.45	402.34	400.11	0.00
AVIATION	FUND 047	6,150.78	3,083.88	3,066.90	0.00
RECREATION	FUND 016	10,450.10	5,239.48	5,210.62	0.00
G V R D	FUND 018	58,488.79	29,325.13	29,163.66	0.00
COLLINSVILLE LEVEE	FUND 019	1,408.45	706.17	702.28	0.00
VSFCD OPERATING	FUND 022	16,225.49	8,135.15	8,090.34	0.00
SUISUN RESOURCE CONS	FUND 023	135.20	67.79	67.41	0.00
DIXON RESOURCE CONS	FUND 024	1,324.16	663.91	660.25	0.00
ULATIS SOIL CONS	FUND 025	1,803.71	904.35	899.36	0.00
SOLANO CO WATER AGENCY	FUND 027	81,424.15	40,824.47	40,599.68	0.00
ZONE OF BENEFIT 1	FUND 030	9,822.63	4,924.87	4,897.76	0.00
ZONE OF BENEFIT 2	FUND 032	211.55	106.07	105.48	0.00
LIBRARY SPEC TAX ZONE 1	FUND 036	6,881.64	3,450.32	3,431.32	0.00
LIBRARY SPEC TAX ZONE 2	FUND 037	638.62	320.19	318.43	0.00
CO SERVICE AREA S-4	FUND 041	23.85	11.96	11.89	0.00
CO SERVICE AREA S-5	FUND 042	122.46	61.40	61.06	0.00
CO SERVICE AREA S-6	FUND 043	260.05	130.39	129.66	0.00
CO SERVICE AREA S-8	FUND 045	204.39	102.48	101.91	0.00
B A A Q M D	FUND 048	6,992.19	3,505.75	3,486.44	0.00
N E A P C	FUND 049	4,409.89	2,211.03	2,198.86	0.00
LIBRARY SPEC TAX ZONE 6	FUND 068	357.88	179.44	178.44	0.00
LIBRARY SPEC TAX ZONE 7	FUND 067	4,121.19	2,066.29	2,054.90	0.00
BENICIA CITY	FUND 075	106,828.90	53,561.91	53,268.99	0.00
DIXON CITY	FUND 076	32,880.47	16,485.62	16,394.85	0.00
FAIRFIELD CITY	FUND 077	148,309.61	74,359.52	73,950.09	0.00
RIO VISTA CITY	FUND 078	12,768.37	6,401.81	6,366.56	0.00
SUISUN CITY	FUND 079	12,297.55	6,165.75	6,131.80	0.00
VACAVILLE CITY	FUND 080	103,805.19	52,045.88	51,759.31	0.00
VALLEJO CITY	FUND 081	235,579.95	118,115.15	117,464.80	0.00
SOLANO IRRIGATION DIST	FUND 102	18,849.96	9,451.00	9,398.96	0.00
SPECIAL ROAD	FUND 108	47,250.56	23,690.50	23,560.06	0.00
CORDELIA FIRE	FUND 127	17,612.49	8,830.56	8,781.93	0.00
DIXON FIRE	FUND 128	11,802.89	5,917.74	5,885.15	0.00
MONTEZUMA FIRE	FUND 130	6,408.45	3,213.07	3,195.38	0.00
RYER FIRE	FUND 131	708.21	354.08	352.13	0.00
SUISUN FIRE	FUND 132	6,715.44	3,366.99	3,348.45	0.00
VACAVILLE-ELMIRA FIRE	FUND 133	16,958.37	8,501.59	8,454.78	0.00
EAST VALLEJO FIRE	FUND 134	1,616.83	810.65	808.18	0.00
ELMIRA ST LIGHTING	FUND 154	233.82	117.24	116.58	0.00
GREEN VALLEY ST LIGHT DIST	FUND 155	37.38	18.74	18.64	0.00
BENICIA LIGHTING DIST	FUND 156	75.55	37.88	37.67	0.00
SANDY BEACH LIGHTING DIST	FUND 157	23.07	11.57	11.50	0.00
NAPA JT RES CON	FUND 159	0.00	0.00	0.00	0.00
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	10,173.36	5,100.72	5,072.63	0.00
ROCKVILLE CEMETERY	FUND 178	5,543.17	2,779.24	2,763.93	0.00
SILVEYVILLE CEMETERY	FUND 179	12,148.47	6,090.00	6,056.47	0.00

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SCHEDULE II

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**FY-2004/05 UNITARY TAX - SUMMARY (1%)
 FINAL APPORTIONMENT**

FUND NUMBER	UNITARY TAX - 1%	LESS	LESS	FINAL DISTRIBUTION	
		DECEMBER DISTRIBUTION	APRIL DISTRIBUTION		
	SCH V	50%	50%		
F-S CEMETERY	FUND 180	3,947.03	1,978.97	1,968.06	0.00
VACA-ELMIRA CEMETERY	FUND 181	4,176.87	2,094.20	2,082.67	0.00
WINTERS JOINT CEMETERY	FUND 182	1,039.44	521.16	518.28	0.00
REC DIST 2098	FUND 201	633.84	317.80	316.04	0.00
DIXON UNIF LIBRARY	FUND 426	12,406.52	6,220.39	6,186.13	0.00
VACAVILLE UNIF LIBRARY	FUND 427	15,972.60	8,008.35	7,964.25	0.00
CO SCHOOL SERVICE FUND SUP	FUND 500	48,494.38	24,314.13	24,180.25	0.00
DEVELOPMENT CENTER	FUND 503	10,264.00	5,146.17	5,117.83	0.00
LOS RIOS COMM COLL M & O	FUND 526	563.86	282.71	281.15	0.00
SOLANO COMM COL M & O	FUND 527	129,776.96	65,067.62	64,709.34	0.00
SAN JOAQUIN COMM COLL M & O	FUND 528	20,732.41	10,394.82	10,337.59	0.00
BENICIA UNIF SCHL DIST M & O	FUND 601	99,719.80	49,997.55	49,722.25	0.00
DIXON UNIF SCHL DIST M & O	FUND 602	122,818.98	61,579.02	61,239.96	0.00
VALLEJO UNIF SCHL DIST M & O	FUND 603	292,327.83	146,567.42	145,760.41	0.00
TRAVIS UNIF SCHL DIST M & O	FUND 608	28,606.58	14,342.78	14,263.80	0.00
DAVIS UNIF SCHL DIST M & O	FUND 607	4,981.69	2,497.72	2,483.97	0.00
VACAVILLE UNIF SCHL DIST M & O	FUND 608	234,625.59	117,636.65	116,988.94	0.00
WINTERS UNIF SCHL DIST M & O	FUND 609	10,520.89	5,274.97	5,245.92	0.00
RIVER DELTA JT UNIF M & O	FUND 610	107,271.86	53,784.00	53,487.86	0.00
F-S UNIF SCHL DIST M & O	FUND 611	309,249.21	155,051.47	154,197.74	0.00
WINTERS JT UNIF-ED	FUND 612	950.36	476.50	473.86	0.00
RIVER DELTA UNIF-ED	FUND 613	5,579.75	2,797.58	2,782.17	0.00
DAVIS JT UNIF ED	FUND 614	441.40	221.31	220.09	0.00
CO SCHOOL SERVICE FUND SUP	FUND 998	5,819.13	2,917.60	2,901.53	0.00
CO SUPERINTENDENT-BD OF EDUC	FUND 999	15,679.14	7,861.21	7,817.93	0.00
AUGMENTATION FUND - ERAF	FUND 083	81,670.69	40,948.08	40,722.61	0.00
TOTAL UNITARY - 1%		4,337,574.01	2,174,774.37	2,162,789.64	0.00

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SCHEDULE III

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**FY-2004/05 UNITARY TAX - SUMMARY VOTER DEBT
 FINAL APPORTIONMENT**

		UNITARY VOTER DEBT SCH V1	LESS: DECEMBER DISTRIBUTION 50%	LESS: APRIL DISTRIBUTION 50%	FINAL DISTRIBUTION
BENICIA CITY	FUND 075	0.00	0.00	0.00	0.00
DIXON CITY	FUND 076	0.00	0.00	0.00	0.00
FAIRFIELD CITY	FUND 077	5,390.48	2,555.06	2,835.42	0.00
RIO VISTA CITY	FUND 078	354.86	168.21	166.65	0.00
SUISUN CITY	FUND 079	66.84	31.68	35.16	0.00
VACAVILLE CITY	FUND 080	8,707.74	4,127.44	4,580.30	0.00
VALLEJO CITY	FUND 081	0.00	0.00	0.00	0.00
SOMERSET HIGHLAND PKWY MNT	FUND 109	25.30	11.99	13.31	0.00
WOODRIDGE MAINT DIST	FUND 118	1,054.02	499.60	554.42	0.00
COLLEGE HILLS LANDSCAPE MNT	FUND 119	42.20	20.01	22.19	0.00
COSTA DEL RIO MAINT	FUND 121	99.94	47.37	52.57	0.00
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	34.01	16.12	17.89	0.00
MONICA PLACE ROAD MAINT	FUND 163	2.30	1.09	1.21	0.00
SOMERSET III LANDSCAPE MNT	FUND 171	72.77	34.50	36.27	0.00
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	0.00	0.00	0.00	0.00
GREENMONT SEAPORT HILLS MNT	FUND 187	44.98	21.32	23.66	0.00
SUMMIT II LANDSCAPE MNT	FUND 188	28.53	13.53	15.00	0.00
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	146.85	69.61	77.24	0.00
GLEN COVE MAINTENANCE	FUND 191	10,358.83	4,910.05	5,448.78	0.00
SPRINGTREE LANDSCAPE MNT	FUND 192	5,181.85	2,456.18	2,725.67	0.00
RIDGECREST LANDSCAPE MNT	FUND 193	10.40	4.93	5.47	0.00
SO CO DEBT SRVCE FUND	FUND 300	0.00	0.00	0.00	0.00
SC FLD STATE WTR PJ ZONE 1	FUND 318	613,342.54	290,722.37	322,620.17	0.00
HIGHWAY 12 - SUISUN CITY	FUND 324	2,883.07	1,366.57	1,516.50	0.00
BENICIA WASTEWATER	FUND 354	5,607.92	2,658.14	2,948.78	0.00
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	43.13	20.46	22.68	0.00
VALLEJO USD STATE REPAY	FUND 403	51.35	24.34	27.01	0.00
DAVIS USD GO BOND SERIES 2000	FUND 416	187.46	88.86	98.60	0.00
WINTERS UNIF BOND	FUND 421	1,888.64	885.21	993.43	0.00
BENICIA UNIFIED BOND #2	FUND 439	65,570.65	31,414.97	34,155.68	0.00
BENICIA UNIFIED BOND S-B	FUND 441	5,779.33	2,576.88	3,202.45	0.00
BENICIA UNIFIED BOND S-C	FUND 442	4,881.97	2,281.90	2,600.07	0.00
BENICIA UNIFIED BD SER 97	FUND 443	5,356.59	2,241.26	3,114.33	0.00
VJO USD BOND SERIES 97 A	FUND 444	0.00	0.00	0.00	0.00
BENICIA U.S.D. BD REFUNDING 1991-C	FUND 446	4,912.47	2,333.95	2,576.52	0.00
VJO USD BOND SERIES 99 A	FUND 446	0.00	0.00	0.00	0.00
BENICIA USD 1997 S-2000B	FUND 447	890.74	180.60	710.14	0.00
VALLEJO USD MEASURE A-SERIES 2000	FUND 448	0.00	0.00	0.00	0.00
BENICIA GOB 1997 SERIES 2001C	FUND 450	608.70	226.70	382.00	0.00
VACAVILLE USD MEAS V GOB S 2002	FUND 455	30,297.75	13,686.73	16,611.02	0.00
FS USD GOB 2002	FUND 460	45,574.50	35,487.92	10,086.58	0.00
VALLEJO USD MEASURE A-2002 REF	FUND 461	88,854.55	52,283.98	36,570.57	0.00
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	40,942.14	33,261.56	7,680.58	0.00
SIXON USD GOB SERIES 2003	FUND 463	31,314.68	11,491.01	19,823.67	0.00
SCC GOB SERIES 2003 A	FUND 484	208,468.08	122,585.19	83,880.89	0.00
VACAVILLE USD MEASURE V GOB S 2003	FUND 485	48,348.55	21,594.82	24,753.73	0.00
FSUSD GOB 2004	FUND 488	71,918.71	15,287.69	56,631.02	0.00
VALLEJO U.S.D MEASURE A - SERIES 2004	FUND 467	22,027.68	7,829.36	14,198.32	0.00
TOTAL VOTER DEBT		1,327,370.10	685,529.15	661,840.95	0.00
		0.00			

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SCHEDULE IV

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 FN: 2004_05 Unitary Tax Apport_Final.xls/SUMMARY-RDA
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**FY-2004/05 SUMMARY UNITARY TAX - RDA
 FINAL APPORTIONMENT**

	UNITARY 1% SCH V	UNITARY V/D SCH VI	TOTAL UNITARY	LESS: DECEMBER DISTRIBUTION	LESS: APRIL DISTRIBUTION	FINAL DISTRIBUTION
VALLEJO CENTRAL REDEV FUND 087	2,372.35	0.03	2,372.38	1,189.47	1,182.91	0.00
RIO VISTA REDEV FUND 088	540.01	0.00	540.01	270.75	269.26	0.00
SUISUN CITY REDEV FUND 089	7,639.55	0.26	7,639.81	3,830.45	3,809.36	0.00
CORDELIA REDEV FUND 090	58,209.65	24.47	58,234.12	29,196.77	29,037.35	0.00
MARINA VISTA REDEV FUND 091	9,157.77	0.55	9,158.32	4,591.79	4,566.53	0.00
FLOSDEN REDEV FUND 092	10,355.48	11.51	10,366.99	5,197.49	5,169.50	0.00
WATERFRONT DEV PROJ FUND 093	13,936.65	2.73	13,939.38	6,988.88	6,950.52	0.00
FAIRFIELD REGIONAL CTR FUND 095	37,935.32	2.82	37,938.14	19,021.36	18,916.78	0.00
HIGHWAY 12 REDEV FUND 096	157,720.27	53.01	157,773.28	79,102.97	78,670.31	0.00
FAIRFIELD CENTER REDEV FUND 097	138,071.84	10.13	138,081.97	69,231.31	68,850.66	0.00
FLOSDEN ANNEX FUND 098	1,090.34	0.02	1,090.36	546.69	543.67	0.00
I 505/80 REDEV FUND 100	54,220.47	26.98	54,247.45	27,197.87	27,049.58	0.00
VACAVILLE COMMUNITY REDEV FUND 141	77,604.38	297.72	77,902.10	39,050.43	38,851.67	0.00
FLOSDEN #3 MARINE WORLD RED FUND 143	5,881.16	(0.27)	5,880.89	2,948.57	2,932.32	0.00
SOUTHEAST VALLEJO FUND 145	0.00	0.00	0.00	0.00	0.00	0.00
DIXON REDEVELOPMENT FUND 146	2,230.79	0.00	2,230.79	1,118.48	1,112.31	0.00
SUISUN REDEV-AS AMENDED FUND 147	11,487.16	3.12	11,490.28	5,760.92	5,729.36	0.00
FF NORTH TEXAS ST RED FUND 148	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REDEVELOPMENT	588,453.19 ✓	433.08 ✓	588,886.27	295,244.18	293,642.09	0.00

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