

**FY 2023/24 - APPORTIONMENT - SECOND APPORTIONMENT
 UNITARY TAXES - 1%**

SUMMARY OF UNITARY 1% BASE TAX:

						APPORTIONMEN		
		TRA 1	TRA 2	TRA 95	TOTAL	FIRST - 50%	Less 5% of Total	SECOND - 45%
						Dec 2023	for Reserve	April 2024
GENERAL COUNTY	FUND 001	3,711,268.38	26,602.66	207,200.15	3,945,071.19	1,972,535.60	197,253.56	1,775,282.03
COUNTY FREE LIBRARY	FUND 004	188,081.64	1,857.28	4,709.54	194,648.46	97,324.23	9,732.42	87,591.81
ACO CAP OUTLAY	FUND 006	87,469.52	765.59	2,246.63	90,481.74	45,240.87	4,524.09	40,716.78
MOSQUITY ABATE	FUND 007	61,533.43	658.74	1,544.82	63,736.99	31,868.50	3,186.85	28,681.64
MAINE PRAIRIE	FUND 009	1,984.34	12.26	-	1,996.60	998.30	99.83	898.47
AVIATION	FUND 047	12,919.49	113.53	-	13,033.02	6,516.51	651.65	5,864.86
RECREATION	FUND 016	21,965.57	193.13	564.21	22,722.91	11,361.46	1,136.15	10,225.30
G V R D	FUND 018	141,462.59	965.50	3,585.59	146,013.68	73,006.84	7,300.68	65,706.16
COLLINSVILLE LEVEE	FUND 019	2,022.84	2.09	54.89	2,079.82	1,039.91	103.99	935.92
VSFCD OPERATING	FUND 022	38,058.03	243.96	968.43	39,270.42	19,635.21	1,963.52	17,671.69
SUI RES CONS	FUND 023	235.40	3.93	6.25	245.58	122.79	12.28	110.51
DIXON RES CONS	FUND 024	3,278.96	54.02	82.19	3,415.17	1,707.59	170.76	1,536.82
ULATIS SOIL CONS	FUND 025	4,661.79	55.97	115.97	4,833.73	2,416.87	241.69	2,175.17
SOL CO WTR CON DIS	FUND 027	217,525.18	2,149.73	5,447.19	225,122.10	112,561.05	11,256.11	101,304.94
ZONE OF BENEFIT 1	FUND 030	27,167.21	275.28	673.63	28,116.12	14,058.06	1,405.81	12,652.25
ZONE OF BENEFIT 2	FUND 032	1,460.95	17.86	34.68	1,513.49	756.75	75.67	681.07
LIB SPEC TAX ZONE 1	FUND 036	23,776.58	380.11	581.91	24,738.60	12,369.30	1,236.93	11,132.37
LIB SPEC TAX ZONE 2	FUND 037	1,360.76	8.59	34.79	1,404.14	702.07	70.21	631.86
CO CONSOLIDATED SVC AREA	FUND 046	3,145.18	50.87	77.27	3,273.32	1,636.66	163.67	1,472.99
B A A Q M D	FUND 048	19,398.47	188.42	485.82	20,072.71	10,036.36	1,003.64	9,032.71
N E A P C	FUND 049	11,002.09	128.86	275.14	11,406.09	5,703.05	570.30	5,132.74
LIB SPEC TAX ZONE 6	FUND 066	756.42	4.06	19.49	779.97	389.99	39.00	350.98
LIB SPEC TAX ZONE 7	FUND 067	12,065.75	112.76	300.81	12,479.32	6,239.66	623.97	5,615.69
BENICIA CITY	FUND 075	381,322.01	4,592.46	-	385,914.47	192,957.24	19,295.72	173,661.51
DIXON CITY	FUND 076	105,394.60	1,510.07	-	106,904.67	53,452.34	5,345.23	48,107.10
FAIRFIELD CITY	FUND 077	466,049.62	4,587.88	-	470,637.50	235,318.75	23,531.88	211,786.87
RIO VISTA CITY	FUND 078	43,616.10	381.94	-	43,998.04	21,999.02	2,199.90	19,799.12
SUISUN CITY	FUND 079	45,932.25	716.00	-	46,648.25	23,324.13	2,332.41	20,991.71
VACAVILLE CITY	FUND 080	404,948.67	3,984.34	-	408,933.01	204,466.51	20,446.65	184,019.85
VALLEJO CITY	FUND 081	681,725.47	5,371.95	-	687,097.42	343,548.71	34,354.87	309,193.84
SOLANO IRRIG DIST	FUND 102	35,006.74	454.82	-	35,461.56	17,730.78	1,773.08	15,957.70
SPECIAL ROAD	FUND 108	76,753.34	827.18	2,040.37	79,620.89	39,810.45	3,981.04	35,829.40
CORDELIA FIRE	FUND 127	27,704.37	82.43	740.71	28,527.51	14,263.76	1,426.38	12,837.37
DIXON FIRE	FUND 128	24,412.19	478.43	624.44	25,515.06	12,757.53	1,275.75	11,481.78
MONTEZUMA FIRE	FUND 130	19,282.31	180.29	490.86	19,953.46	9,976.73	997.67	8,979.06
SUISUN FIRE	FUND 132	13,393.71	295.99	345.01	14,034.71	7,017.36	701.74	6,315.61

**FY 2023/24 - APPORTIONMENT - SECOND APPORTIONMENT
 UNITARY TAXES - 1%**

SUMMARY OF UNITARY 1% BASE TAX:

						APPORTIONMEN		
		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	<u>FIRST - 50%</u>	<u>Less 5% of Total</u>	<u>SECOND - 45%</u>
						<u>Dec 2023</u>	<u>for Reserve</u>	<u>April 2024</u>
VACAVILLE FIRE	FUND 133	40,740.14	977.14	1,037.00	42,754.28	21,377.14	2,137.71	19,239.43
EAST VALLEJO FIRE	FUND 134	10,333.90	107.94	244.61	10,686.45	5,343.23	534.32	4,808.90
NAPA JT RES CON	FUND 159	0.03	-	-	0.03	0.02	-	0.01
RIO VISTA - MONTEZUMA CEMETERY	FUND 177	21,124.90	128.44	544.57	21,797.91	10,898.96	1,089.90	9,809.05
SILVEYVILLE CEM	FUND 179	23,209.88	277.07	600.52	24,087.47	12,043.74	1,204.37	10,839.36
VACA-ELMIRA CEM	FUND 181	12,306.72	127.80	303.87	12,738.39	6,369.20	636.92	5,732.27
WINTERS JOINT CEM	FUND 182	2,200.18	12.46	56.53	2,269.17	1,134.59	113.46	1,021.12
SOLANO CEMETERY	FUND 196	26,330.00	239.21	658.65	27,227.86	13,613.93	1,361.39	12,252.54
REC DIST 2098	FUND 201	934.30	1.20	25.29	960.79	480.40	48.04	432.35
DIXON UNIF LIBRARY	FUND 426	22,307.91	285.53	583.02	23,176.46	11,588.23	1,158.82	10,429.41
VACA UNIF LIBRARY	FUND 427	51,384.33	550.13	1,256.23	53,190.69	26,595.35	2,659.53	23,935.81
CO SCH SER FUND SUP	FUND 500	132,562.99	1,347.11	3,312.44	137,222.54	68,611.27	6,861.13	61,750.14
DEVELOPMENT CENTER	FUND 503	28,035.77	284.80	700.59	29,021.16	14,510.58	1,451.06	13,059.52
LOS RIOS CC M & O	FUND 526	916.58	42.30	24.13	983.01	491.51	49.15	442.35
SOLANO COMM COL M & O	FUND 527	356,207.09	3,631.72	8,897.30	368,736.11	184,368.06	18,436.81	165,931.24
SAN JOAQUIN CC M & O	FUND 528	44,259.33	274.27	1,135.22	45,668.82	22,834.41	2,283.44	20,550.97
BEN UNIF SCHL DIST M & O	FUND 601	344,319.20	4,369.50	8,516.65	357,205.35	178,602.68	17,860.27	160,742.40
DIX UNIF SCHL DIST M & O	FUND 602	274,120.97	4,227.94	6,947.08	285,295.99	142,648.00	14,264.80	128,383.19
VJO UNI SCHL DIST M & O	FUND 603	783,804.60	5,670.05	19,722.44	809,197.09	404,598.55	40,459.85	364,138.69
TRAVIS UNI SCHL DIST M & O	FUND 606	101,989.27	1,536.02	2,445.55	105,970.84	52,985.42	5,298.54	47,686.88
DAVIS UNI SCHL DIST M & O	FUND 607	8,096.91	372.79	213.20	8,682.90	4,341.45	434.15	3,907.30
VACA UNI SCHL DIST M & O	FUND 608	616,216.28	5,425.38	15,374.32	637,015.98	318,507.99	31,850.80	286,657.19
WNTRS UNI SCHOOL DIST M & O	FUND 609	22,247.50	125.71	571.68	22,944.89	11,472.45	1,147.24	10,325.20
RIVR DELT JT UNI M & O	FUND 610	236,591.34	1,551.28	6,043.92	244,186.54	122,093.27	12,209.33	109,883.94
F-S UNIF SCHL DIST M & O	FUND 611	826,052.56	7,969.35	20,732.43	854,754.34	427,377.17	42,737.72	384,639.45
WNTRS JT UNIF-ED	FUND 612	2,010.69	11.38	51.67	2,073.74	1,036.87	103.69	933.18
RVR DELTA UNI-ED	FUND 613	12,307.71	80.72	314.41	12,702.84	6,351.42	635.14	5,716.28
DAVIS JT UNIF ED	FUND 614	716.64	33.13	18.87	768.64	384.32	38.43	345.89
CO SCH SER FUND SUPP	FUND 998	15,531.73	153.33	388.98	16,074.04	8,037.02	803.70	7,233.32
CO SUP-BD OF EDUC	FUND 999	42,672.88	433.50	1,066.23	44,172.61	22,086.31	2,208.63	19,877.67
ERAF	FUND 083	-	14,489.16	-	14,489.16	7,244.58	724.46	6,520.12
TOTAL		10,977,674.28	113,045.34	335,038.19	11,425,757.81	5,712,879.06	571,287.90	5,141,590.85
RDA - TOTAL		2,307,614.16	22,735.96	-	2,330,350.12	1,165,175.09	116,517.51	1,048,657.52
TOTAL 1% (including RDA)		13,285,288.44	135,781.30	335,038.19	13,756,107.93	6,878,054.15	687,805.41	6,190,248.37

**FY 2023/24 - SECOND APPORTIONMENT
UNITARY TAXES - VOTER DEBT**

SUMMARY OF UNITARY VOTER DEBT:

		TOTAL	FIRST - 50%	APPOI
		<u>TRA 1, 2, & 95</u>	<u>Dec 2023</u>	<u>Less 5% of Total for Reserve</u>
FAIRFIELD CITY	FUND 077	16,164.74	8,082.37	808.24
SUISUN CITY	FUND 079	608.84	304.42	30.44
VACAVILLE CITY	FUND 080	1,856,102.24	928,051.12	92,805.11
SOMERSET HIGHLAND PKWY MNT	FUND 109	187.34	93.67	9.37
WOODRIDGE MAINT DIST	FUND 118	3,668.28	1,834.14	183.41
COLLEGE HILLS LANDSCAPE MNT	FUND 119	403.28	201.64	20.16
COSTA DEL RIO MAINT	FUND 121	650.64	325.32	32.53
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	394.99	197.50	19.75
MONICA PLACE ROAD MAINT	FUND 163	22.90	11.45	1.15
SOMERSET III LANDSCAPE MNT	FUND 171	840.33	420.17	42.02
GREENMONT SEAPORT HILLS MNT	FUND 187	181.24	90.62	9.06
SUMMIT II LANDSCAPE MNT	FUND 188	391.36	195.68	19.57
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	1,726.93	863.47	86.35
GLEN COVE MAINTENANCE	FUND 191	12,999.34	6,499.67	649.97
SPRINGTREE LANDSCAPE MNT	FUND 192	18,778.32	9,389.16	938.92
RIDGECREST LANDSCAPE MNT	FUND 193	201.74	100.87	10.09
SC FLD STATE WTR PJ ZONE 1	FUND 318	3,610,846.21	1,805,423.11	180,542.31
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	638.45	319.23	31.92
VALLEJO USD GOB 2018 SERIES 2023	FUND 399	39,295.84	19,647.92	1,964.79
VACAVILLE USD GOB 2014 SERIES C	FUND 408	125,607.22	62,803.61	6,280.36
SAN JOAQUIN 2004 GOB SERIES 2018D	FUND 410	2,547.32	1,273.66	127.37
VALLEJO USD GOB 2018 SERIES 2019	FUND 412	33,112.12	16,556.06	1,655.61
DIXON USD 2016 GOB SERIES 2017	FUND 413	19,490.69	9,745.35	974.53
DIXON USD 2016 GOB SERIES 2019	FUND 414	21,102.69	10,551.35	1,055.13
WINTER JUSD 2018 GOB 2019 A	FUND 415	4,533.98	2,266.99	226.70
DAVIS USD GO BOND SERIES 2000	FUND 416	247.60	123.80	12.38
WINTERS JUSD GOB 2020 SERIES A	FUND 419	3,018.07	1,509.04	150.90
WINTERS JT USD 2020 REF BONDS	FUND 421	102.17	51.09	5.11
WINTERS JUSD 2014 GOB SERIES A	FUND 422	4,845.83	2,422.92	242.29
SCC 2012 GOB SERIES D	FUND 424	10,112.77	5,056.39	505.64
WINTERS JUSD 2017 GOB SERIES A	FUND 425	7,403.63	3,701.82	370.18
VALLEJO USD GOB 2018 SERIES 2021	FUND 434	37,762.57	18,881.29	1,888.13
SCC 2012 GOB SERIES E	FUND 436	213,526.77	106,763.39	10,676.34

**FY 2023/24 - SECOND APPORTIONMENT
UNITARY TAXES - VOTER DEBT**

SUMMARY OF UNITARY VOTER DEBT:

		TOTAL	FIRST - 50%	APPOI
		<u>TRA 1, 2, & 95</u>	<u>Dec 2023</u>	<u>Less 5% of Total for Reserve</u>
SCC 2021 GO REFUNDING BONDS	FUND 437	41,784.75	20,892.38	2,089.24
FFSS USD GOB 2016 SERIES 2020	FUND 440	114,869.95	57,434.98	5,743.50
BENICIA USD 1997 S-2000B	FUND 447	11,555.49	5,777.75	577.77
BENICA GOB 1997 SERIES 2001C	FUND 450	10,029.88	5,014.94	501.49
FF-SS USD GOB 2016 S-2018	FUND 451	802,315.05	401,157.53	40,115.75
DAVIS JUSD 2018 GOB SERIES 2019	FUND 453	1,498.90	749.45	74.95
SCC 2019 GO REFUNDING BONDS	FUND 454	146,168.47	73,084.24	7,308.42
SCC GOB 2012 SERIES F	FUND 456	1,521.03	760.52	76.05
VV USD GOB 2014 SERIES D	FUND 458	223,096.11	111,548.06	11,154.81
VV USD 2020 GO REFUNDING BONDS	FUND 459	18,478.56	9,239.28	923.93
VALLEJO USD MEASURE A-2002 REF	FUND 461	1,046,682.21	523,341.11	52,334.11
RIVER DELTA SFID NO. 1	FUND 468	36,471.56	18,235.78	1,823.58
RIVER DELTA SFID NO. 2	FUND 469	389.63	194.82	19.48
SOLANO COMM COLLEGE GOB SERIES 2006B	FUND 476	267,900.30	133,950.15	13,395.02
FSUSD GOB 2011 REFUNDING	FUND 481	295,302.82	147,651.41	14,765.14
DIXON USD GOB REF SERIES 2021	FUND 482	296,092.26	148,046.13	14,804.61
FFSS USD 2022 GO REFUNDING BND	FUND 483	119,330.86	59,665.43	5,966.54
SCC GOB 2012 SERIES A	FUND 484	22,020.07	11,010.04	1,101.00
SCC GOB 2012 SERIES B	FUND 485	12,523.82	6,261.91	626.19
VV USD 2014 GOB REFUNDING	FUND 486	13,239.29	6,619.65	661.96
SCC 2014 GOB Ref SERIES A	FUND 487	65,427.66	32,713.83	3,271.38
Ben USD 2014 GOB SERIES A	FUND 490	43,109.45	21,554.73	2,155.47
VV USD 2014 GOB REFUNDING SERIES B	FUND 491	55,928.84	27,964.42	2,796.44
VV USD 2014 GOB REFUNDING SERIES C	FUND 492	12,423.58	6,211.79	621.18
VV USD GOB 2014 SERIES A	FUND 493	173,180.88	86,590.44	8,659.04
FFSS USD GOB 2016 Series A	FUND 494	120,003.22	60,001.61	6,000.16
BEN USD 2014 GOB SERIES B	FUND 495	104,152.13	52,076.07	5,207.61
SCC 2012 GOB SERIES C	FUND 497	26,468.76	13,234.38	1,323.44
VACAVILLE GOB 2014 SERIES B	FUND 498	222,554.64	111,277.32	11,127.73
VALLEJO USD 2017 GOB REFUNDING (Fds 462,467,475)	FUND 499	54,239.94	27,119.97	2,712.00
TOTAL VOTER DEBT		10,406,276.55	5,203,138.41	520,313.82

**FY 2023/24 - APPORTIONMENT - SECOND APPORTIONMENT
 UNITARY TAXES - RDA**

SUMMARY OF UNITARY RDA:

						APPORTIONMENT		
		TRA 1	TRA 2	TRA 95	TOTAL	FIRST - 50%	Less 5% of Total	SECOND - 45%
		<u>1%</u>	<u>1%</u>	<u>1%</u>	<u>1%</u>	<u>Dec 2023</u>	<u>for Reserve</u>	<u>April 2024</u>
VALLEJO CENTRAL REDEV	FUND 087	14,412.20	150.75	-	14,562.95	7,281.48	728.15	6,553.32
RIO VISTA REDEV (Dissolved effective FY23/24)	FUND 088	-	-	-	-	-	-	-
SUISUN CITY REDEV	FUND 089	36,490.35	347.73	-	36,838.08	18,419.04	1,841.90	16,577.14
CORDELIA REDEV	FUND 090	305,256.09	3,298.93	-	308,555.02	154,277.51	15,427.75	138,849.76
MARINA VISTA REDEV	FUND 091	19,339.54	104.12	-	19,443.66	9,721.83	972.18	8,749.65
FLOSDEN REDEV	FUND 092	25,763.97	157.15	-	25,921.12	12,960.56	1,296.06	11,664.50
WATERFRONT DEV PROJ	FUND 093	28,176.61	127.23	-	28,303.84	14,151.92	1,415.19	12,736.73
FAIRFIELD REGIONAL CTR	FUND 095	164,730.98	1,660.81	-	166,391.79	83,195.90	8,319.59	74,876.30
HIGHWAY 12 REDEV	FUND 096	385,575.64	2,741.20	-	388,316.84	194,158.42	19,415.84	174,742.58
FAIRFIELD CENTER REDEV	FUND 097	245,593.16	790.68	-	246,383.84	123,191.92	12,319.19	110,872.73
FLOSDEN ANNEX	FUND 098	3,221.79	27.87	-	3,249.66	1,624.83	162.48	1,462.35
I 505/80 REDEV	FUND 100	495,642.65	7,061.09	-	502,703.74	251,351.87	25,135.19	226,216.68
VACAVILLE COMMUNITY REDEV	FUND 141	236,348.17	1,900.34	-	238,248.51	119,124.26	11,912.43	107,211.82
FLOSDEN #3 MARINE WORLD RED	FUND 143	21,078.02	197.54	-	21,275.56	10,637.78	1,063.78	9,574.00
DIXON REDEVELOPMENT	FUND 146	42,978.84	592.53	-	43,571.37	21,785.69	2,178.57	19,607.11
SUISUN REDEV-AS AMENDED	FUND 147	250,154.64	3,055.51	-	253,210.15	126,605.08	12,660.51	113,944.56
FF NORTH TEXAS ST RED	FUND 148	32,744.45	522.04	-	33,266.49	16,633.25	1,663.32	14,969.92
FAIRFIELD REG.CENTER-AMENDMENT	FUND 149	107.06	0.44	-	107.50	53.75	5.38	48.37
TOTAL REDEVELOPMENT		2,307,614.16	22,735.96	-	2,330,350.12	1,165,175.09	116,517.51	1,048,657.52
					(0.00)			