

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

	FUND NUMBER	TRA 1 1%	TRA 2 1%	TRA 1 & 2 TOTAL 1%	1st Appt 50%	2nd Appt
GENERAL COUNTY	FUND 001	2,491,762.42	5,386.80	2,497,149.22	1,248,574.41	1,248,574.81
COUNTY FREE LIBRARY	FUND 004	111,746.10	614.82	112,360.92	56,180.46	56,180.46
ACO CAP OUTLAY	FUND 006	57,517.96	363.66	57,881.62	28,940.81	28,940.81
MOSQUITY ABATE	FUND 007	37,022.08	269.48	37,291.56	18,645.78	18,645.78
MAINE PRAIRIE	FUND 009	1,129.77	0.23	1,130.00	565.00	565.00
AVIATION	FUND 047/010	8,499.24	54.40	8,553.64	4,276.82	4,276.82
RECREATION	FUND 016	14,445.92	92.39	14,538.31	7,269.16	7,269.15
G V R D	FUND 018	89,081.59	161.49	89,243.08	44,621.54	44,621.54
COLLINSVILLE LEVEE	FUND 019	1,602.96	0.05	1,603.01	801.51	801.50
VSFCD OPERATING	FUND 022	24,317.56	38.08	24,355.64	12,177.82	12,177.82
SUI RES CONS	FUND 023	172.00	3.52	175.52	87.76	87.76
DIXON RES CONS	FUND 024	1,983.31	35.86	2,019.17	1,009.59	1,009.58
ULATIS SOIL CONS	FUND 025	2,767.13	27.17	2,794.30	1,397.15	1,397.15
SOL CO WTR CON DIS	FUND 027	129,670.63	718.00	130,388.63	65,194.32	65,194.31
ZONE OF BENEFIT 1	FUND 030	15,787.91	86.85	15,874.76	7,937.38	7,937.38
ZONE OF BENEFIT 2	FUND 032	679.78	1.75	681.53	340.77	340.76
LIB SPEC TAX ZONE 1	FUND 036	12,925.84	204.52	13,130.36	6,565.18	6,565.18
LIB SPEC TAX ZONE 2	FUND 037	851.08	0.17	851.25	425.63	425.62
CO CONSOLIDATED SVC AREA	FUND 046	1,309.56	31.01	1,340.57	670.29	670.28
B A A Q M D	FUND 048	11,487.35	56.66	11,544.01	5,772.01	5,772.00
N E A P C	FUND 049	6,630.42	62.92	6,693.34	3,346.67	3,346.67
LIB SPEC TAX ZONE 6	FUND 066	500.65	0.34	500.99	250.50	250.49
LIB SPEC TAX ZONE 7	FUND 067	7,123.61	30.83	7,154.44	3,577.22	3,577.22
BENICIA CITY	FUND 075	214,498.18	1,279.33	215,777.51	107,888.76	107,888.75
DIXON CITY	FUND 076	63,541.34	700.23	64,241.57	32,120.79	32,120.78
FAIRFIELD CITY	FUND 077	288,888.83	1,057.02	289,945.85	144,972.93	144,972.92
RIO VISTA CITY	FUND 078	25,001.00	11.91	25,012.91	12,506.46	12,506.45
SUISUN CITY	FUND 079	32,565.89	363.45	32,929.34	16,464.67	16,464.67
VACAVILLE CITY	FUND 080	237,097.01	128.95	237,225.96	118,612.98	118,612.98
VALLEJO CITY	FUND 081	435,586.64	676.11	436,262.75	218,131.38	218,131.37
SOLANO IRRIG DIST	FUND 102	24,290.71	344.33	24,635.04	12,317.52	12,317.52
SPECIAL ROAD	FUND 108	56,490.66	692.00	57,182.66	28,591.33	28,591.33
CORDELIA FIRE	FUND 127	20,948.12	28.43	20,976.55	10,488.28	10,488.27
DIXON FIRE	FUND 128	15,832.19	392.62	16,224.81	8,112.41	8,112.40
MONTEZUMA FIRE	FUND 130	9,557.36	2.58	9,559.94	4,779.97	4,779.97
RYER FIRE	FUND 131	1,313.66	0.57	1,314.23	657.12	657.11
SUISUN FIRE	FUND 132	8,927.65	257.15	9,184.80	4,592.40	4,592.40
VACAVILLE FIRE	FUND 133	25,386.99	798.34	26,185.33	13,092.67	13,092.66
EAST VALLEJO FIRE	FUND 134	4,935.16	3.31	4,938.47	2,469.24	2,469.23
ELMIRA ST LIGHTING	FUND 154	281.34	-	281.34	140.67	140.67
GRN VLY ST LGHT DT	FUND 155	56.17	-	56.17	28.09	28.08
BENICIA LGHTNG DIS	FUND 156	100.87	-	100.87	50.44	50.43
SNDY BCH LGHTNG DIS	FUND 157	35.90	-	35.90	17.95	17.95
NAPA JT RES CON	FUND 159	0.08	-	0.08	0.04	0.04

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

	FUND NUMBER	TRA 1 1%	TRA 2 1%	TRA 1 & 2 TOTAL 1%	1st Appt 50%	2nd Appt
RIO VISTA - MONTEZUMA CEMETERY	FUND 177	13,573.94	2.60	13,576.54	6,788.27	6,788.27
ROCKVILLE CEMETERY	FUND 178	9,713.94	14.44	9,728.38	4,864.19	4,864.19
SILVEYVILLE CEM	FUND 179	15,780.42	197.53	15,977.95	7,988.98	7,988.97
F-S CEMETERY	FUND 180	5,875.65	47.52	5,923.17	2,961.59	2,961.58
VACA-ELMIRA CEM	FUND 181	7,039.78	37.11	7,076.89	3,538.44	3,538.44
WINTERS JOINT CEM	FUND 182	1,424.43	0.28	1,424.71	712.36	712.35
REC DIST 2098	FUND 201	734.66	0.04	734.70	367.35	367.35
DIXON UNIF LIBRARY	FUND 426	15,655.47	226.98	15,882.45	7,941.23	7,941.22
VACA UNIF LIBRARY	FUND 427	28,370.64	144.70	28,515.34	14,257.67	14,257.67
CO SCH SER FUND SUP	FUND 500	78,624.37	469.41	79,093.78	39,546.89	39,546.89
DEVELOPMENT CENTER	FUND 503	16,632.88	99.31	16,732.19	8,366.10	8,366.09
LOS RIOS CC M & O	FUND 526	665.72	44.69	710.41	355.21	355.20
SOLANO COMM COL M & O	FUND 527	210,894.78	1,262.76	212,157.54	106,078.77	106,078.77
SAN JOAQUIN CC M & O	FUND 528	28,054.58	5.68	28,060.26	14,030.13	14,030.13
BEN UNIF SCHL DIST M & O	FUND 601	189,769.52	1,476.61	191,246.13	95,623.07	95,623.06
DIX UNIF SCHL DIST M & O	FUND 602	173,195.60	2,946.91	176,142.51	88,071.26	88,071.25
VJO UNI SCHL DIST M & O	FUND 603	478,190.46	673.31	478,863.77	239,431.89	239,431.88
TRAVIS UNI SCHL DIST M & O	FUND 606	52,583.25	745.64	53,328.89	26,664.45	26,664.44
DAVIS UNI SCHL DIST M & O	FUND 607	5,882.15	393.94	6,276.09	3,138.05	3,138.04
VACA UNI SCHL DIST M & O	FUND 608	367,225.66	1,331.85	368,557.51	184,278.76	184,278.75
WNTRS UNI SCHOOL DIST M & O	FUND 609	14,410.85	2.82	14,413.67	7,206.84	7,206.83
RIVR DELT JT UNI M & O	FUND 610	147,106.40	31.38	147,137.78	73,568.89	73,568.89
F-S UNIF SCHL DIST M & O	FUND 611	495,531.97	2,648.35	498,180.32	249,090.16	249,090.16
WNTRS JT UNIF-ED	FUND 612	1,302.03	0.26	1,302.29	651.15	651.14
RVR DELTA UNI-ED	FUND 613	7,652.41	1.63	7,654.04	3,827.02	3,827.02
DAVIS JT UNIF ED	FUND 614	520.83	35.01	555.84	277.92	277.92
CO SCH SER FUND SUPP	FUND 998	9,261.88	51.21	9,313.09	4,656.55	4,656.54
CO SUP-BD OF EDUC	FUND 999	25,329.59	152.66	25,482.25	12,741.13	12,741.12
ERAF	FUND 083	161,748.85	9,424.66	171,173.51	85,586.76	85,586.75
TOTAL		7,057,103.33	37,446.62	7,094,549.95	3,547,274.97	3,547,274.98
					0.00	(0.00)

FY 2009/10
UNITARY TAX - SECOND APPORTIONMENT
SUMMARY - UNITARY VOTER DEBT

		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 1 & 2</u>	<u>1st Appt</u>	<u>2nd Appt</u>
		<u>VOTER DEBT</u>	<u>VOTER DEBT</u>	<u>TOTAL VOTER DEBT</u>	<u>50%</u>	
BENICIA CITY	FUND 075	-	-	-	-	-
DIXON CITY	FUND 076	-	-	-	-	-
FAIRFIELD CITY	FUND 077	19,294.57	36.29	19,330.86	9,665.31	9,665.55
RIO VISTA CITY	FUND 078	714.19	1.30	715.49	357.75	357.74
SUISUN CITY	FUND 079	167.05	0.31	167.36	83.68	83.68
VACAVILLE CITY	FUND 080	171,597.24	327.27	171,924.51	85,962.26	85,962.25
VALLEJO CITY	FUND 081	-	-	-	-	-
SOMERSET HIGHLAND PKWY MNT	FUND 109	74.04	0.13	74.17	37.09	37.08
WOODRIDGE MAINT DIST	FUND 118	2,439.18	4.47	2,443.65	1,221.83	1,221.82
COLLEGE HILLS LANDSCAPE MNT	FUND 119	190.84	0.35	191.19	95.60	95.59
COSTA DEL RIO MAINT	FUND 121	285.41	0.50	285.91	142.96	142.95
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	138.74	0.24	138.98	69.49	69.49
MONICA PLACE ROAD MAINT	FUND 163	6.55	0.02	6.57	3.29	3.28
SOMERSET III LANDSCAPE MNT	FUND 171	238.67	0.42	239.09	119.55	119.54
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	-	-	-	-	-
GREENMONT SEAPORT HILLS MNT	FUND 187	172.22	0.31	172.53	86.27	86.26
SUMMIT II LANDSCAPE MNT	FUND 188	186.56	0.33	186.89	93.45	93.44
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	514.53	0.91	515.44	257.72	257.72
GLEN COVE MAINTENANCE	FUND 191	18,629.26	45.04	18,674.30	9,337.15	9,337.15
SPRINGTREE LANDSCAPE MNT	FUND 192	46,694.01	155.96	46,849.97	23,424.99	23,424.98
RIDGECREST LANDSCAPE MNT	FUND 193	45.66	0.07	45.73	22.87	22.86
SC FLD STATE WTR PJ ZONE 1	FUND 318	857,005.93	1,850.33	858,856.26	429,428.13	429,428.13
HIGHWAY 12 - SUISUN CITY	FUND 324	8,181.44	14.98	8,196.42	4,098.21	4,098.21
BENICIA WASTEWATER	FUND 354	11,333.05	20.45	11,353.50	5,676.75	5,676.75
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	174.28	0.36	174.64	87.32	87.32
VALLEJO USD STATE REPAY	FUND 403	-	-	-	-	-
DAVIS USD GO BOND SERIES 2000	FUND 416	299.95	0.60	300.55	150.28	150.27
WINTERS UNIF BOND	FUND 421	1,461.09	2.68	1,463.77	731.89	731.88
BENICIA UNIFIED BOND #2 (Fd 439 Inactive, post to Fd 478)	FUND 439	-	-	-	-	-
BENICIA UNIFIED BOND S-B	FUND 441	19,480.32	35.92	19,516.24	9,758.12	9,758.12
BENICIA UNIFIED BOND S-C	FUND 442	18,603.28	34.42	18,637.70	9,318.85	9,318.85
BENICIA UNIFIED BD SER 97	FUND 443	15,540.09	28.75	15,568.84	7,784.42	7,784.42
VJO USD BOND SERIES 97 A	FUND 444	-	-	-	-	-
BENICIA U.S.D. BD REFUNDING 1991-C	FUND 445	13,600.58	26.12	13,626.70	6,813.35	6,813.35
VJO USD BOND SERIES 99 A	FUND 446	-	-	-	-	-
BENICIA USD 1997 S-2000B	FUND 447	2,752.99	5.10	2,758.09	1,379.05	1,379.04

FY 2009/10
UNITARY TAX - SECOND APPORTIONMENT
SUMMARY - UNITARY VOTER DEBT

		TRA 1	TRA 2	TRA 1 & 2	1st Appt	2nd Appt
		VOTER DEBT	VOTER DEBT	TOTAL VOTER DEBT	50%	
BENICA GOB 1997 SERIES 2001C	FUND 450	1,833.42	3.31	1,836.73	918.37	918.36
VACAVILLE USD MEAS V GOB S 2002	FUND 455	-	-	-	-	-
FS USD GOB 2002	FUND 460	171,987.49	333.44	172,320.93	86,160.47	86,160.46
VALLEJO USD MEASURE A-2002 REF	FUND 461	334,387.41	662.75	335,050.16	167,525.08	167,525.08
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	157,691.53	320.42	158,011.95	79,005.98	79,005.97
SIXON USD GOB SERIES 2003	FUND 463	113,591.44	288.80	113,880.24	56,940.12	56,940.12
SCC GOB SERIES 2003 A	FUND 464	497,302.79	1,002.19	498,304.98	249,152.49	249,152.49
VACAVILLE USD MEASURE V GOB S 2003	FUND 465	-	-	-	-	-
FAIRFIELD USD GOB 2004	FUND 466	197,629.65	384.62	198,014.27	99,007.14	99,007.13
VALLEJO USD MEASURE A SERIES 2004	FUND 467	92,804.76	188.82	92,993.58	46,496.79	46,496.79
RIVER DELTA SFID NO. 1	FUND 468	50,581.09	99.12	50,680.21	25,340.11	25,340.10
RIVER DELTA SFID NO. 2	FUND 469	707.20	3.01	710.21	355.11	355.10
VV USD GOB REFUNDING	FUND 470	43,384.92	78.62	43,463.54	21,731.77	21,731.77
VACAVILLE USD MEASURE V GOB S-2005	FUND 471	64,347.76	122.31	64,470.07	32,235.04	32,235.03
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	FUND 472	24,137.49	47.81	24,185.30	12,092.65	12,092.65
DIXON USD GOB SERIES 2005	FUND 473	16,283.89	30.00	16,313.89	8,156.95	8,156.94
DIXON USD GOB SERIES 2006	FUND 474	4,117.73	7.47	4,125.20	2,062.60	2,062.60
VALLEJO USD MEASURE A-SERIES 2006	FUND 475	4,656.45	8.26	4,664.71	2,332.36	2,332.35
SOLANO COMM COLLEGE GOB SERIES 2006B	FUND 476	11,069.54	19.76	11,089.30	5,544.65	5,544.65
VALLEJO USD MEASURE A-SERIES 2007	FUND 477	11,262.17	20.02	11,282.19	5,641.10	5,641.09
BENICIA USD 2008 GOB REFUNDING	FUND 478	24,599.92	7,281.44	31,881.36	15,940.68	15,940.68
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479	1,527.73	459.97	1,987.70	993.85	993.85
TOTAL		3,033,726.10	13,955.77	3,047,681.87	1,523,840.94	1,523,840.93
					-	(0.00)

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

		1%					Voter Debt					TOTAL	1st Appt (50%)	2nd Appt
		TRA 1 - 1%	TRA 2 - 1%	TOTAL -1%	1st Appt	2nd Appt	TRA 1 - VD	TRA 2 - VD	TOTAL - VD	1st Appt	2nd Appt	UNITARY-RDA	1% & VD	1% & VD
VALLEJO CENTRAL REDEV	FUND 087	7,257.33	5.06	7,262.39	3,631.15	3,631.24	-	-	-	-	-	7,262.39	3,631.15	3,631.24
RIO VISTA REDEV	FUND 088	5,831.51	5.73	5,837.24	2,918.62	2,918.62	-	-	-	-	-	5,837.24	2,918.62	2,918.62
SUISUN CITY REDEV	FUND 089	18,439.70	9.98	18,449.68	9,224.84	9,224.84	0.66	-	0.66	0.31	0.35	18,450.34	9,225.15	9,225.19
CORDELIA REDEV	FUND 090	146,528.50	87.21	146,615.71	73,307.86	73,307.85	61.34	0.10	61.44	30.72	30.72	146,677.15	73,338.58	73,338.57
MARINA VISTA REDEV	FUND 091	13,229.61	3.45	13,233.06	6,616.53	6,616.53	-	-	-	-	-	13,233.06	6,616.53	6,616.53
FLOSDEN REDEV	FUND 092	15,979.71	4.84	15,984.55	7,992.28	7,992.27	28.87	0.05	28.92	14.46	14.46	16,013.47	8,006.74	8,006.73
WATERFRONT DEV PROJ	FUND 093	20,030.37	3.98	20,034.35	10,017.18	10,017.17	-	-	-	-	-	20,034.35	10,017.18	10,017.17
FAIRFIELD REGIONAL CTR	FUND 095	85,303.25	42.15	85,345.40	42,672.70	42,672.70	7.08	0.01	7.09	3.55	3.54	85,352.49	42,676.25	42,676.24
HIGHWAY 12 REDEV	FUNE 096	241,086.42	62.11	241,148.53	120,574.27	120,574.26	132.29	0.23	132.52	66.26	66.26	241,281.05	120,640.53	120,640.52
FAIRFIELD CENTER REDEV	FUND 097	174,474.63	22.62	174,497.25	87,248.63	87,248.62	25.36	0.04	25.40	12.70	12.70	174,522.65	87,261.33	87,261.32
FLOSDEN ANNEX	FUND 098	1,798.34	0.57	1,798.91	899.46	899.45	-	-	-	-	-	1,798.91	899.46	899.45
I 505/80 REDEV	FUND 100	209,580.01	181.40	209,761.41	104,880.71	104,880.70	67.81	0.12	67.93	33.97	33.96	209,829.34	104,914.68	104,914.66
VACAVILLE COMMUNITY REDEV	FUND 141	136,368.09	49.84	136,417.93	68,208.97	68,208.96	740.92	1.31	742.23	371.12	371.11	137,160.16	68,580.09	68,580.07
FLOSDEN #3 MARINE WORLD RED	FUND 143	11,614.35	4.90	11,619.25	5,809.63	5,809.62	-	-	-	-	-	11,619.25	5,809.63	5,809.62
DIXON REDEVELOPMENT	FUND 146	16,724.99	15.07	16,740.06	8,370.03	8,370.03	-	-	-	-	-	16,740.06	8,370.03	8,370.03
SUISUN REDEV-AS AMENDED	FUND 147	102,268.96	90.03	102,358.99	51,179.50	51,179.49	7.85	0.01	7.86	3.93	3.93	102,366.85	51,183.43	51,183.42
FF NORTH TEXAS ST RED	FUND 148	8,775.72	10.84	8,786.56	4,393.28	4,393.28	-	-	-	-	-	8,786.56	4,393.28	4,393.28
TOTAL REDEVELOPMENT		1,215,291.49	599.78	1,215,891.27	607,945.64	607,945.63	1,072.18	1.87	1,074.05	537.02	537.03	1,216,965.32	608,482.66	608,482.66
					-	0.00				0.00	-		0.00	-