

FY 2009/10 UNITARY TAX - FINAL APPORTIONMENT
SUMMARY - UNITARY 1%

|                          | FUND<br>NUMBER | TRA 1<br>1%  | TRA 2<br>1% | TRA 1 & 2<br>TOTAL 1% | 1st Appt     | 2nd Appt     | Final Appt  |
|--------------------------|----------------|--------------|-------------|-----------------------|--------------|--------------|-------------|
| GENERAL COUNTY           | FUND 001       | 2,476,263.30 | 5,386.80    | 2,481,650.10          | 1,248,574.41 | 1,248,574.81 | (15,499.12) |
| COUNTY FREE LIBRARY      | FUND 004       | 110,994.51   | 614.82      | 111,609.33            | 56,180.46    | 56,180.46    | (751.59)    |
| ACO CAP OUTLAY           | FUND 006       | 57,248.80    | 363.66      | 57,612.46             | 28,940.81    | 28,940.81    | (269.16)    |
| MOSQUITO ABATE           | FUND 007       | 36,784.69    | 269.48      | 37,054.17             | 18,645.78    | 18,645.78    | (237.39)    |
| MAINE PRAIRIE            | FUND 009       | 1,124.56     | 0.23        | 1,124.79              | 565.00       | 565.00       | (5.21)      |
| AVIATION                 | FUND 047/010   | 8,459.54     | 54.40       | 8,513.94              | 4,276.82     | 4,276.82     | (39.70)     |
| RECREATION               | FUND 016       | 14,378.36    | 92.39       | 14,470.75             | 7,269.16     | 7,269.15     | (67.56)     |
| G V R D                  | FUND 018       | 88,555.34    | 161.49      | 88,716.83             | 44,621.54    | 44,621.54    | (526.25)    |
| COLLINSVILLE LEVEE       | FUND 019       | 1,600.50     | 0.05        | 1,600.55              | 801.51       | 801.50       | (2.46)      |
| VSFCD OPERATING          | FUND 022       | 24,179.02    | 38.08       | 24,217.10             | 12,177.82    | 12,177.82    | (138.54)    |
| SUI RES CONS             | FUND 023       | 171.44       | 3.52        | 174.96                | 87.76        | 87.76        | (0.56)      |
| DIXON RES CONS           | FUND 024       | 1,971.56     | 35.86       | 2,007.42              | 1,009.59     | 1,009.58     | (11.75)     |
| ULATIS SOIL CONS         | FUND 025       | 2,749.82     | 27.17       | 2,776.99              | 1,397.15     | 1,397.15     | (17.31)     |
| SOL CO WTR CON DIS       | FUND 027       | 128,817.89   | 718.00      | 129,535.89            | 65,194.32    | 65,194.31    | (852.74)    |
| ZONE OF BENEFIT 1        | FUND 030       | 15,680.20    | 86.85       | 15,767.05             | 7,937.38     | 7,937.38     | (107.71)    |
| ZONE OF BENEFIT 2        | FUND 032       | 670.84       | 1.75        | 672.59                | 340.77       | 340.76       | (8.94)      |
| LIB SPEC TAX ZONE 1      | FUND 036       | 12,816.11    | 204.52      | 13,020.63             | 6,565.18     | 6,565.18     | (109.73)    |
| LIB SPEC TAX ZONE 2      | FUND 037       | 847.22       | 0.17        | 847.39                | 425.63       | 425.62       | (3.86)      |
| CO CONSOLIDATED SVC AREA | FUND 046       | 1,295.29     | 31.01       | 1,326.30              | 670.29       | 670.28       | (14.27)     |
| B A A Q M D              | FUND 048       | 11,408.16    | 56.66       | 11,464.82             | 5,772.01     | 5,772.00     | (79.19)     |
| N E A P C                | FUND 049       | 6,590.45     | 62.92       | 6,653.37              | 3,346.67     | 3,346.67     | (39.97)     |
| LIB SPEC TAX ZONE 6      | FUND 066       | 498.28       | 0.34        | 498.62                | 250.50       | 250.49       | (2.37)      |
| LIB SPEC TAX ZONE 7      | FUND 067       | 7,070.60     | 30.83       | 7,101.43              | 3,577.22     | 3,577.22     | (53.01)     |
| BENICIA CITY             | FUND 075       | 212,566.30   | 1,279.33    | 213,845.63            | 107,888.76   | 107,888.75   | (1,931.88)  |
| DIXON CITY               | FUND 076       | 62,977.77    | 700.23      | 63,678.00             | 32,120.79    | 32,120.78    | (563.57)    |
| FAIRFIELD CITY           | FUND 077       | 286,333.78   | 1,057.02    | 287,390.80            | 144,972.93   | 144,972.92   | (2,555.05)  |
| RIO VISTA CITY           | FUND 078       | 24,762.21    | 11.91       | 24,774.12             | 12,506.46    | 12,506.45    | (238.79)    |
| SUISUN CITY              | FUND 079       | 32,194.87    | 363.45      | 32,558.32             | 16,464.67    | 16,464.67    | (371.02)    |
| VACAVILLE CITY           | FUND 080       | 234,545.73   | 128.95      | 234,674.68            | 118,612.98   | 118,612.98   | (2,551.28)  |
| VALLEJO CITY             | FUND 081       | 432,019.96   | 676.11      | 432,696.07            | 218,131.38   | 218,131.37   | (3,566.68)  |
| SOLANO IRRIG DIST        | FUND 102       | 24,196.65    | 344.33      | 24,540.98             | 12,317.52    | 12,317.52    | (94.06)     |
| SPECIAL ROAD             | FUND 108       | 56,352.77    | 692.00      | 57,044.77             | 28,591.33    | 28,591.33    | (137.89)    |
| CORDELIA FIRE            | FUND 127       | 20,901.17    | 28.43       | 20,929.60             | 10,488.28    | 10,488.27    | (46.95)     |
| DIXON FIRE               | FUND 128       | 15,764.31    | 392.62      | 16,156.93             | 8,112.41     | 8,112.40     | (67.88)     |
| MONTEZUMA FIRE           | FUND 130       | 9,501.39     | 2.58        | 9,503.97              | 4,779.97     | 4,779.97     | (55.97)     |
| RYER FIRE                | FUND 131       | 1,302.09     | 0.57        | 1,302.66              | 657.12       | 657.11       | (11.57)     |
| SUISUN FIRE              | FUND 132       | 8,890.06     | 257.15      | 9,147.21              | 4,592.40     | 4,592.40     | (37.59)     |
| VACAVILLE FIRE           | FUND 133       | 25,241.17    | 798.34      | 26,039.51             | 13,092.67    | 13,092.66    | (145.82)    |
| EAST VALLEJO FIRE        | FUND 134       | 4,870.87     | 3.31        | 4,874.18              | 2,469.24     | 2,469.23     | (64.29)     |
| ELMIRA ST LIGHTING       | FUND 154       | 281.05       | -           | 281.05                | 140.67       | 140.67       | (0.29)      |
| GRN VLY ST LGHT DT       | FUND 155       | 56.11        | -           | 56.11                 | 28.09        | 28.08        | (0.06)      |
| BENICIA LGHTNG DIS       | FUND 156       | 100.77       | -           | 100.77                | 50.44        | 50.43        | (0.10)      |
| SNDY BCH LGHTNG DIS      | FUND 157       | 35.86        | -           | 35.86                 | 17.95        | 17.95        | (0.04)      |
| NAPA JT RES CON          | FUND 159       | 0.08         | -           | 0.08                  | 0.04         | 0.04         | 0.00        |

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|                                | FUND<br>NUMBER | TRA 1<br>1%  | TRA 2<br>1% | TRA 1 & 2<br>TOTAL 1% | 1st Appt     | 2nd Appt     | Final Appt  |
|--------------------------------|----------------|--------------|-------------|-----------------------|--------------|--------------|-------------|
| RIO VISTA - MONTEZUMA CEMETERY | FUND 177       | 13,513.56    | 2.60        | 13,516.16             | 6,788.27     | 6,788.27     | (60.38)     |
| ROCKVILLE CEMETERY             | FUND 178       | 9,638.68     | 14.44       | 9,653.12              | 4,864.19     | 4,864.19     | (75.26)     |
| SILVEYVILLE CEM                | FUND 179       | 15,720.31    | 197.53      | 15,917.84             | 7,988.98     | 7,988.97     | (60.11)     |
| F-S CEMETERY                   | FUND 180       | 5,843.13     | 47.52       | 5,890.65              | 2,961.59     | 2,961.58     | (32.52)     |
| VACA-ELMIRA CEM                | FUND 181       | 6,987.86     | 37.11       | 7,024.97              | 3,538.45     | 3,538.44     | (51.92)     |
| WINTERS JOINT CEM              | FUND 182       | 1,417.97     | 0.28        | 1,418.25              | 712.36       | 712.35       | (6.46)      |
| REC DIST 2098                  | FUND 201       | 733.27       | 0.04        | 733.31                | 367.35       | 367.35       | (1.39)      |
| DIXON UNIF LIBRARY             | FUND 426       | 15,603.00    | 226.98      | 15,829.98             | 7,941.23     | 7,941.22     | (52.47)     |
| VACA UNIF LIBRARY              | FUND 427       | 28,143.94    | 144.70      | 28,288.64             | 14,257.67    | 14,257.67    | (226.70)    |
| CO SCH SER FUND SUP            | FUND 500       | 78,091.96    | 469.41      | 78,561.37             | 39,546.89    | 39,546.89    | (532.41)    |
| DEVELOPMENT CENTER             | FUND 503       | 16,520.35    | 99.31       | 16,619.66             | 8,366.10     | 8,366.09     | (112.53)    |
| LOS RIOS CC M & O              | FUND 526       | 664.27       | 44.69       | 708.96                | 355.21       | 355.20       | (1.45)      |
| SOLANO COMM COL M & O          | FUND 527       | 209,461.58   | 1,262.76    | 210,724.34            | 106,078.77   | 106,078.77   | (1,433.20)  |
| SAN JOAQUIN CC M & O           | FUND 528       | 27,924.24    | 5.68        | 27,929.92             | 14,030.13    | 14,030.13    | (130.34)    |
| BEN UNIF SCHL DIST M & O       | FUND 601       | 188,161.36   | 1,476.61    | 189,637.97            | 95,623.07    | 95,623.06    | (1,608.16)  |
| DIX UNIF SCHL DIST M & O       | FUND 602       | 172,317.25   | 2,946.91    | 175,264.16            | 88,071.26    | 88,071.25    | (878.35)    |
| VJO UNI SCHL DIST M & O        | FUND 603       | 474,950.70   | 673.31      | 475,624.01            | 239,431.89   | 239,431.88   | (3,239.76)  |
| TRAVIS UNI SCHL DIST M & O     | FUND 606       | 52,136.48    | 745.64      | 52,882.12             | 26,664.45    | 26,664.44    | (446.77)    |
| DAVIS UNI SCHL DIST M & O      | FUND 607       | 5,869.37     | 393.94      | 6,263.31              | 3,138.05     | 3,138.04     | (12.78)     |
| VACA UNI SCHL DIST M & O       | FUND 608       | 364,864.32   | 1,331.85    | 366,196.17            | 184,278.76   | 184,278.75   | (2,361.34)  |
| WNTRS UNI SCHOOL DIST M & O    | FUND 609       | 14,345.63    | 2.82        | 14,348.45             | 7,206.84     | 7,206.83     | (65.22)     |
| RIVR DELT JT UNI M & O         | FUND 610       | 146,394.82   | 31.38       | 146,426.20            | 73,568.89    | 73,568.89    | (711.58)    |
| F-S UNIF SCHL DIST M & O       | FUND 611       | 492,267.15   | 2,648.35    | 494,915.50            | 249,090.16   | 249,090.16   | (3,264.82)  |
| WNTRS JT UNIF-ED               | FUND 612       | 1,296.14     | 0.26        | 1,296.40              | 651.15       | 651.14       | (5.89)      |
| RVR DELTA UNIF-ED              | FUND 613       | 7,615.38     | 1.63        | 7,617.01              | 3,827.02     | 3,827.02     | (37.03)     |
| DAVIS JT UNIF ED               | FUND 614       | 519.70       | 35.01       | 554.71                | 277.92       | 277.92       | (1.13)      |
| CO SCH SER FUND SUPP           | FUND 998       | 9,201.04     | 51.21       | 9,252.25              | 4,656.55     | 4,656.54     | (60.84)     |
| CO SUP-BD OF EDUC              | FUND 999       | 25,158.83    | 152.66      | 25,311.49             | 12,741.13    | 12,741.12    | (170.76)    |
| ERAF                           | FUND 083       | 160,517.10   | 9,424.66    | 169,941.76            | 85,586.76    | 85,586.75    | (1,231.75)  |
| TOTAL                          |                | 7,008,950.84 | 37,446.62   | 7,046,397.46          | 3,547,274.97 | 3,547,274.98 | (48,152.49) |

**FY 2009/10**  
**UNITARY TAX - FINAL APPORTIONMENT**  
**SUMMARY - UNITARY VOTER DEBT**

|                                                           |          | <b>TRA 1</b>             | <b>TRA 2</b>             | <b>TRA 1 &amp; 2</b>           | <b>1st Appt</b> | <b>2nd Appt</b> | <b>Final Appt</b> |
|-----------------------------------------------------------|----------|--------------------------|--------------------------|--------------------------------|-----------------|-----------------|-------------------|
|                                                           |          | <b><u>VOTER DEBT</u></b> | <b><u>VOTER DEBT</u></b> | <b><u>TOTAL VOTER DEBT</u></b> |                 |                 |                   |
| BENICIA CITY                                              | FUND 075 | -                        | -                        | -                              | -               | -               | -                 |
| DIXON CITY                                                | FUND 076 | -                        | -                        | -                              | -               | -               | -                 |
| FAIRFIELD CITY                                            | FUND 077 | 19,154.35                | 36.29                    | <b>19,190.64</b>               | 9,665.31        | 9,665.55        | <b>(140.22)</b>   |
| RIO VISTA CITY                                            | FUND 078 | 709.00                   | 1.30                     | <b>710.30</b>                  | 357.75          | 357.74          | <b>(5.19)</b>     |
| SUISUN CITY                                               | FUND 079 | 165.84                   | 0.31                     | <b>166.15</b>                  | 83.68           | 83.68           | <b>(1.21)</b>     |
| VACAVILLE CITY                                            | FUND 080 | 170,349.88               | 327.27                   | <b>170,677.15</b>              | 85,962.26       | 85,962.25       | <b>(1,247.36)</b> |
| VALLEJO CITY                                              | FUND 081 | -                        | -                        | -                              | -               | -               | -                 |
| SOMERSET HIGHLAND PKWY MNT                                | FUND 109 | 73.50                    | 0.13                     | <b>73.63</b>                   | 37.09           | 37.08           | <b>(0.54)</b>     |
| WOODRIDGE MAINT DIST                                      | FUND 118 | 2,421.45                 | 4.47                     | <b>2,425.92</b>                | 1,221.83        | 1,221.82        | <b>(17.73)</b>    |
| COLLEGE HILLS LANDSCAPE MNT                               | FUND 119 | 189.45                   | 0.35                     | <b>189.80</b>                  | 95.60           | 95.59           | <b>(1.39)</b>     |
| COSTA DEL RIO MAINT                                       | FUND 121 | 283.33                   | 0.50                     | <b>283.83</b>                  | 142.96          | 142.95          | <b>(2.08)</b>     |
| TOWN & COUNTRY LANDSCAPE MNT                              | FUND 122 | 137.73                   | 0.24                     | <b>137.97</b>                  | 69.49           | 69.49           | <b>(1.01)</b>     |
| MONICA PLACE ROAD MAINT                                   | FUND 163 | 6.50                     | 0.02                     | <b>6.52</b>                    | 3.29            | 3.28            | <b>(0.05)</b>     |
| SOMERSET III LANDSCAPE MNT                                | FUND 171 | 236.94                   | 0.42                     | <b>237.36</b>                  | 119.55          | 119.54          | <b>(1.73)</b>     |
| HUNTER RANCH SUB LANDSCAPE MNT                            | FUND 172 | -                        | -                        | -                              | -               | -               | -                 |
| GREENMONT SEAPORT HILLS MNT                               | FUND 187 | 170.96                   | 0.31                     | <b>171.27</b>                  | 86.27           | 86.26           | <b>(1.26)</b>     |
| SUMMIT II LANDSCAPE MNT                                   | FUND 188 | 185.20                   | 0.33                     | <b>185.53</b>                  | 93.45           | 93.44           | <b>(1.36)</b>     |
| CIMARON HILLS-MADIGAN RCH MNT                             | FUND 189 | 510.79                   | 0.91                     | <b>511.70</b>                  | 257.72          | 257.72          | <b>(3.74)</b>     |
| GLEN COVE MAINTENANCE                                     | FUND 191 | 18,493.85                | 45.04                    | <b>18,538.89</b>               | 9,337.15        | 9,337.15        | <b>(135.41)</b>   |
| SPRINGTREE LANDSCAPE MNT                                  | FUND 192 | 46,354.59                | 155.96                   | <b>46,510.55</b>               | 23,424.99       | 23,424.98       | <b>(339.42)</b>   |
| RIDGECREST LANDSCAPE MNT                                  | FUND 193 | 45.32                    | 0.07                     | <b>45.39</b>                   | 22.87           | 22.86           | <b>(0.34)</b>     |
| SC FLD STATE WTR PJ ZONE 1                                | FUND 318 | 850,776.27               | 1,850.33                 | <b>852,626.60</b>              | 429,428.13      | 429,428.13      | <b>(6,229.66)</b> |
| HIGHWAY 12 - SUISUN CITY                                  | FUND 324 | 8,121.97                 | 14.98                    | <b>8,136.95</b>                | 4,098.21        | 4,098.21        | <b>(59.47)</b>    |
| BENICIA WASTEWATER                                        | FUND 354 | 11,250.67                | 20.45                    | <b>11,271.12</b>               | 5,676.75        | 5,676.75        | <b>(82.38)</b>    |
| LOS RIOS COMMUNITY COLLEGE DIST                           | FUND 395 | 173.01                   | 0.36                     | <b>173.37</b>                  | 87.32           | 87.32           | <b>(1.27)</b>     |
| VALLEJO USD STATE REPAY                                   | FUND 403 | -                        | -                        | -                              | -               | -               | -                 |
| DAVIS USD GO BOND SERIES 2000                             | FUND 416 | 297.77                   | 0.60                     | <b>298.37</b>                  | 150.28          | 150.27          | <b>(2.18)</b>     |
| WINTERS UNIF BOND                                         | FUND 421 | 1,450.47                 | 2.68                     | <b>1,453.15</b>                | 731.89          | 731.88          | <b>(10.62)</b>    |
| BENICIA UNIFIED BOND #2 (Fd 439 Inactive, post to Fd 478) | FUND 439 | -                        | -                        | -                              | -               | -               | -                 |
| BENICIA UNIFIED BOND S-B                                  | FUND 441 | 19,338.72                | 35.92                    | <b>19,374.64</b>               | 9,758.12        | 9,758.12        | <b>(141.60)</b>   |
| BENICIA UNIFIED BOND S-C                                  | FUND 442 | 18,468.05                | 34.42                    | <b>18,502.47</b>               | 9,318.85        | 9,318.85        | <b>(135.23)</b>   |
| BENICIA UNIFIED BD SER 97                                 | FUND 443 | 15,427.13                | 28.75                    | <b>15,455.88</b>               | 7,784.42        | 7,784.42        | <b>(112.96)</b>   |
| VJO USD BOND SERIES 97 A                                  | FUND 444 | -                        | -                        | -                              | -               | -               | -                 |
| BENICIA U.S.D. BD REFUNDING 1991-C                        | FUND 445 | 13,501.71                | 26.12                    | <b>13,527.83</b>               | 6,813.35        | 6,813.35        | <b>(98.87)</b>    |
| VJO USD BOND SERIES 99 A                                  | FUND 446 | -                        | -                        | -                              | -               | -               | -                 |
| BENICIA USD 1997 S-2000B                                  | FUND 447 | 2,732.97                 | 5.10                     | <b>2,738.07</b>                | 1,379.05        | 1,379.04        | <b>(20.02)</b>    |

**FY 2009/10**  
**UNITARY TAX - FINAL APPORTIONMENT**  
**SUMMARY - UNITARY VOTER DEBT**

|                                         |          | <b>TRA 1</b>        | <b>TRA 2</b>      | <b>TRA 1 &amp; 2</b>    | <b>1st Appt</b> | <b>2nd Appt</b> | <b>Final Appt</b> |
|-----------------------------------------|----------|---------------------|-------------------|-------------------------|-----------------|-----------------|-------------------|
|                                         |          | <b>VOTER DEBT</b>   | <b>VOTER DEBT</b> | <b>TOTAL VOTER DEBT</b> |                 |                 |                   |
| BENICA GOB 1997 SERIES 2001C            | FUND 450 | 1,820.09            | 3.31              | 1,823.40                | 918.37          | 918.36          | (13.33)           |
| VACAVILLE USD MEAS V GOB S 2002         | FUND 455 | -                   | -                 | -                       | -               | -               | -                 |
| FS USD GOB 2002                         | FUND 460 | 170,737.29          | 333.44            | 171,070.73              | 86,160.47       | 86,160.46       | (1,250.20)        |
| VALLEJO USD MEASURE A-2002 REF          | FUND 461 | 331,956.71          | 662.75            | 332,619.46              | 167,525.08      | 167,525.08      | (2,430.70)        |
| VALLEJO USD MEASURE A-SERIES 2002       | FUND 462 | 156,545.25          | 320.42            | 156,865.67              | 79,005.98       | 79,005.97       | (1,146.28)        |
| DIXON USD GOB SERIES 2003               | FUND 463 | 112,765.74          | 288.80            | 113,054.54              | 56,940.12       | 56,940.12       | (825.70)          |
| SCC GOB SERIES 2003 A                   | FUND 464 | 493,687.84          | 1,002.19          | 494,690.03              | 249,152.49      | 249,152.49      | (3,614.95)        |
| VACAVILLE USD MEASURE V GOB S 2003      | FUND 465 | -                   | -                 | -                       | -               | -               | -                 |
| FAIRFIELD USD GOB 2004                  | FUND 466 | 196,193.06          | 384.62            | 196,577.68              | 99,007.14       | 99,007.13       | (1,436.59)        |
| VALLEJO USD MEASURE A SERIES 2004       | FUND 467 | 92,130.16           | 188.82            | 92,318.98               | 46,496.79       | 46,496.79       | (674.60)          |
| RIVER DELTA SFID NO. 1                  | FUND 468 | 50,213.41           | 99.12             | 50,312.53               | 25,340.11       | 25,340.10       | (367.68)          |
| RIVER DELTA SFID NO. 2                  | FUND 469 | 702.06              | 3.01              | 705.07                  | 355.11          | 355.10          | (5.14)            |
| VV USD GOB REFUNDING                    | FUND 470 | 43,069.55           | 78.62             | 43,148.17               | 21,731.77       | 21,731.77       | (315.37)          |
| VACAVILLE USD MEASURE V GOB S-2005      | FUND 471 | 63,880.01           | 122.31            | 64,002.32               | 32,235.04       | 32,235.03       | (467.75)          |
| SAN JOAQUIN DELTA COMM COLLEGE GOB 2005 | FUND 472 | 23,962.03           | 47.81             | 24,009.84               | 12,092.65       | 12,092.65       | (175.46)          |
| DIXON USD GOB SERIES 2005               | FUND 473 | 16,165.52           | 30.00             | 16,195.52               | 8,156.95        | 8,156.94        | (118.37)          |
| DIXON USD GOB SERIES 2006               | FUND 474 | 4,087.79            | 7.47              | 4,095.26                | 2,062.60        | 2,062.60        | (29.94)           |
| VALLEJO USD MEASURE A-SERIES 2006       | FUND 475 | 4,622.61            | 8.26              | 4,630.87                | 2,332.36        | 2,332.35        | (33.84)           |
| SOLANO COMM COLLEGEGOB SERIES 2006B     | FUND 476 | 10,989.08           | 19.76             | 11,008.84               | 5,544.65        | 5,544.65        | (80.46)           |
| VALLEJO USD MEASURE A-SERIES 2007       | FUND 477 | 11,180.30           | 20.02             | 11,200.32               | 5,641.10        | 5,641.09        | (81.87)           |
| BENICIA USD 2008 GOB REFUNDING          | FUND 478 | 24,421.10           | 7,281.44          | 31,702.54               | 15,940.68       | 15,940.68       | (178.82)          |
| SAN JOAQUIN DELTA COMM COLLEGE #2       | FUND 479 | 1,516.62            | 459.97            | 1,976.59                | 993.85          | 993.85          | (11.11)           |
| <b>TOTAL</b>                            |          | <b>3,011,673.64</b> | <b>13,955.77</b>  | <b>3,025,629.41</b>     | 1,523,840.94    | 1,523,840.93    | (22,052.46)       |
|                                         |          |                     |                   |                         |                 |                 | (0.00)            |

FY 2009/10 UNITARY TAX - FINAL APPORTIONMENT
SUMMARY - UNITARY RDA

|                             |          | 1%           |            |              |            |            | Voter Debt  |            |            |            |          |          |            |
|-----------------------------|----------|--------------|------------|--------------|------------|------------|-------------|------------|------------|------------|----------|----------|------------|
|                             |          | TRA 1 - 1%   | TRA 2 - 1% | TOTAL -1%    | 1st Appt   | 2nd Appt   | Final Appt  | TRA 1 - VD | TRA 2 - VD | TOTAL - VD | 1st Appt | 2nd Appt | Final Appt |
| VALLEJO CENTRAL REDEV       | FUND 087 | 7,159.33     | 5.06       | 7,164.39     | 3,631.15   | 3,631.24   | (97.99)     | -          | -          | -          | -        | -        | -          |
| RIO VISTA REDEV             | FUND 088 | 5,722.84     | 5.73       | 5,728.57     | 2,918.62   | 2,918.62   | (108.67)    | -          | -          | -          | -        | -        | -          |
| SUISUN CITY REDEV           | FUND 089 | 18,242.25    | 9.98       | 18,252.23    | 9,224.84   | 9,224.84   | (197.45)    | 0.66       | -          | 0.66       | 0.31     | 0.35     | -          |
| CORDELIA REDEV              | FUND 090 | 144,817.10   | 87.21      | 144,904.31   | 73,307.86  | 73,307.85  | (1,711.40)  | 60.90      | 0.10       | 61.00      | 30.72    | 30.72    | (0.44)     |
| MARINA VISTA REDEV          | FUND 091 | 13,154.30    | 3.45       | 13,157.75    | 6,616.53   | 6,616.53   | (75.31)     | -          | -          | -          | -        | -        | -          |
| FLOSDEN REDEV               | FUND 092 | 15,876.78    | 4.84       | 15,881.62    | 7,992.28   | 7,992.27   | (102.93)    | 28.66      | 0.05       | 28.71      | 14.46    | 14.46    | (0.21)     |
| WATERFRONT DEV PROJ         | FUND 093 | 19,938.80    | 3.98       | 19,942.78    | 10,017.18  | 10,017.17  | (91.57)     | -          | -          | -          | -        | -        | -          |
| FAIRFIELD REGIONAL CTR      | FUND 095 | 84,461.35    | 42.15      | 84,503.50    | 42,672.70  | 42,672.70  | (841.90)    | 7.02       | 0.01       | 7.03       | 3.55     | 3.54     | (0.06)     |
| HIGHWAY 12 REDEV            | FUNE 096 | 239,728.78   | 62.11      | 239,790.89   | 120,574.27 | 120,574.26 | (1,357.64)  | 131.33     | 0.23       | 131.56     | 66.26    | 66.26    | (0.96)     |
| FAIRFIELD CENTER REDEV      | FUND 097 | 173,892.25   | 22.62      | 173,914.87   | 87,248.63  | 87,248.62  | (582.38)    | 25.17      | 0.04       | 25.21      | 12.70    | 12.70    | (0.19)     |
| FLOSDEN ANNEX               | FUND 098 | 1,786.37     | 0.57       | 1,786.94     | 899.46     | 899.45     | (11.97)     | -          | -          | -          | -        | -        | -          |
| I 505/80 REDEV              | FUND 100 | 206,116.89   | 181.40     | 206,298.29   | 104,880.71 | 104,880.70 | (3,463.12)  | 67.32      | 0.12       | 67.44      | 33.97    | 33.96    | (0.49)     |
| VACAVILLE COMMUNITY REDEV   | FUND 141 | 135,336.72   | 49.84      | 135,386.56   | 68,208.97  | 68,208.96  | (1,031.37)  | 735.53     | 1.31       | 736.84     | 371.12   | 371.11   | (5.39)     |
| FLOSDEN #3 MARINE WORLD RED | FUND 143 | 11,514.76    | 4.90       | 11,519.66    | 5,809.63   | 5,809.62   | (99.59)     | -          | -          | -          | -        | -        | -          |
| DIXON REDEVELOPMENT         | FUND 146 | 16,437.95    | 15.07      | 16,453.02    | 8,370.03   | 8,370.03   | (287.04)    | -          | -          | -          | -        | -        | -          |
| SUISUN REDEV-AS AMENDED     | FUND 147 | 100,551.94   | 90.03      | 100,641.97   | 51,179.50  | 51,179.49  | (1,717.02)  | 7.79       | 0.01       | 7.80       | 3.93     | 3.93     | (0.06)     |
| FF NORTH TEXAS ST RED       | FUND 148 | 8,572.62     | 10.84      | 8,583.46     | 4,393.28   | 4,393.28   | (203.11)    | -          | -          | -          | -        | -        | -          |
| TOTAL REDEVELOPMENT         |          | 1,203,311.03 | 599.78     | 1,203,910.81 | 607,945.64 | 607,945.63 | (11,980.46) | 1,064.38   | 1.87       | 1,066.25   | 537.02   | 537.03   | (7.80)     |
|                             |          | (0.00)       |            |              |            |            |             |            |            |            |          |          | (0.00)     |

FY 2009/10 UNITARY TAX - FINAL APPORTIONMENT
SUMMARY - UNITARY RDA

|                             |          | TOTAL        | 1st Appt   | 2nd Appt   | Final Appt  |
|-----------------------------|----------|--------------|------------|------------|-------------|
|                             |          | UNITARY-RDA  | 1% & VD    | 1% & VD    | 1% & VD     |
| VALLEJO CENTRAL REDEV       | FUND 087 | 7,164.39     | 3,631.15   | 3,631.24   | (98.00)     |
| RIO VISTA REDEV             | FUND 088 | 5,728.57     | 2,918.62   | 2,918.62   | (108.67)    |
| SUISUN CITY REDEV           | FUND 089 | 18,252.89    | 9,225.15   | 9,225.19   | (197.45)    |
| CORDELIA REDEV              | FUND 090 | 144,965.31   | 73,338.58  | 73,338.57  | (1,711.84)  |
| MARINA VISTA REDEV          | FUND 091 | 13,157.75    | 6,616.53   | 6,616.53   | (75.31)     |
| FLOSDEN REDEV               | FUND 092 | 15,910.33    | 8,006.74   | 8,006.73   | (103.14)    |
| WATERFRONT DEV PROJ         | FUND 093 | 19,942.78    | 10,017.18  | 10,017.17  | (91.57)     |
| FAIRFIELD REGIONAL CTR      | FUND 095 | 84,510.53    | 42,676.25  | 42,676.24  | (841.96)    |
| HIGHWAY 12 REDEV            | FUNE 096 | 239,922.45   | 120,640.53 | 120,640.52 | (1,358.60)  |
| FAIRFIELD CENTER REDEV      | FUND 097 | 173,940.08   | 87,261.33  | 87,261.32  | (582.57)    |
| FLOSDEN ANNEX               | FUND 098 | 1,786.94     | 899.46     | 899.45     | (11.97)     |
| I 505/80 REDEV              | FUND 100 | 206,365.73   | 104,914.68 | 104,914.66 | (3,463.61)  |
| VACAVILLE COMMUNITY REDEV   | FUND 141 | 136,123.40   | 68,580.09  | 68,580.07  | (1,036.76)  |
| FLOSDEN #3 MARINE WORLD RED | FUND 143 | 11,519.66    | 5,809.63   | 5,809.62   | (99.59)     |
| DIXON REDEVELOPMENT         | FUND 146 | 16,453.02    | 8,370.03   | 8,370.03   | (287.04)    |
| SUISUN REDEV-AS AMENDED     | FUND 147 | 100,649.77   | 51,183.43  | 51,183.42  | (1,717.08)  |
| FF NORTH TEXAS ST RED       | FUND 148 | 8,583.46     | 4,393.28   | 4,393.28   | (203.10)    |
| TOTAL REDEVELOPMENT         |          | 1,204,977.06 | 608,482.66 | 608,482.66 | (11,988.26) |
|                             |          |              | 0.00       | 0.00       | (0.00)      |