

**FY 2008/09 UNITARY TAX FIRST - APPORTIONMENT  
SUMMARY - UNITARY 1%**

	<u>FUND NUMBER</u>	<u>TRA 1 1%</u>	<u>TRA 2 1%</u>	<u>TRA 1 &amp; 2 TOTAL 1%</u>	<u>1st Appt 50%</u>
GENERAL COUNTY	FUND 001	2,292,923.60	4,571.51	2,297,495.11	1,148,747.19
COUNTY FREE LIBRARY	FUND 004	102,176.33	567.84	102,744.17	51,372.09
ACO CAP OUTLAY	FUND 006	53,951.80	345.00	54,296.80	27,148.40
MOSQUITO ABATE	FUND 007	33,985.79	253.26	34,239.05	17,119.53
MAINE PRAIRIE	FUND 009	1,060.69	-	1,060.69	530.35
AVIATION	FUND 047/010	7,973.14	51.64	8,024.78	4,012.39
RECREATION	FUND 016	13,550.77	87.69	13,638.46	6,819.23
G V R D	FUND 018	82,294.84	134.48	82,429.32	41,214.66
COLLINSVILLE LEVEE	FUND 019	1,561.76	-	1,561.76	780.88
VSFCD OPERATING	FUND 022	22,523.93	31.11	22,555.04	11,277.52
SUI RES CONS	FUND 023	164.15	3.43	167.58	83.79
DIXON RES CONS	FUND 024	1,831.88	34.63	1,866.51	933.26
ULATIS SOIL CONS	FUND 025	2,545.20	25.84	2,571.04	1,285.52
SOL CO WTR CON DIS	FUND 027	118,789.78	664.46	119,454.24	59,727.12
ZONE OF BENEFIT 1	FUND 030	14,418.23	80.13	14,498.36	7,249.18
ZONE OF BENEFIT 2	FUND 032	571.13	1.26	572.39	286.20
LIB SPEC TAX ZONE 1	FUND 036	11,555.55	195.23	11,750.78	5,875.39
LIB SPEC TAX ZONE 2	FUND 037	799.77	-	799.77	399.89
CO SER AREA S-4	FUND 041			0.00	0.00
CO SER AREA S-5	FUND 042			0.00	0.00
CO SER AREA S-6	FUND 043			0.00	0.00
CO SER AREA S-8	FUND 045			0.00	0.00
CO CONSOLIDATED SVC AREA	FUND 046	1,134.29	29.70	1,163.99	582.00
B A A Q M D	FUND 048	10,481.34	51.85	10,533.19	5,266.60
N E A P C	FUND 049	6,116.01	59.86	6,175.87	3,087.94
LIB SPEC TAX ZONE 6	FUND 066	469.26	0.24	469.50	234.75
LIB SPEC TAX ZONE 7	FUND 067	6,454.60	27.72	6,482.32	3,241.16
BENICIA CITY	FUND 075	190,476.64	1,160.45	191,637.09	95,818.55
DIXON CITY	FUND 076	56,526.34	659.20	57,185.54	28,592.77
FAIRFIELD CITY	FUND 077	257,079.08	912.54	257,991.62	128,995.81
RIO VISTA CITY	FUND 078	22,043.93	-	22,043.93	11,021.97
SUISUN CITY	FUND 079	28,021.29	337.83	28,359.12	14,179.56
VACAVILLE CITY	FUND 080	205,741.57	-	205,741.57	102,870.79
VALLEJO CITY	FUND 081	390,926.01	491.89	391,417.90	195,708.95
SOLANO IRRIG DIST	FUND 102	23,011.06	333.78	23,344.84	11,672.42
SPECIAL ROAD	FUND 108	54,448.96	674.03	55,122.99	27,561.50
CORDELIA FIRE	FUND 127	20,239.40	26.47	20,265.87	10,132.94
DIXON FIRE	FUND 128	14,922.38	382.09	15,304.47	7,652.24
MONTEZUMA FIRE	FUND 130	8,834.81	-	8,834.81	4,417.41
RYER FIRE	FUND 131	1,169.53	-	1,169.53	584.77
SUISUN FIRE	FUND 132	8,422.50	250.55	8,673.05	4,336.53
VACAVILLE FIRE	FUND 133	23,500.88	776.12	24,277.00	12,138.50
EAST VALLEJO FIRE	FUND 134	4,153.34	-	4,153.34	2,076.67
ELMIRA ST LIGHTING	FUND 154	275.80	-	275.80	137.90
GRN VLY ST LGHT DT	FUND 155	55.06	-	55.06	27.53
BENICIA LGHTNG DIS	FUND 156	98.88	-	98.88	49.44
SNDY BCH LGHTNG DIS	FUND 157	35.19	-	35.19	17.60
NAPA JT RES CON	FUND 159	0.07	-	0.07	0.04
RIO VISTA - MONTEZUMA CEMETERY	FUND 177	12,768.67	-	12,768.67	6,384.34
ROCKVILLE CEMETERY	FUND 178	8,767.36	10.58	8,777.94	4,388.97

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	<u>FUND NUMBER</u>	<u>TRA 1 1%</u>	<u>TRA 2 1%</u>	<u>TRA 1 &amp; 2 TOTAL 1%</u>	<u>1st Appt 50%</u>
SILVEYVILLE CEM	FUND 179	14,960.72	191.25	15,151.97	7,575.99
F-S CEMETERY	FUND 180	5,453.38	45.14	5,498.52	2,749.26
VACA-ELMIRA CEM	FUND 181	6,384.22	33.93	6,418.15	3,209.08
WINTERS JOINT CEM	FUND 182	1,338.53	-	1,338.53	669.27
REC DIST 2098	FUND 201	712.86	-	712.86	356.43
DIXON UNIF LIBRARY	FUND 426	14,925.00	220.53	15,145.53	7,572.77
VACA UNIF LIBRARY	FUND 427	25,526.49	131.04	25,657.53	12,828.77
CO SCH SER FUND SUP	FUND 500	71,849.51	435.44	72,284.95	36,142.48
DEVELOPMENT CENTER	FUND 503	15,200.78	92.13	15,292.91	7,646.46
LOS RIOS CC M & O	FUND 526	643.73	43.77	687.50	343.75
SOLANO COMM COL M & O	FUND 527	192,663.55	1,171.29	193,834.84	96,917.42
SAN JOAQUIN CC M & O	FUND 528	26,326.16	-	26,326.16	13,163.08
BEN UNIF SCHL DIST M & O	FUND 601	169,684.14	1,370.21	171,054.35	85,527.18
DIX UNIF SCHL DIST M & O	FUND 602	161,672.92	2,850.69	164,523.61	82,261.81
VJO UNI SCHL DIST M & O	FUND 603	436,967.70	509.40	437,477.10	218,738.55
TRAVIS UNI SCHL DIST M & O	FUND 606	47,004.74	709.50	47,714.24	23,857.12
DAVIS UNI SCHL DIST M & O	FUND 607	5,687.75	385.84	6,073.59	3,036.80
VACA UNI SCHL DIST M & O	FUND 608	337,030.76	1,196.93	338,227.69	169,113.85
WNTRS UNI SCHOOL DIST M & O	FUND 609	13,542.79	-	13,542.79	6,771.40
RIVR DELT JT UNI M & O	FUND 610	137,717.59	-	137,717.59	68,858.80
F-S UNIF SCHL DIST M & O	FUND 611	453,881.49	2,445.30	456,326.79	228,163.40
WNTRS JT UNIF-ED	FUND 612	1,223.56	-	1,223.56	611.78
RVR DELTA UNI-ED	FUND 613	7,163.91	-	7,163.91	3,581.96
DAVIS JT UNIF ED	FUND 614	503.67	34.29	537.96	268.98
CO SCH SER FUND SUPP	FUND 998	8,485.50	47.39	8,532.89	4,266.45
CO SUP-BD OF EDUC	FUND 999	23,155.80	141.73	23,297.53	11,648.77
ERAF	FUND 083	146,237.03	9,181.45	155,418.48	77,709.24
<b>Sub-total Jurisdictional Entities</b>		<b>6,444,796.87</b>	<b>34,469.66</b>	<b>6,479,266.53</b>	<b>3,239,633.09</b>
VALLEJO CENTRAL	FUND 087	6,067.65	-	6,067.65	3,033.83
RIO VISTA REDEV	FUND 088	4,529.82	-	4,529.82	2,264.91
SUISUN	FUND 089	16,012.32	-	16,012.32	8,006.16
CORDELIA	FUND 090	125,594.46	-	125,594.46	62,797.23
MARINA VISTA	FUND 091	12,254.48	-	12,254.48	6,127.24
FLOSDEN	FUND 092	14,663.65	-	14,663.65	7,331.83
WATERFRONT	FUND 093	18,813.51	-	18,813.51	9,406.76
REG.CENTER	FUND 095	74,899.96	-	74,899.96	37,449.98
HIWAY 12	FUND 096	223,487.86	-	223,487.86	111,743.93
FF CENTRAL	FUND 097	166,361.21	-	166,361.21	83,180.61
FLOSDEN ANNEX	FUND 098	1,645.65	-	1,645.65	822.83
I505/180	FUND 100	167,906.30	-	167,906.30	83,953.15
VACAVILLE COMM. CENTER	FUND 141	123,370.58	-	123,370.58	61,685.29
FLOSDEN #3 MAR. W.	FUND 143	10,371.70	-	10,371.70	5,185.85
SOUTHEAST VALLEJO	FUND 145	-	-	0.00	0.00
DIXON REDEVELOPMENT	FUND 146	13,276.33	-	13,276.33	6,638.17
SUISUN-AS AMENDED	FUND 147	81,623.16	-	81,623.16	40,811.58
FAIRFIELD NO. TEXAS STREET REDEV	FUND 148	6,359.75	-	6,359.75	3,179.88
<b>Sub-total Redevelopment Entities</b>		<b>1,067,238.39</b>	<b>-</b>	<b>1,067,238.39</b>	<b>533,619.23</b>
<b>TOTAL</b>		<b>7,512,035.26</b>	<b>34,469.66</b>	<b>7,546,504.92</b>	<b>3,773,252.32</b>

**FY 2008/09**  
**UNITARY TAX - FIRST APPORTIONMENT**  
**SUMMARY - UNITARY VOTER DEBT**

		<u>TRA 1</u> <u>VOTER DEBT</u>	<u>TRA 2</u> <u>VOTER DEBT</u>	<u>TRA 1 &amp; 2</u> <u>TOTAL VOTER DEBT</u>	<u>1st Appt</u> <u>50%</u>
BENICIA CITY	FUND 075	-	-	-	-
DIXON CITY	FUND 076	-	-	-	-
FAIRFIELD CITY	FUND 077	14,697.30	28.75	14,726.05	<b>7,363.03</b>
RIO VISTA CITY	FUND 078	640.01	1.24	641.25	<b>320.63</b>
SUISUN CITY	FUND 079	127.17	0.25	127.42	<b>63.71</b>
VACAVILLE CITY	FUND 080	110,745.33	216.80	110,962.13	<b>55,481.07</b>
VALLEJO CITY	FUND 081	-	-	-	-
SOMERSET HIGHLAND PKWY MNT	FUND 109	85.48	0.16	85.64	<b>42.82</b>
WOODRIDGE MAINT DIST	FUND 118	2,836.52	5.50	2,842.02	<b>1,421.01</b>
COLLEGE HILLS LANDSCAPE MNT	FUND 119	180.98	0.35	181.33	<b>90.67</b>
COSTA DEL RIO MAINT	FUND 121	279.17	0.53	279.70	<b>139.85</b>
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	136.54	0.26	136.80	<b>68.40</b>
MONICA PLACE ROAD MAINT	FUND 163	7.91	0.02	7.93	<b>3.97</b>
SOMERSET III LANDSCAPE MNT	FUND 171	273.13	0.52	273.65	<b>136.83</b>
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	-	-	-	-
GREENMONT SEAPORT HILLS MNT	FUND 187	198.00	0.38	198.38	<b>99.19</b>
SUMMIT II LANDSCAPE MNT	FUND 188	144.18	0.27	144.45	<b>72.23</b>
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	568.47	1.08	569.55	<b>284.78</b>
GLEN COVE MAINTENANCE	FUND 191	19,685.39	43.37	19,728.76	<b>9,864.38</b>
SPRINGTREE LANDSCAPE MNT	FUND 192	43,356.59	107.05	43,463.64	<b>21,731.82</b>
RIDGECREST LANDSCAPE MNT	FUND 193	34.92	0.06	34.98	<b>17.49</b>
SC FLD STATE WTR PJ ZONE 1	FUND 318	916,779.65	1,936.79	918,716.44	<b>459,358.22</b>
HIGHWAY 12 - SUISUN CITY	FUND 324	5,948.11	11.52	5,959.63	<b>2,979.82</b>
BENICIA WASTEWATER	FUND 354	10,767.86	20.75	10,788.61	<b>5,394.31</b>
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	98.58	0.20	98.78	<b>49.39</b>
VALLEJO USD STATE REPAY	FUND 403	-	-	-	-
DAVIS USD GO BOND SERIES 2000	FUND 416	280.84	0.57	281.41	<b>140.71</b>
WINTERS UNIF BOND	FUND 421	1,326.61	2.58	1,329.19	<b>664.60</b>
BENICIA UNIFIED BOND #2	FUND 439	-	-	-	-
BENICIA UNIFIED BOND S-B	FUND 441	17,430.12	33.94	17,464.06	<b>8,732.03</b>
BENICIA UNIFIED BOND S-C	FUND 442	17,413.03	33.93	17,446.96	<b>8,723.48</b>
BENICIA UNIFIED BD SER 97	FUND 443	14,452.15	28.19	14,480.34	<b>7,240.17</b>
VJO USD BOND SERIES 97 A	FUND 444	-	-	-	-
BENICIA U.S.D. BD REFUNDING 1991-C	FUND 445	13,270.95	26.31	13,297.26	<b>6,648.63</b>
VJO USD BOND SERIES 99 A	FUND 446	-	-	-	-
BENICIA USD 1997 S-2000B	FUND 447	2,271.52	4.43	2,275.95	<b>1,137.98</b>
BENICA GOB 1997 SERIES 2001C	FUND 450	1,696.88	3.27	1,700.15	<b>850.08</b>
VACAVILLE USD MEAS V GOB S 2002	FUND 455	-	-	-	-
FS USD GOB 2002	FUND 460	146,359.31	290.45	146,649.76	<b>73,324.88</b>
VALLEJO USD MEASURE A-2002 REF	FUND 461	278,627.65	558.19	279,185.84	<b>139,592.92</b>
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	138,117.08	279.13	138,396.21	<b>69,198.11</b>
SIXON USD GOB SERIES 2003	FUND 463	99,016.46	221.46	99,237.92	<b>49,618.96</b>
SCC GOB SERIES 2003 A	FUND 464	429,476.60	867.64	430,344.24	<b>215,172.12</b>
VACAVILLE USD MEASURE V GOB S 2003	FUND 465	-	-	-	-
FAIRFIELD USD GOB 2004	FUND 466	169,015.01	336.33	169,351.34	<b>84,675.67</b>
VALLEJO USD MEASURE A SERIES 2004	FUND 467	82,638.64	167.52	82,806.16	<b>41,403.08</b>
RIVER DELTA SFID NO. 1	FUND 468	37,666.31	75.16	37,741.47	<b>18,870.74</b>
RIVER DELTA SFID NO. 2	FUND 469	2,332.86	7.19	2,340.05	<b>1,170.03</b>
VV USD GOB REFUNDING	FUND 470	34,796.38	67.11	34,863.49	<b>17,431.75</b>
VACAVILLE USD MEASURE V GOB S-2005	FUND 471	50,655.20	99.55	50,754.75	<b>25,377.38</b>

**FY 2008/09**  
**UNITARY TAX - FIRST APPORTIONMENT**  
**SUMMARY - UNITARY VOTER DEBT**

		<u>TRA 1</u> <u>VOTER DEBT</u>	<u>TRA 2</u> <u>VOTER DEBT</u>	<u>TRA 1 &amp; 2</u> <u>TOTAL VOTER DEBT</u>	<u>1st Appt</u> <u>50%</u>
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	FUND 472	18,719.11	37.64	18,756.75	9,378.38
DIXON USD GOB SERIES 2005	FUND 473	13,665.17	26.56	13,691.73	6,845.87
DIXON USD GOB SERIES 2006	FUND 474	3,524.64	6.80	3,531.44	1,765.72
VALLEJO USD MEASURE A-SERIES 2006	FUND 475	4,035.95	7.71	4,043.66	2,021.83
SOLANO COMM COLLEGE GOB SERIES 2006B	FUND 476	9,244.79	17.72	9,262.51	4,631.26
VALLEJO USD MEASURE A-SERIES 2007	FUND 477	9,014.66	17.23	9,031.89	4,515.95
BENICIA USD 2008 GOB REFUNDING	FUND 478	21,107.02	6,673.87	27,780.89	13,890.45
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479	1,046.91	331.02	1,377.93	688.97
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<b>TOTAL NON- RDAs</b>		<b>2,744,793.14</b>	<b>12,597.35</b>	<b>2,757,390.49</b>	<b>1,378,695.37</b>
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<b>REDEVELOPMENT AGENCIES:</b>					
VALLEJO CENTRAL	FUND 087	-	-	-	-
RIO VISTA REDEV	FUND 088	-	-	-	-
SUISUN CITY REDEV	FUND 089	0.60	-	0.60	0.30
CORDELIA REDEV	FUND 090	55.68	0.10	55.78	27.89
MARINA VISTA REDEV	FUND 091	-	-	-	-
FLOSDEN REDEVELOPMENT	FUND 092	26.19	0.05	26.24	13.12
WATERFRONT DEVELOPMENT	FUND 093	-	-	-	-
FAIRFIELD REGIONAL CENTER	FUND 095	6.41	0.01	6.42	3.21
HIGHWAY 12	FUND 096	120.27	0.23	120.50	60.25
FAIRFIELD CENTER	FUND 097	23.02	0.04	23.06	11.53
FLOSDEN ANNEX	FUND 098	-	-	-	-
I505/I80	FUND 100	61.51	0.12	61.63	30.82
VACAVILLE COMMUNITY	FUND 141	673.80	1.29	675.09	337.55
FLOSDEN # 3 (MARINE WORLD)	FUND 143	-	-	-	-
SOUTHEAST VALLEJO	FUND 145	-	-	-	-
DIXON REDEVELOPMENT	FUND 146	-	-	-	-
SUISUN REDEVELOPMENT-AS AMENDED	FUND 147	7.12	0.01	7.13	3.57
FF NO. TEXAS STREET	FUND 148	-	-	-	-
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<b>TOTAL REDEVELOPMENT AGENCIES</b>		<b>974.60</b>	<b>1.85</b>	<b>976.45</b>	<b>488.24</b>
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<b>TOTAL VOTER DEBT</b>		<b>2,745,767.74</b>	<b>12,599.20</b>	<b>2,758,366.94</b>	<b>1,379,183.61</b>
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**FY 2008/09 UNITARY TAX -FIRST APPORTIONMENT**  
**SUMMARY - UNITARY RDA**

		<u>UNITARY -RDA</u>			<u>1%</u>	<u>UNITARY -RDA</u>			<u>VD</u>	<u>TOTAL</u>	<u>1st Appt (50%)</u>
		<u>TRA 1 - 1%</u>	<u>TRA 2 - 1%</u>	<u>TOTAL -1%</u>	<u>1st Appt</u>	<u>TRA 1 - VD</u>	<u>TRA 2 - VD</u>	<u>TOTAL - VD</u>	<u>1st Appt</u>	<u>UNITARY-RDA</u>	<u>1% &amp; VD</u>
VALLEJO CENTRAL REDEV	FUND 087	6,067.65	-	6,067.65	3,033.83	-	-	-	-	6,067.65	3,033.83
RIO VISTA REDEV	FUND 088	4,529.82	-	4,529.82	2,264.91	-	-	-	-	4,529.82	2,264.91
SUISUN CITY REDEV	FUND 089	16,012.32	-	16,012.32	8,006.16	0.60	-	0.60	0.30	16,012.92	8,006.46
CORDELIA REDEV	FUND 090	125,594.46	-	125,594.46	62,797.23	55.68	0.10	55.78	27.89	125,650.24	62,825.12
MARINA VISTA REDEV	FUND 091	12,254.48	-	12,254.48	6,127.24	-	-	-	-	12,254.48	6,127.24
FLOSDEN REDEV	FUND 092	14,663.65	-	14,663.65	7,331.83	26.19	0.05	26.24	13.12	14,689.89	7,344.95
WATERFRONT DEV PROJ	FUND 093	18,813.51	-	18,813.51	9,406.76	-	-	-	-	18,813.51	9,406.76
FAIRFIELD REGIONAL CTR	FUND 095	74,899.96	-	74,899.96	37,449.98	6.41	0.01	6.42	3.21	74,906.38	37,453.19
HIGHWAY 12 REDEV	FUNE 096	223,487.86	-	223,487.86	111,743.93	120.27	0.23	120.50	60.25	223,608.36	111,804.18
FAIRFIELD CENTER REDEV	FUND 097	166,361.21	-	166,361.21	83,180.61	23.02	0.04	23.06	11.53	166,384.27	83,192.14
FLOSDEN ANNEX	FUND 098	1,645.65	-	1,645.65	822.83	-	-	-	-	1,645.65	822.83
I 505/80 REDEV	FUND 100	167,906.30	-	167,906.30	83,953.15	61.51	0.12	61.63	30.82	167,967.93	83,983.97
VACAVILLE COMMUNITY REDEV	FUND 141	123,370.58	-	123,370.58	61,685.29	673.80	1.29	675.09	337.55	124,045.67	62,022.84
FLOSDEN #3 MARINE WORLD RED	FUND 143	10,371.70	-	10,371.70	5,185.85	-	-	-	-	10,371.70	5,185.85
DIXON REDEVELOPMENT	FUND 146	13,276.33	-	13,276.33	6,638.17	-	-	-	-	13,276.33	6,638.17
SUISUN REDEV-AS AMENDED	FUND 147	81,623.16	-	81,623.16	40,811.58	7.12	0.01	7.13	3.57	81,630.29	40,815.15
FF NORTH TEXAS ST RED	FUND 148	6,359.75	-	6,359.75	3,179.88	-	-	-	-	6,359.75	3,179.88
<b>TOTAL REDEVELOPMENT</b>		<b>1,067,238.39</b>	<b>-</b>	<b>1,067,238.39</b>	<b>533,619.23</b>	<b>974.60</b>	<b>1.85</b>	<b>976.45</b>	<b>488.24</b>	<b>1,068,214.84</b>	<b>534,107.47</b>

534,107.47