

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

	FUND NUMBER	TRA 1 1%	TRA 2 1%	TRA 1 & 2 TOTAL 1%
GENERAL COUNTY	FUND 001	1,071,107.49	2,772.67	1,073,880.16
COUNTY FREE LIBRARY	FUND 004	47,421.58	344.39	47,765.97
ACO CAP OUTLAY	FUND 006	25,573.12	209.24	25,782.36
MOSQUITO ABATE	FUND 007	15,839.19	153.60	15,992.79
MAINE PRAIRIE	FUND 009	505.99		505.99
AVIATION	FUND 047/010	3,779.58	31.32	3,810.90
RECREATION	FUND 016	6,423.24	53.18	6,476.42
G V R D	FUND 018	38,494.56	81.56	38,576.12
COLLINSVILLE LEVEE	FUND 019	761.82	-	761.82
VSFCD OPERATING	FUND 022	10,557.60	18.86	10,576.46
SUI RES CONS	FUND 023	78.99	2.08	81.07
DIXON RES CONS	FUND 024	859.01	21.00	880.01
ULATIS SOIL CONS	FUND 025	1,188.23	15.67	1,203.90
SOL CO WTR CON DIS	FUND 027	55,268.57	403.00	55,671.57
ZONE OF BENEFIT 1	FUND 030	6,692.86	48.60	6,741.46
ZONE OF BENEFIT 2	FUND 032	244.80	0.76	245.56
LIB SPEC TAX ZONE 1	FUND 036	5,261.85	118.41	5,380.26
LIB SPEC TAX ZONE 2	FUND 037	380.15		380.15
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	502.84	18.01	520.85
B A A Q M D	FUND 048	4,858.86	31.45	4,890.31
N E A P C	FUND 049	2,863.02	36.30	2,899.32
LIB SPEC TAX ZONE 6	FUND 066	222.60	0.14	222.74
LIB SPEC TAX ZONE 7	FUND 067	2,968.85	16.81	2,985.66
BENICIA CITY	FUND 075	86,824.49	703.81	87,528.30
DIXON CITY	FUND 076	25,677.09	399.80	26,076.89
FAIRFIELD CITY	FUND 077	116,642.76	553.46	117,196.22
RIO VISTA CITY	FUND 078	9,967.76	-	9,967.76
SUISUN CITY	FUND 079	12,330.81	204.89	12,535.70
VACAVILLE CITY	FUND 080	91,605.73	-	91,605.73
VALLEJO CITY	FUND 081	178,484.20	298.33	178,782.53
SOLANO IRRIG DIST	FUND 102	11,003.59	202.44	11,206.03
SPECIAL ROAD	FUND 108	26,358.69	408.80	26,767.49
CORDELIA FIRE	FUND 127	9,810.00	16.05	9,826.05
DIXON FIRE	FUND 128	7,113.40	231.73	7,345.13
MONTEZUMA FIRE	FUND 130	4,145.99		4,145.99
RYER FIRE	FUND 131	538.90		538.90
SUISUN FIRE	FUND 132	4,025.44	151.96	4,177.40
VACAVILLE FIRE	FUND 133	11,035.24	470.72	11,505.96
EAST VALLEJO FIRE	FUND 134	1,800.21		1,800.21
ELMIRA ST LIGHTING	FUND 154	135.07		135.07
GRN VLY ST LGHT DT	FUND 155	26.96		26.96
BENICIA LGHTNG DIS	FUND 156	48.42		48.42
SNDY BCH LGHTNG DIS	FUND 157	17.23		17.23
NAPA JT RES CON	FUND 159	0.03		0.03
RIO VISTA - MONTEZUMA CEMETERY	FUND 177	6,076.15		6,076.15
ROCKVILLE CEMETERY	FUND 178	4,016.89	6.41	4,023.30
SILVEYVILLE CEM	FUND 179	7,153.82	115.99	7,269.81

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SUMMARY - UNITARY 1%**

	FUND NUMBER	TRA 1 1%	TRA 2 1%	TRA 1 & 2 TOTAL 1%
F-S CEMETERY	FUND 180	2,563.05	27.38	2,590.43
VACA-ELMIRA CEM	FUND 181	2,947.01	20.57	2,967.58
WINTERS JOINT CEM	FUND 182	636.57		636.57
REC DIST 2098	FUND 201	347.18		347.18
DIXON UNIF LIBRARY	FUND 426	7,165.87	133.75	7,299.62
VACA UNIF LIBRARY	FUND 427	11,707.19	79.47	11,786.66
CO SCH SER FUND SUP	FUND 500	33,357.37	264.09	33,621.46
DEVELOPMENT CENTER	FUND 503	7,057.65	55.88	7,113.53
LOS RIOS CC M & O	FUND 526	312.41	26.54	338.95
SOLANO COMM COL M & O	FUND 527	89,421.38	710.39	90,131.77
SAN JOAQUIN CC M & O	FUND 528	12,504.50	-	12,504.50
BEN UNIF SCHL DIST M & O	FUND 601	77,769.48	831.03	78,600.51
DIX UNIF SCHL DIST M & O	FUND 602	76,427.81	1,728.95	78,156.76
VJO UNI SCHL DIST M & O	FUND 603	202,500.09	308.95	202,809.04
TRAVIS UNI SCHL DIST M & O	FUND 606	21,396.08	430.31	21,826.39
DAVIS UNI SCHL DIST M & O	FUND 607	2,760.28	234.01	2,994.29
VACA UNI SCHL DIST M & O	FUND 608	157,061.24	725.94	157,787.18
WNTRS UNI SCHOOL DIST M & O	FUND 609	6,440.98		6,440.98
RIVR DELT JT UNI M & O	FUND 610	65,270.05	-	65,270.05
F-S UNIF SCHL DIST M & O	FUND 611	210,971.44	1,483.09	212,454.53
WNTRS JT UNIF-ED	FUND 612	581.91		581.91
RVR DELTA UNI-ED	FUND 613	3,395.24	-	3,395.24
DAVIS JT UNIF ED	FUND 614	244.45	20.79	265.24
CO SCH SER FUND SUPP	FUND 998	3,948.31	28.74	3,977.05
CO SUP-BD OF EDUC	FUND 999	10,753.58	85.96	10,839.54
ERAF	FUND 083	66,541.27	5,568.59	72,109.86
Sub-total Jurisdictional Entities		2,990,776.06	20,905.87	3,011,681.93
VALLEJO CENTRAL	FUND 087	2,609.36	-	2,609.36
RIO VISTA REDEV	FUND 088	1,836.95	-	1,836.95
SUISUN	FUND 089	7,107.48	-	7,107.48
CORDELIA	FUND 090	55,406.29	-	55,406.29
MARINA VISTA	FUND 091	5,752.09	-	5,752.09
FLOSDEN	FUND 092	6,856.20	-	6,856.20
WATERFRONT	FUND 093	8,920.64	-	8,920.64
REG.CENTER	FUND 095	33,782.31	-	33,782.31
HIWAY 12	FUNE 096	105,075.16	-	105,075.16
FF CENTRAL	FUND 097	79,746.82	-	79,746.82
FLOSDEN ANNEX	FUND 098	768.76	-	768.76
I505/I80	FUND 100	70,811.63	-	70,811.63
VACAVILLE COMM. CENTER	FUND 141	56,832.14	-	56,832.14
FLOSDEN #3 MAR. W.	FUND 143	4,734.35	-	4,734.35
SOUTHEAST VALLEJO	FUND 145	0.00	-	0.00
DIXON REDEVELOPMENT	FUND 146	5,463.32	-	5,463.32
SUISUN-AS AMENDED	FUND 147	33,103.22	-	33,103.22
FAIRFIELD NO. TEXAS STREET REDEV	FUND 148	2,431.49	-	2,431.49
Sub-total Redevelopment Entities		481,238.21	-	481,238.21
TOTAL		3,472,014.27	20,905.87	3,492,920.14

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

		TRA 1 VOTER DEBT	TRA 2 VOTER DEBT	TRA 1 & 2 TOTAL VOTER DEBT
FAIRFIELD CITY	FUND 077	5,471.65	32.94	5,504.59
RIO VISTA CITY	FUND 078	253.07	1.52	254.59
SUISUN CITY	FUND 079	51.21	0.31	51.52
VACAVILLE CITY	FUND 080	28,454.44	171.35	28,625.79
SOMERSET HIGHLAND PKWY MNT	FUND 109	32.58	0.19	32.77
WOODRIDGE MAINT DIST	FUND 118	1,104.76	6.65	1,111.41
COLLEGE HILLS LANDSCAPE MNT	FUND 119	69.02	0.41	69.43
COSTA DEL RIO MAINT	FUND 121	109.13	0.65	109.78
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	52.27	0.31	52.58
MONICA PLACE ROAD MAINT	FUND 163	3.11	0.02	3.13
SOMERSET III LANDSCAPE MNT	FUND 171	105.43	0.63	106.06
GREENMONT SEAPORT HILLS MNT	FUND 187	77.43	0.46	77.89
SUMMIT II LANDSCAPE MNT	FUND 188	55.02	0.33	55.35
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	219.98	1.32	221.30
GLEN COVE MAINTENANCE	FUND 191	8,316.53	50.07	8,366.60
SPRINGTREE LANDSCAPE MNT	FUND 192	14,764.66	88.90	14,853.56
RIDGECREST LANDSCAPE MNT	FUND 193	13.58	0.08	13.66
SC FLD STATE WTR PJ ZONE 1	FUND 318	481,108.84	2,896.89	484,005.73
HIGHWAY 12 - SUISUN CITY	FUND 324	2,313.82	13.93	2,327.75
BENICIA WASTEWATER	FUND 354	4,268.79	25.70	4,294.49
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	34.92	0.21	35.13
DAVIS USD GO BOND SERIES 2000	FUND 416	110.35	0.66	111.01
WINTERS UNIF BOND	FUND 421	12.42	0.07	12.49
BENICIA UNIFIED BOND #2	FUND 439	66,950.80	403.13	67,353.93
BENICIA UNIFIED BOND S-B	FUND 441	6,318.51	38.04	6,356.55
BENICIA UNIFIED BOND S-C	FUND 442	6,700.33	40.34	6,740.67
BENICIA UNIFIED BD SER 97	FUND 443	5,497.66	33.10	5,530.76
BENICIA U.S.D. BD REFUNDING 1991-C	FUND 445	5,240.74	31.55	5,272.29
BENICIA USD 1997 S-2000B	FUND 447	899.41	5.41	904.82
BENICA GOB 1997 SERIES 2001C	FUND 450	639.10	3.85	642.95
FS USD GOB 2002	FUND 460	54,144.86	326.02	54,470.88
VALLEJO USD MEASURE A-2002 REF	FUND 461	97,483.62	586.97	98,070.59
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	49,963.01	300.84	50,263.85
SIXON USD GOB SERIES 2003	FUND 463	38,829.69	233.80	39,063.49
SCC GOB SERIES 2003 A	FUND 464	159,697.93	961.59	160,659.52
FAIRFIELD USD GOB 2004	FUND 466	62,477.50	376.19	62,853.69
VALLEJO USD MEASURE A SERIES 2004	FUND 467	30,845.31	185.73	31,031.04
RIVER DELTA SFID NO. 1	FUND 468	8,998.30	54.18	9,052.48
RIVER DELTA SFID NO. 2	FUND 469	1,162.11	6.99	1,169.10
VV USD GOB REFUNDING	FUND 470	13,128.60	79.05	13,207.65
VACAVILLE USD MEASURE V GOB S-2005	FUND 471	17,294.10	104.13	17,398.23
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	FUND 472	7,403.74	44.58	7,448.32
DIXON USD GOB SERIES 2005	FUND 473	4,870.37	29.32	4,899.69
DIXON USD GOB SERIES 2006	FUND 474	1,349.09	8.12	1,357.21
VALLEJO USD MEASURE A-SERIES 2006	FUND 475	1,506.95	9.07	1,516.02
SOLANO COMM COLLEGE GOB SERIES 2006B	FUND 476	3,509.78	21.13	3,530.91
VALLEJO USD MEASURE A-SERIES 2007	FUND 477	2,835.54	17.07	2,852.61
TOTAL NON- RDAs		1,194,750.06	7,193.80	1,201,943.86

FY 2007/08
UNITARY TAX SECOND 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>
REDEVELOPMENT AGENCIES:				
VALLEJO CENTRAL	FUND 087	0.02	0.00	0.02
RIO VISTA REDEV	FUND 088	0.00	0.00	0.00
SUISUN CITY REDEV	FUND 089	0.23	0.00	0.23
CORDELIA REDEV	FUND 090	21.87	0.13	22.00
MARINA VISTA REDEV	FUND 091	0.21	0.00	0.21
FLOSDEN REDEVELOPMENT	FUND 092	10.28	0.06	10.34
WATERFRONT DEVELOPMENT	FUND 093	1.08	0.00	1.08
FAIRFIELD REGIONAL CENTER	FUND 095	2.52	0.01	2.53
HIGHWAY 12	FUND 096	47.30	0.28	47.58
FAIRFIELD CENTER	FUND 097	9.04	0.05	9.09
FLOSDEN ANNEX	FUND 098	0.00	0.00	0.00
I505/I80	FUND 100	24.14	0.14	24.28
VACAVILLE COMMUNITY	FUND 141	265.05	1.59	266.64
FLOSDEN # 3 (MARINE WORLD)	FUND 143	(0.38)	0.00	(0.38)
SOUTHEAST VALLEJO	FUND 145	0.00	0.00	0.00
DIXON REDEVELOPMENT	FUND 146	0.00	0.00	0.00
SUISUN REDEVELOPMENT-AS AMENDED	FUND 147	2.79	0.01	2.80
FF NO. TEXAS STREET	FUND 148	0.00	0.00	0.00
		<hr/> 384.15 <hr/>	<hr/> 2.27 <hr/>	<hr/> 386.42 <hr/>
TOTAL REDEVELOPMENT AGENCIES				
TOTAL VOTER DEBT		<hr/> 1,195,134.21 <hr/>	<hr/> 7,196.07 <hr/>	<hr/> 1,202,330.28 <hr/>

FY 2007/08 UNITARY TAX SECOND APPORTIONMENT
SUMMARY - UNITARY RDA

		UNITARY TRA 1 & 2 - 1%	UNITARY TRA 1 & 2 - VD	TOTAL UNITARY
VALLEJO CENTRAL REDEV	FUND 087	2,609.36	0.02	2,609.38
RIO VISTA REDEV	FUND 088	1,836.95	0.00	1,836.95
SUISUN CITY REDEV	FUND 089	7,107.48	0.23	7,107.71
CORDELIA REDEV	FUND 090	55,406.29	22.00	55,428.29
MARINA VISTA REDEV	FUND 091	5,752.09	0.21	5,752.30
FLOSDEN REDEV	FUND 092	6,856.20	10.34	6,866.54
WATERFRONT DEV PROJ	FUND 093	8,920.64	1.08	8,921.72
FAIRFIELD REGIONAL CTR	FUND 095	33,782.31	2.53	33,784.84
HIGHWAY 12 REDEV	FUNE 096	105,075.16	47.58	105,122.74
FAIRFIELD CENTER REDEV	FUND 097	79,746.82	9.09	79,755.91
FLOSDEN ANNEX	FUND 098	768.76	0.00	768.76
I 505/80 REDEV	FUND 100	70,811.63	24.28	70,835.91
VACAVILLE COMMUNITY REDEV	FUND 141	56,832.14	266.64	57,098.78
FLOSDEN #3 MARINE WORLD RED	FUND 143	4,734.35	(0.38)	4,733.97
DIXON REDEVELOPMENT	FUND 146	5,463.32	0.00	5,463.32
SUISUN REDEV-AS AMENDED	FUND 147	33,103.22	2.80	33,106.02
FF NORTH TEXAS ST RED	FUND 148	2,431.49	0.00	2,431.49
TOTAL REDEVELOPMENT		481,238.21	386.42	481,624.63