

FY 2008/09 UNITARY TAX FINAL APPORTIONMENT
SUMMARY - UNITARY 1%

	FUND NUMBER	TRA 1 1%	TRA 2 1%	TRA 1 & 2 TOTAL 1%	1st Appt 50%	2nd Appt 50%	Final Appt
GENERAL COUNTY	FUND 001	2,290,622.97	4,571.51	2,295,194.48	1,148,747.19	1,148,747.92	(2,300.63)
COUNTY FREE LIBRARY	FUND 004	102,073.08	567.84	102,640.92	51,372.09	51,372.08	(103.25)
ACO CAP OUTLAY	FUND 006	53,898.56	345.00	54,243.56	27,148.40	27,148.40	(53.24)
MOSQUITY ABATE	FUND 007	33,951.60	253.26	34,204.86	17,119.53	17,119.52	(34.19)
MAINE PRAIRIE	FUND 009	1,059.65	-	1,059.65	530.35	530.34	(1.04)
AVIATION	FUND 047/010	7,965.27	51.64	8,016.91	4,012.39	4,012.39	(7.87)
RECREATION	FUND 016	13,537.39	87.69	13,625.08	6,819.23	6,819.23	(13.38)
G V R D	FUND 018	82,212.39	134.48	82,346.87	41,214.66	41,214.66	(82.45)
COLLINSVILLE LEVEE	FUND 019	1,560.27	-	1,560.27	780.88	780.88	(1.49)
VSFCD OPERATING	FUND 022	22,501.41	31.11	22,532.52	11,277.52	11,277.52	(22.52)
SUI RES CONS	FUND 023	164.00	3.43	167.43	83.79	83.79	(0.15)
DIXON RES CONS	FUND 024	1,830.04	34.63	1,864.67	933.26	933.25	(1.84)
ULATIS SOIL CONS	FUND 025	2,542.64	25.84	2,568.48	1,285.52	1,285.52	(2.56)
SOL CO WTR CON DIS	FUND 027	118,670.06	664.46	119,334.52	59,727.12	59,727.12	(119.72)
ZONE OF BENEFIT 1	FUND 030	14,403.65	80.13	14,483.78	7,249.18	7,249.18	(14.58)
ZONE OF BENEFIT 2	FUND 032	570.50	1.26	571.76	286.20	286.19	(0.63)
LIB SPEC TAX ZONE 1	FUND 036	11,543.63	195.23	11,738.86	5,875.39	5,875.39	(11.92)
LIB SPEC TAX ZONE 2	FUND 037	798.99	-	798.99	399.89	399.88	(0.78)
CO SER AREA S-4	FUND 041			0.00	0.00	0.00	0.00
CO SER AREA S-5	FUND 042			0.00	0.00	0.00	0.00
CO SER AREA S-6	FUND 043			0.00	0.00	0.00	0.00
CO SER AREA S-8	FUND 045			0.00	0.00	0.00	0.00
CO CONSOLIDATED SVC AREA	FUND 046	1,133.09	29.70	1,162.79	582.00	581.99	(1.20)
B A A Q M D	FUND 048	10,470.74	51.85	10,522.59	5,266.60	5,266.59	(10.60)
N E A P C	FUND 049	6,109.89	59.86	6,169.75	3,087.94	3,087.93	(6.12)
LIB SPEC TAX ZONE 6	FUND 066	468.80	0.24	469.04	234.75	234.75	(0.46)
LIB SPEC TAX ZONE 7	FUND 067	6,448.01	27.72	6,475.73	3,241.16	3,241.16	(6.59)
BENICIA CITY	FUND 075	190,280.33	1,160.45	191,440.78	95,818.55	95,818.54	(196.31)
DIXON CITY	FUND 076	56,467.87	659.20	57,127.07	28,592.77	28,592.77	(58.47)
FAIRFIELD CITY	FUND 077	256,812.86	912.54	257,725.40	128,995.81	128,995.81	(266.22)
RIO VISTA CITY	FUND 078	22,021.02	-	22,021.02	11,021.97	11,021.96	(22.91)
SUISUN CITY	FUND 079	27,991.36	337.83	28,329.19	14,179.56	14,179.56	(29.93)
VACAVILLE CITY	FUND 080	205,524.34	-	205,524.34	102,870.79	102,870.78	(217.23)
VALLEJO CITY	FUND 081	390,523.85	491.89	391,015.74	195,708.95	195,708.95	(402.16)
SOLANO IRRIG DIST	FUND 102	22,988.59	333.78	23,322.37	11,672.42	11,672.42	(22.47)
SPECIAL ROAD	FUND 108	54,396.55	674.03	55,070.58	27,561.50	27,561.49	(52.41)
CORDELIA FIRE	FUND 127	20,219.95	26.47	20,246.42	10,132.94	10,132.93	(19.45)
DIXON FIRE	FUND 128	14,907.74	382.09	15,289.83	7,652.24	7,652.23	(14.64)
MONTEZUMA FIRE	FUND 130	8,825.99	-	8,825.99	4,417.41	4,417.40	(8.82)
RYER FIRE	FUND 131	1,168.35	-	1,168.35	584.77	584.76	(1.18)
SUISUN FIRE	FUND 132	8,414.27	250.55	8,664.82	4,336.53	4,336.52	(8.23)
VACAVILLE FIRE	FUND 133	23,477.44	776.12	24,253.56	12,138.50	12,138.50	(23.44)
EAST VALLEJO FIRE	FUND 134	4,148.84	-	4,148.84	2,076.67	2,076.67	(4.50)

FY 2008/09 UNITARY TAX FINAL APPORTIONMENT
SUMMARY - UNITARY 1%

	FUND NUMBER	TRA 1 1%	TRA 2 1%	TRA 1 & 2 TOTAL 1%	1st Appt 50%	2nd Appt 50%	Final Appt
ELMIRA ST LIGHTING	FUND 154	275.54	-	275.54	137.90	137.90	(0.26)
GRN VLY ST LGHT DT	FUND 155	55.01	-	55.01	27.53	27.53	(0.05)
BENICIA LGHTNG DIS	FUND 156	98.79	-	98.79	49.44	49.44	(0.09)
SNDY BCH LGHTNG DIS	FUND 157	35.16	-	35.16	17.60	17.59	(0.03)
NAPA JT RES CON	FUND 159	0.07	-	0.07	0.04	0.03	0.00
RIO VISTA - MONTEZUMA CEMETERY	FUND 177	12,756.13	-	12,756.13	6,384.34	6,384.33	(12.54)
ROCKVILLE CEMETERY	FUND 178	8,758.37	10.58	8,768.95	4,388.97	4,388.97	(8.99)
SILVEYVILLE CEM	FUND 179	14,946.11	191.25	15,137.36	7,575.99	7,575.98	(14.61)
F-S CEMETERY	FUND 180	5,447.94	45.14	5,493.08	2,749.26	2,749.26	(5.44)
VACA-ELMIRA CEM	FUND 181	6,377.73	33.93	6,411.66	3,209.08	3,209.07	(6.49)
WINTERS JOINT CEM	FUND 182	1,337.21	-	1,337.21	669.27	669.26	(1.32)
REC DIST 2098	FUND 201	712.18	-	712.18	356.43	356.43	(0.68)
DIXON UNIF LIBRARY	FUND 426	14,910.49	220.53	15,131.02	7,572.77	7,572.76	(14.51)
VACA UNIF LIBRARY	FUND 427	25,500.36	131.04	25,631.40	12,828.77	12,828.76	(26.13)
CO SCH SER FUND SUP	FUND 500	71,776.92	435.44	72,212.36	36,142.48	36,142.47	(72.59)
DEVELOPMENT CENTER	FUND 503	15,185.42	92.13	15,277.55	7,646.46	7,646.45	(15.36)
LOS RIOS CC M & O	FUND 526	643.11	43.77	686.88	343.75	343.75	(0.62)
SOLANO COMM COL M & O	FUND 527	192,468.85	1,171.29	193,640.14	96,917.42	96,917.42	(194.70)
SAN JOAQUIN CC M & O	FUND 528	26,300.24	-	26,300.24	13,163.08	13,163.08	(25.92)
BEN UNIF SCHL DIST M & O	FUND 601	169,510.28	1,370.21	170,880.49	85,527.18	85,527.17	(173.86)
DIX UNIF SCHL DIST M & O	FUND 602	161,512.88	2,850.69	164,363.57	82,261.81	82,261.80	(160.04)
VJO UNI SCHL DIST M & O	FUND 603	436,525.36	509.40	437,034.76	218,738.55	218,738.55	(442.34)
TRAVIS UNI SCHL DIST M & O	FUND 606	46,956.22	709.50	47,665.72	23,857.12	23,857.12	(48.52)
DAVIS UNI SCHL DIST M & O	FUND 607	5,682.29	385.84	6,068.13	3,036.80	3,036.79	(5.46)
VACA UNI SCHL DIST M & O	FUND 608	336,691.71	1,196.93	337,888.64	169,113.85	169,113.84	(339.05)
WNTRS UNI SCHOOL DIST M & O	FUND 609	13,529.49	-	13,529.49	6,771.40	6,771.39	(13.30)
RIVR DELT JT UNI M & O	FUND 610	137,581.66	-	137,581.66	68,858.80	68,858.79	(135.93)
F-S UNIF SCHL DIST M & O	FUND 611	453,423.56	2,445.30	455,868.86	228,163.40	228,163.39	(457.93)
WNTRS JT UNIF-ED	FUND 612	1,222.36	-	1,222.36	611.78	611.78	(1.20)
RVR DELTA UNI-ED	FUND 613	7,156.84	-	7,156.84	3,581.96	3,581.95	(7.07)
DAVIS JT UNIF ED	FUND 614	503.19	34.29	537.48	268.98	268.98	(0.48)
CO SCH SER FUND SUPP	FUND 998	8,476.96	47.39	8,524.35	4,266.45	4,266.44	(8.54)
CO SUP-BD OF EDUC	FUND 999	23,132.42	141.73	23,274.15	11,648.77	11,648.76	(23.38)
ERAF	FUND 083	146,085.99	9,181.45	155,267.44	77,709.24	77,709.24	(151.04)
Sub-total Jurisdictional Entities		6,438,282.82	34,469.66	6,472,752.48	3,239,633.09	3,239,633.44	(6,514.05)

FY 2008/09
UNITARY TAX - FINAL APPORTIONMENT
SUMMARY - UNITARY VOTER DEBT

		TRA 1	TRA 2	TRA 1 & 2	1st Appt	2nd Appt	Final
		VOTER DEBT	VOTER DEBT	TOTAL VOTER DEBT	50%	50%	Appt
BENICIA CITY	FUND 075	-	-	-	-	-	-
DIXON CITY	FUND 076	-	-	-	-	-	-
FAIRFIELD CITY	FUND 077	14,682.38	28.75	14,711.13	7,363.03	7,363.02	(14.92)
RIO VISTA CITY	FUND 078	639.36	1.24	640.60	320.63	320.62	(0.65)
SUISUN CITY	FUND 079	127.04	0.25	127.29	63.71	63.71	(0.13)
VACAVILLE CITY	FUND 080	110,632.89	216.80	110,849.69	55,481.07	55,481.06	(112.44)
VALLEJO CITY	FUND 081	-	-	-	-	-	-
SOMERSET HIGHLAND PKWY MNT	FUND 109	85.39	0.16	85.55	42.82	42.82	(0.09)
WOODRIDGE MAINT DIST	FUND 118	2,833.64	5.50	2,839.14	1,421.01	1,421.01	(2.88)
COLLEGE HILLS LANDSCAPE MNT	FUND 119	180.80	0.35	181.15	90.67	90.66	(0.18)
COSTA DEL RIO MAINT	FUND 121	278.88	0.53	279.41	139.85	139.85	(0.29)
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	136.40	0.26	136.66	68.40	68.40	(0.14)
MONICA PLACE ROAD MAINT	FUND 163	7.90	0.02	7.92	3.97	3.96	(0.01)
SOMERSET III LANDSCAPE MNT	FUND 171	272.86	0.52	273.38	136.83	136.82	(0.27)
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	-	-	-	-	-	-
GREENMONT SEAPORT HILLS MNT	FUND 187	197.80	0.38	198.18	99.19	99.19	(0.20)
SUMMIT II LANDSCAPE MNT	FUND 188	144.03	0.27	144.30	72.23	72.22	(0.15)
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	567.89	1.08	568.97	284.78	284.77	(0.58)
GLEN COVE MAINTENANCE	FUND 191	19,665.40	43.37	19,708.77	9,864.38	9,864.38	(19.99)
SPRINGTREE LANDSCAPE MNT	FUND 192	43,312.58	107.05	43,419.63	21,731.82	21,731.82	(44.01)
RIDGECREST LANDSCAPE MNT	FUND 193	34.88	0.06	34.94	17.49	17.49	(0.04)
SC FLD STATE WTR PJ ZONE 1	FUND 318	915,848.90	1,936.79	917,785.69	459,358.22	459,358.22	(930.75)
HIGHWAY 12 - SUISUN CITY	FUND 324	5,942.07	11.52	5,953.59	2,979.82	2,979.81	(6.04)
BENICIA WASTEWATER	FUND 354	10,756.93	20.75	10,777.68	5,394.31	5,394.30	(10.93)
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	98.48	0.20	98.68	49.39	49.39	(0.10)
VALLEJO USD STATE REPAY	FUND 403	-	-	-	-	-	-
DAVIS USD GO BOND SERIES 2000	FUND 416	280.55	0.57	281.12	140.71	140.70	(0.29)
WINTERS UNIF BOND	FUND 421	1,325.27	2.58	1,327.85	664.60	664.59	(1.34)
BENICIA UNIFIED BOND #2 (Fd 439 Inactive, post to Fd 478)	FUND 439	-	-	-	-	-	-
BENICIA UNIFIED BOND S-B	FUND 441	17,412.42	33.94	17,446.36	8,732.03	8,732.03	(17.70)
BENICIA UNIFIED BOND S-C	FUND 442	17,395.35	33.93	17,429.28	8,723.48	8,723.48	(17.68)
BENICIA UNIFIED BD SER 97	FUND 443	14,437.47	28.19	14,465.66	7,240.17	7,240.17	(14.68)
VJO USD BOND SERIES 97 A	FUND 444	-	-	-	-	-	-
BENICIA U.S.D. BD REFUNDING 1991-C	FUND 445	13,257.48	26.31	13,283.79	6,648.63	6,648.63	(13.47)
VJO USD BOND SERIES 99 A	FUND 446	-	-	-	-	-	-
BENICIA USD 1997 S-2000B	FUND 447	2,269.21	4.43	2,273.64	1,137.98	1,137.97	(2.31)
BENICA GOB 1997 SERIES 2001C	FUND 450	1,695.16	3.27	1,698.43	850.08	850.07	(1.72)
VACAVILLE USD MEAS V GOB S 2002	FUND 455	-	-	-	-	-	-
FS USD GOB 2002	FUND 460	146,210.73	290.45	146,501.18	73,324.88	73,324.88	(148.58)
VALLEJO USD MEASURE A-2002 REF	FUND 461	278,344.78	558.19	278,902.97	139,592.92	139,592.92	(282.87)
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	137,976.86	279.13	138,255.99	69,198.11	69,198.10	(140.22)
SIXON USD GOB SERIES 2003	FUND 463	98,915.93	221.46	99,137.39	49,618.96	49,618.96	(100.53)
SCC GOB SERIES 2003 A	FUND 464	429,040.58	867.64	429,908.22	215,172.12	215,172.12	(436.02)
VACAVILLE USD MEASURE V GOB S 2003	FUND 465	-	-	-	-	-	-
FAIRFIELD USD GOB 2004	FUND 466	168,843.42	336.33	169,179.75	84,675.67	84,675.67	(171.59)
VALLEJO USD MEASURE A SERIES 2004	FUND 467	82,554.75	167.52	82,722.27	41,403.08	41,403.08	(83.89)
RIVER DELTA SFID NO. 1	FUND 468	37,628.07	75.16	37,703.23	18,870.74	18,870.73	(38.24)
RIVER DELTA SFID NO. 2	FUND 469	2,330.49	7.19	2,337.68	1,170.03	1,170.02	(2.37)

FY 2008/09
UNITARY TAX - FINAL APPORTIONMENT
SUMMARY - UNITARY VOTER DEBT

		<u>TRA 1</u> <u>VOTER DEBT</u>	<u>TRA 2</u> <u>VOTER DEBT</u>	<u>TRA 1 & 2</u> <u>TOTAL VOTER DEBT</u>	<u>1st Appt</u> <u>50%</u>	<u>2nd Appt</u> <u>50%</u>	<u>Final</u> <u>Appt</u>
VV USD GOB REFUNDING	FUND 470	34,761.06	67.11	34,828.17	17,431.75	17,431.74	(35.32)
VACAVILLE USD MEASURE V GOB S-2005	FUND 471	50,603.78	99.55	50,703.33	25,377.38	25,377.37	(51.42)
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	FUND 472	18,700.11	37.64	18,737.75	9,378.38	9,378.37	(19.00)
DIXON USD GOB SERIES 2005	FUND 473	13,651.30	26.56	13,677.86	6,845.87	6,845.86	(13.87)
DIXON USD GOB SERIES 2006	FUND 474	3,521.06	6.80	3,527.86	1,765.72	1,765.72	(3.58)
VALLEJO USD MEASURE A-SERIES 2006	FUND 475	4,031.85	7.71	4,039.56	2,021.83	2,021.83	(4.10)
SOLANO COMM COLLEGE GOB SERIES 2006B	FUND 476	9,235.41	17.72	9,253.13	4,631.26	4,631.25	(9.38)
VALLEJO USD MEASURE A-SERIES 2007	FUND 477	9,005.51	17.23	9,022.74	4,515.95	4,515.94	(9.15)
BENICIA USD 2008 GOB REFUNDING	FUND 478	21,085.59	6,673.87	27,759.46	13,890.45	13,890.44	(21.43)
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479	1,045.85	331.02	1,376.87	688.97	688.96	(1.06)
		<u>2,742,006.54</u>	<u>12,597.35</u>	<u>2,754,603.89</u>	<u>1,378,695.37</u>	<u>1,378,695.12</u>	<u>(2,786.60)</u>
TOTAL NON- RDAs							

**FY 2008/09 UNITARY TAX - FINAL APPORTIONMENT
 SUMMARY - UNITARY RDA**

	Fund No.	Unitary Taxes - 1%					Unitary Taxes - VD					TOTAL UNITARY-RDA	1st Appt 1% & VD	2nd Appt 1% & VD	Final Appt 1% & VD	Total RDA Apportioned		
		TRA 1	TRA 2 -	TOTAL	1st Appt	2nd Appt	Final Appt	TRA 1	TRA 2	TOTAL	1st Appt						2nd Appt	Final Appt
Redevelopment Agency:																		
VALLEJO CENTRAL REDEV	87	6,061.03	-	6,061.03	3,033.83	3,033.82	(6.62)	-	-	-	-	-	-	6,061.03	3,033.83	3,033.82	(6.62)	6,061.03
RIO VISTA REDEV	88	4,524.60	-	4,524.60	2,264.91	2,264.91	(5.22)	-	-	-	-	-	-	4,524.60	2,264.91	2,264.91	(5.22)	4,524.60
SUISUN CITY REDEV	89	15,995.36	-	15,995.36	8,006.16	8,006.16	(16.96)	0.60	-	0.60	0.30	0.30	-	15,995.96	8,006.46	8,006.46	(16.96)	15,995.96
CORDELIA REDEV	90	125,460.60	-	125,460.60	62,797.23	62,797.23	(133.86)	55.62	0.10	55.72	27.89	27.89	(0.06)	125,516.32	62,825.12	62,825.12	(133.92)	125,516.32
MARINA VISTA REDEV	91	12,242.25	-	12,242.25	6,127.24	6,127.24	(12.23)	-	-	-	-	-	-	12,242.25	6,127.24	6,127.24	(12.23)	12,242.25
FLOSDEN REDEV	92	14,648.95	-	14,648.95	7,331.83	7,331.82	(14.70)	26.17	0.05	26.22	13.12	13.12	(0.02)	14,675.17	7,344.95	7,344.94	(14.72)	14,675.17
WATERFRONT DEV PROJ	93	18,794.95	-	18,794.95	9,406.76	9,406.75	(18.56)	-	-	-	-	-	-	18,794.95	9,406.76	9,406.75	(18.56)	18,794.95
FAIRFIELD REGIONAL CTR	95	74,821.90	-	74,821.90	37,449.98	37,449.98	(78.06)	6.41	0.01	6.42	3.21	3.21	-	74,828.32	37,453.19	37,453.19	(78.06)	74,828.32
HIGHWAY 12 REDEV	96	223,265.23	-	223,265.23	111,743.93	111,743.93	(222.63)	120.15	0.23	120.38	60.25	60.25	(0.12)	223,385.61	111,804.18	111,804.18	(222.75)	223,385.61
FAIRFIELD CENTER REDEV	97	166,199.18	-	166,199.18	83,180.61	83,180.60	(162.03)	23.00	0.04	23.04	11.53	11.53	(0.02)	166,222.22	83,192.14	83,192.13	(162.05)	166,222.22
FLOSDEN ANNEX	98	1,643.99	-	1,643.99	822.83	822.82	(1.66)	-	-	-	-	-	-	1,643.99	822.83	822.82	(1.66)	1,643.99
I 505/80 REDEV	100	167,719.56	-	167,719.56	83,953.15	83,953.15	(186.74)	61.44	0.12	61.56	30.82	30.81	(0.07)	167,781.12	83,983.97	83,983.96	(186.81)	167,781.12
VACAVILLE COMMUNITY REDEV	141	123,244.88	-	123,244.88	61,685.29	61,685.29	(125.70)	673.11	1.29	674.40	337.55	337.54	(0.69)	123,919.28	62,022.84	62,022.83	(126.39)	123,919.28
FLOSDEN #3 MARINE WORLD RED	143	10,361.03	-	10,361.03	5,185.85	5,185.85	(10.67)	-	-	-	-	-	-	10,361.03	5,185.85	5,185.85	(10.67)	10,361.03
DIXON REDEVELOPMENT	146	13,261.23	-	13,261.23	6,638.17	6,638.16	(15.10)	-	-	-	-	-	-	13,261.23	6,638.17	6,638.16	(15.10)	13,261.23
SUISUN REDEV-AS AMENDED	147	81,529.18	-	81,529.18	40,811.58	40,811.58	(93.98)	7.11	0.01	7.12	3.57	3.56	(0.01)	81,536.30	40,815.15	40,815.14	(93.99)	81,536.30
FF NORTH TEXAS ST RED	148	6,352.08	-	6,352.08	3,179.88	3,179.87	(7.67)	-	-	-	-	-	-	6,352.08	3,179.88	3,179.87	(7.67)	6,352.08
TOTAL REDEVELOPMENT		1,066,126.00	-	1,066,126.00	533,619.23	533,619.16	(1,112.39)	973.61	1.85	975.46	488.24	488.21	(0.99)	1,067,101.46	534,107.47	534,107.37	(1,113.38)	1,067,101.46
							(1,112.39)						(0.99)		534,107.47	534,107.37	(1,113.38)	1,067,101.46