

FY 2007/08 UNITARY TAX FINAL APPORTIONMENT
SUMMARY - UNITARY 1%

	FUND NUMBER	TRA 1 1%	TRA 2 1%	TRA 1 & 2 TOTAL 1%	PRIOR YEARS TOTAL 1%	GRAND TOTAL 1%
GENERAL COUNTY	FUND 001	(1,900.46)	-	(1,900.46)	50,412.04	48,511.58
COUNTY FREE LIBRARY	FUND 004	(97.18)	-	(97.18)	2,135.44	2,038.26
ACO CAP OUTLAY	FUND 006	(31.21)	-	(31.21)	1,332.55	1,301.34
MOSQUITU ABATE	FUND 007	(29.75)	-	(29.75)	731.68	701.93
MAINE PRAIRIE	FUND 009	(0.61)	-	(0.61)	25.33	24.72
AVIATION	FUND 047/010	(4.60)	-	(4.60)	197.05	192.45
RECREATION	FUND 016	(7.83)	-	(7.83)	334.77	326.94
G V R D	FUND 018	(67.03)	-	(67.03)	1,832.20	1,765.17
COLLINSVILLE LEVEE	FUND 019	(0.13)	-	(0.13)	46.83	46.70
VSFCD OPERATING	FUND 022	(17.50)	-	(17.50)	510.25	492.75
SUI RES CONS	FUND 023	(0.05)	-	(0.05)	4.40	4.35
DIXON RES CONS	FUND 024	(1.43)	-	(1.43)	41.73	40.30
ULATIS SOIL CONS	FUND 025	(2.07)	-	(2.07)	56.48	54.41
SOL CO WTR CON DIS	FUND 027	(107.75)	-	(107.75)	2,522.40	2,414.65
ZONE OF BENEFIT 1	FUND 030	(13.17)	-	(13.17)	303.82	290.65
ZONE OF BENEFIT 2	FUND 032	(1.29)	-	(1.29)	5.01	3.72
LIB SPEC TAX ZONE 1	FUND 036	(14.61)	-	(14.61)	203.78	189.17
LIB SPEC TAX ZONE 2	FUND 037	(0.43)	-	(0.43)	20.74	20.31
CO SER AREA S-4	FUND 041	0.00	-	0.00	0.56	0.56
CO SER AREA S-5	FUND 042	0.00	-	0.00	2.84	2.84
CO SER AREA S-6	FUND 043	0.00	-	0.00	6.04	6.04
CO SER AREA S-8	FUND 045	0.00	-	0.00	4.75	4.75
CO CONSOLIDATED SVC AREA	FUND 046	(1.94)	-	(1.94)	3.67	1.73
B A A Q M D	FUND 048	(10.28)	-	(10.28)	214.76	204.48
N E A P C	FUND 049	(4.71)	-	(4.71)	138.82	134.11
LIB SPEC TAX ZONE 6	FUND 066	(0.28)	-	(0.28)	11.40	11.12
LIB SPEC TAX ZONE 7	FUND 067	(7.09)	-	(7.09)	124.99	117.90
BENICIA CITY	FUND 075	(252.64)	-	(252.64)	3,053.32	2,800.68
DIXON CITY	FUND 076	(75.05)	-	(75.05)	966.22	891.17
FAIRFIELD CITY	FUND 077	(337.53)	-	(337.53)	4,333.94	3,996.41
RIO VISTA CITY	FUND 078	(30.45)	-	(30.45)	376.76	346.31
SUISUN CITY	FUND 079	(51.30)	-	(51.30)	315.85	264.55
VACAVILLE CITY	FUND 080	(320.66)	-	(320.66)	2,863.64	2,542.98
VALLEJO CITY	FUND 081	(478.09)	-	(478.09)	6,996.06	6,517.97
SOLANO IRRIG DIST	FUND 102	(8.02)	-	(8.02)	612.34	604.32
SPECIAL ROAD	FUND 108	(11.47)	-	(11.47)	1,557.77	1,546.30
CORDELIA FIRE	FUND 127	(3.90)	-	(3.90)	580.64	576.74
DIXON FIRE	FUND 128	(7.24)	-	(7.24)	379.94	372.70
MONTEZUMA FIRE	FUND 130	(6.98)	-	(6.98)	202.10	195.12
RYER FIRE	FUND 131	(1.43)	-	(1.43)	20.86	19.43
SUISUN FIRE	FUND 132	(3.88)	-	(3.88)	216.49	212.61
VACAVILLE FIRE	FUND 133	(17.51)	-	(17.51)	532.24	514.73
EAST VALLEJO FIRE	FUND 134	(8.60)	-	(8.60)	38.74	30.14
ELMIRA ST LIGHTING	FUND 154	0.00	-	0.00	7.51	7.51
GRN VLY ST LGHT DT	FUND 155	0.00	-	0.00	1.05	1.05
BENICIA LGHTNG DIS	FUND 156	0.00	-	0.00	2.30	2.30
SNDY BCH LGHTNG DIS	FUND 157	0.00	-	0.00	0.63	0.63
NAPA JT RES CON	FUND 159	0.00	-	0.00	0.00	0.00
RIO VISTA - MONTEZUMA CEMETERY	FUND 177	(6.61)	-	(6.61)	329.43	322.82
ROCKVILLE CEMETERY	FUND 178	(10.21)	-	(10.21)	168.31	158.10
SILVEYVILLE CEM	FUND 179	(6.40)	-	(6.40)	394.40	388.00

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	FUND NUMBER	TRA 1 1%	TRA 2 1%	TRA 1 & 2 TOTAL 1%	PRIOR YEARS TOTAL 1%	GRAND TOTAL 1%
F-S CEMETERY	FUND 180	(3.97)	-	(3.97)	123.92	119.95
VACA-ELMIRA CEM	FUND 181	(6.36)	-	(6.36)	127.34	120.98
WINTERS JOINT CEM	FUND 182	(0.71)	-	(0.71)	33.28	32.57
REC DIST 2098	FUND 201	(0.07)	-	(0.07)	20.98	20.91
DIXON UNIF LIBRARY	FUND 426	(5.29)	-	(5.29)	405.17	399.88
VACA UNIF LIBRARY	FUND 427	(28.24)	-	(28.24)	479.79	451.55
CO SCH SER FUND SUP	FUND 500	(67.79)	-	(67.79)	1,494.68	1,426.89
DEVELOPMENT CENTER	FUND 503	(14.33)	-	(14.33)	316.40	302.07
LOS RIOS CC M & O	FUND 526	(0.12)	-	(0.12)	18.61	18.49
SOLANO COMM COL M & O	FUND 527	(182.71)	-	(182.71)	3,997.35	3,814.64
SAN JOAQUIN CC M & O	FUND 528	(14.53)	-	(14.53)	669.30	654.77
BEN UNIF SCHL DIST M & O	FUND 601	(207.53)	-	(207.53)	2,904.54	2,697.01
DIX UNIF SCHL DIST M & O	FUND 602	(102.26)	-	(102.26)	3,921.66	3,819.40
VJO UNI SCHL DIST M & O	FUND 603	(427.56)	-	(427.56)	8,993.76	8,566.20
TRAVIS UNI SCHL DIST M & O	FUND 606	(60.43)	-	(60.43)	859.89	799.46
DAVIS UNI SCHL DIST M & O	FUND 607	(1.03)	-	(1.03)	164.51	163.48
VACA UNI SCHL DIST M & O	FUND 608	(284.72)	-	(284.72)	7,297.23	7,012.51
WNTRS UNI SCHOOL DIST M & O	FUND 609	(7.18)	-	(7.18)	336.82	329.64
RIVR DELT JT UNI M & O	FUND 610	(81.13)	-	(81.13)	3,454.67	3,373.54
F-S UNIF SCHL DIST M & O	FUND 611	(417.14)	-	(417.14)	9,561.61	9,144.47
WNTRS JT UNIF-ED	FUND 612	(0.65)	-	(0.65)	30.42	29.77
RVR DELTA UNI-ED	FUND 613	(4.22)	-	(4.22)	179.68	175.46
DAVIS JT UNIF ED	FUND 614	(0.09)	-	(0.09)	14.57	14.48
CO SCH SER FUND SUPP	FUND 998	(7.69)	-	(7.69)	180.30	172.61
CO SUP-BD OF EDUC	FUND 999	(21.70)	-	(21.70)	483.87	462.17
ERAF	FUND 083	(225.98)	-	(225.98)	2,331.48	2,105.50
Sub-total Jurisdictional Entities		(6,132.80)	0.00	(6,132.80)	133,576.70	127,443.90
VALLEJO CENTRAL	FUND 087	(12.91)	-	(12.91)	58.42	45.51
RIO VISTA REDEV	FUND 088	(14.42)	-	(14.42)	(6.80)	(21.22)
SUISUN	FUND 089	(27.06)	-	(27.06)	204.55	177.49
CORDELIA	FUND 090	(220.96)	-	(220.96)	1,543.89	1,322.93
MARINA VISTA	FUND 091	(8.04)	-	(8.04)	291.58	283.54
FLOSDEN	FUND 092	(11.81)	-	(11.81)	323.14	311.33
WATERFRONT	FUND 093	(12.15)	-	(12.15)	438.71	426.56
REG.CENTER	FUND 095	(112.47)	-	(112.47)	1,030.46	917.99
HIWAY 12	FUNE 096	(177.39)	-	(177.39)	4,902.27	4,724.88
FF CENTRAL	FUND 097	(62.76)	-	(62.76)	4,514.16	4,451.40
FLOSDEN ANNEX	FUND 098	(1.48)	-	(1.48)	33.01	31.53
I505/I80	FUND 100	(383.20)	-	(383.20)	1,124.31	741.11
VACAVILLE COMM. CENTER	FUND 141	(135.52)	-	(135.52)	2,329.77	2,194.25
FLOSDEN #3 MAR. W.	FUND 143	(12.30)	-	(12.30)	167.21	154.91
SOUTHEAST VALLEJO	FUND 145	0.00	-	0.00		0.00
DIXON REDEVELOPMENT	FUND 146	(37.50)	-	(37.50)	(41.95)	(79.45)
SUISUN-AS AMENDED	FUND 147	(247.89)	-	(247.89)	(238.83)	(486.72)
FAIRFIELD NO. TEXAS STREET REDEV	FUND 148	(24.50)	-	(24.50)	195.20	170.70
Sub-total Redevelopment Entities		(1,502.36)	-	(1,502.36)	16,869.10	15,366.74
TOTAL		(7,635.16)	0.00	(7,635.16)	150,445.80	142,810.64

FY 2007/08
UNITARY TAX FINAL APPORTIONMENT
SUMMARY - UNITARY VOTER DEBT

		TRA 1	TRA 2	TRA 1 & 2	PRIOR YEARS	GRAND
		VOTER DEBT	VOTER DEBT	TOTAL VOTER DEBT	VOTER DEBT	TOTAL 1%
BENICIA CITY	FUND 075	-			0.20	0.20
FAIRFIELD CITY	FUND 077	(12.03)	-	(12.03)	158.20	146.17
RIO VISTA CITY	FUND 078	(0.55)	-	(0.55)	10.47	9.92
SUISUN CITY	FUND 079	(0.11)	-	(0.11)	2.03	1.92
VACAVILLE CITY	FUND 080	(62.50)	-	(62.50)	245.34	182.84
SOMERSET HIGHLAND PKWY MNT	FUND 109	(0.07)	-	(0.07)	0.75	0.68
WOODRIDGE MAINT DIST	FUND 118	(2.43)	-	(2.43)	32.59	30.16
COLLEGE HILLS LANDSCAPE MNT	FUND 119	(0.15)	-	(0.15)	1.23	1.08
COSTA DEL RIO MAINT	FUND 121	(0.24)	-	(0.24)	2.93	2.69
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	(0.11)	-	(0.11)	1.00	0.89
MONICA PLACE ROAD MAINT	FUND 163	(0.01)	-	(0.01)	0.06	0.05
SOMERSET III LANDSCAPE MNT	FUND 171	(0.23)	-	(0.23)	2.14	1.91
GREENMONT SEAPORT HILLS MNT	FUND 187	(0.17)	-	(0.17)	1.32	1.15
SUMMIT II LANDSCAPE MNT	FUND 188	(0.12)	-	(0.12)	0.82	0.70
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	(0.48)	-	(0.48)	4.26	3.78
GLEN COVE MAINTENANCE	FUND 191	(18.29)	-	(18.29)	240.19	221.90
SPRINGTREE LANDSCAPE MNT	FUND 192	(32.46)	-	(32.46)	145.89	113.43
RIDGECREST LANDSCAPE MNT	FUND 193	(0.03)	-	(0.03)	0.30	0.27
SC FLD STATE WTR PJ ZONE 1	FUND 318	(1,057.99)	-	(1,057.99)	16,786.55	15,728.56
HIGHWAY 12 - SUISUN CITY	FUND 324	(5.09)	-	(5.09)	84.29	79.20
BENICIA WASTEWATER	FUND 354	(9.39)	-	(9.39)	167.74	158.35
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	(0.08)	-	(0.08)	0.77	0.69
VALLEJO USD STATE REPAY	FUND 403	-	-	-	1.42	1.42
DAVIS USD GO BOND SERIES 2000	FUND 416	(0.25)	-	(0.25)	5.75	5.50
WINTERS UNIF BOND	FUND 421	(0.03)	-	(0.03)	60.47	60.44
BENICIA UNIFIED BOND #2	FUND 439	(147.23)	-	(147.23)	1,870.09	1,722.86
BENICIA UNIFIED BOND S-B	FUND 441	(13.89)	-	(13.89)	157.11	143.22
BENICIA UNIFIED BOND S-C	FUND 442	(14.74)	-	(14.74)	137.06	122.32
BENICIA UNIFIED BD SER 97	FUND 443	(12.09)	-	(12.09)	143.28	131.19
VJO USD BOND SERIES 97 A	FUND 444	-	-	-		-
BENICIA U.S.D. BD REFUNDING 1991-C	FUND 445	(11.53)	-	(11.53)	137.54	126.01
BENICIA USD 1997 S-2000B	FUND 447	(1.98)	-	(1.98)	21.19	19.21
BENICA GOB 1997 SERIES 2001C	FUND 450	(1.41)	-	(1.41)	15.72	14.31
VACAVILLE USD MEAS V GOB S 2002	FUND 455	-	-	-	737.83	737.83
FS USD GOB 2002	FUND 460	(119.07)	-	(119.07)	1,669.15	1,550.08
VALLEJO USD MEASURE A-2002 REF	FUND 461	(214.37)	-	(214.37)	2,774.93	2,560.56
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	(109.88)	-	(109.88)	1,508.15	1,398.27
SIXON USD GOB SERIES 2003	FUND 463	(85.39)	-	(85.39)	769.16	683.77
SCC GOB SERIES 2003 A	FUND 464	(351.18)	-	(351.18)	4,485.39	4,134.21
VACAVILLE USD MEASURE V GOB S 2003	FUND 465	-	-	-	795.98	795.98
FAIRFIELD USD GOB 2004	FUND 466	(137.39)	-	(137.39)	1,192.00	1,054.61
VALLEJO USD MEASURE A SERIES 2004	FUND 467	(67.83)	-	(67.83)	390.02	322.19
RIVER DELTA SFID NO. 1	FUND 468	(19.79)	-	(19.79)	141.51	121.72
RIVER DELTA SFID NO. 2	FUND 469	(2.56)	-	(2.56)	28.11	25.55
VV USD GOB REFUNDING	FUND 470	(28.87)	-	(28.87)	87.34	58.47
VACAVILLE USD MEASURE V GOB S-2005	FUND 471	(38.04)	-	(38.04)	88.01	49.97

FY 2007/08
UNITARY TAX FINAL APPORTIONMENT
SUMMARY - UNITARY VOTER DEBT

		TRA 1	TRA 2	TRA 1 & 2	PRIOR YEARS	GRAND
		VOTER DEBT	VOTER DEBT	TOTAL VOTER DEBT	VOTER DEBT	TOTAL 1%
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	FUND 472	(16.28)	-	(16.28)	43.76	27.48
DIXON USD GOB SERIES 2005	FUND 473	(10.71)	-	(10.71)	51.88	41.17
DIXON USD GOB SERIES 2006	FUND 474	(2.97)	-	(2.97)		(2.97)
VALLEJO USD MEASURE A-SERIES 2006	FUND 475	(3.32)	-	(3.32)		(3.32)
SOLANO COMM COLLEGEGOB SERIES 2006B	FUND 476	(7.72)	-	(7.72)		(7.72)
VALLEJO USD MEASURE A-SERIES 2007	FUND 477	(6.24)	-	(6.24)		(6.24)
TOTAL NON- RDAs		(2,627.29)	-	(2,627.29)	35,201.92	32,574.63
REDEVELOPMENT AGENCIES:						
VALLEJO CENTRAL	FUND 087	-	-	-	-	-
RIO VISTA REDEV	FUND 088	-	-	-	-	-
SUISUN CITY REDEV	FUND 089	-	-	-	-	-
CORDELIA REDEV	FUND 090	(0.05)	-	(0.05)	0.70	0.65
MARINA VISTA REDEV	FUND 091	-	-	-	0.01	0.01
FLOSDEN REDEVELOPMENT	FUND 092	(0.02)	-	(0.02)	0.33	0.31
WATERFRONT DEVELOPMENT	FUND 093	(0.01)	-	(0.01)	0.08	0.07
FAIRFIELD REGIONAL CENTER	FUND 095	(0.01)	-	(0.01)	0.08	0.07
HIGHWAY 12	FUND 096	(0.11)	-	(0.11)	1.55	1.44
FAIRFIELD CENTER	FUND 097	(0.02)	-	(0.02)	0.30	0.28
FLOSDEN ANNEX	FUND 098	-	-	-	-	-
I505/I80	FUND 100	(0.05)	-	(0.05)	0.78	0.73
VACAVILLE COMMUNITY	FUND 141	(0.59)	-	(0.59)	8.67	8.08
FLOSDEN # 3 (MARINE WORLD)	FUND 143	-	-	-	-	-
SOUTHEAST VALLEJO	FUND 145	-	-	-	-	-
DIXON REDEVELOPMENT	FUND 146	-	-	-	-	-
SUISUN REDEVELOPMENT-AS AMENDED	FUND 147	(0.01)	-	(0.01)	0.05	0.04
FF NO. TEXAS STREET	FUND 148	-	-	-	0.03	0.03
TOTAL REDEVELOPMENT AGENCIES		(0.87)	-	(0.87)	12.58	11.71
TOTAL VOTER DEBT		(2,628.16)	-	(2,628.16)	35,214.50	32,586.34
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FY 2007/08 UNITARY TAX FINAL APPORTIONMENT
SUMMARY - UNITARY RDA

		UNITARY -RDA TRA 1 & 2 - 1%	UNITARY -RDA TRA 1 & 2 - VD	TOTAL UNITARY-RDA	PRIOR YEARS UNITARY-RDA	GRAND TOTALRDA
VALLEJO CENTRAL REDEV	FUND 087	(12.91)	-	(12.91)	58.42	45.51
RIO VISTA REDEV	FUND 088	(14.42)	-	(14.42)	(6.80)	(21.22)
SUISUN CITY REDEV	FUND 089	(27.06)	-	(27.06)	204.55	177.49
CORDELIA REDEV	FUND 090	(220.96)	(0.05)	(221.01)	1,544.59	1,323.58
MARINA VISTA REDEV	FUND 091	(8.04)	-	(8.04)	291.59	283.55
FLOSDEN REDEV	FUND 092	(11.81)	(0.02)	(11.83)	323.47	311.64
WATERFRONT DEV PROJ	FUND 093	(12.15)	(0.01)	(12.16)	438.79	426.63
FAIRFIELD REGIONAL CTR	FUND 095	(112.47)	(0.01)	(112.48)	1,030.54	918.06
HIGHWAY 12 REDEV	FUNE 096	(177.39)	(0.11)	(177.50)	4,903.82	4,726.32
FAIRFIELD CENTER REDEV	FUND 097	(62.76)	(0.02)	(62.78)	4,514.46	4,451.68
FLOSDEN ANNEX	FUND 098	(1.48)	-	(1.48)	33.01	31.53
I 505/80 REDEV	FUND 100	(383.20)	(0.05)	(383.25)	1,125.09	741.84
VACAVILLE COMMUNITY REDEV	FUND 141	(135.52)	(0.59)	(136.11)	2,338.44	2,202.33
FLOSDEN #3 MARINE WORLD RED	FUND 143	(12.30)	-	(12.30)	167.21	154.91
SOUTHEAST VALLEJO	FUND 145	-	-	-		-
DIXON REDEVELOPMENT	FUND 146	(37.50)	-	(37.50)	(41.95)	(79.45)
SUISUN REDEV-AS AMENDED	FUND 147	(247.89)	(0.01)	(247.90)	(238.78)	(486.68)
FF NORTH TEXAS ST RED	FUND 148	(24.50)	-	(24.50)	195.23	170.73
TOTAL REDEVELOPMENT		(1,502.36)	(0.87)	(1,503.23)	16,881.68	15,378.45