

**FY 2019/20 SECOND APPORTIONMENT
UNITARY TAXES - 1%**

SUMMARY OF UNITARY 1% BASE TAX:

			APPORTIONMENT						
			<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	<u>FIRST - 50%</u> <u>Dec 2019</u>	<u>SECOND - 50%</u> <u>April 2020</u>	
GENERAL COUNTY	FUND 001		3,112,909.79	21,214.61	193,463.95	3,327,588.35	1,663,794.18	1,663,794.17	FUND 001
COUNTY FREE LIBRARY	FUND 004		148,899.79	1,449.33	4,355.81	154,704.93	77,352.47	77,352.46	FUND 004
ACO CAP OUTLAY	FUND 006		72,439.46	617.97	2,119.09	75,176.52	37,588.26	37,588.26	FUND 006
MOSQUITU ABATE	FUND 007		48,966.51	524.37	1,432.43	50,923.31	25,461.66	25,461.65	FUND 007
MAINE PRAIRIE	FUND 009		1,509.87	8.17	-	1,518.04	759.02	759.02	FUND 009
AVIATION	FUND 047		10,701.84	91.74	-	10,793.58	5,396.79	5,396.79	FUND 047
RECREATION	FUND 016		18,192.81	156.01	532.20	18,881.02	9,440.51	9,440.51	FUND 016
G V R D	FUND 018		114,475.59	721.13	3,348.79	118,545.51	59,272.76	59,272.75	FUND 018
COLLINSVILLE LEVEE	FUND 019		1,838.88	1.62	53.79	1,894.29	947.15	947.14	FUND 019
VSFCD OPERATING	FUND 022		31,010.26	181.55	907.15	32,098.96	16,049.48	16,049.48	FUND 022
SUI RES CONS	FUND 023		206.23	3.51	6.03	215.77	107.89	107.88	FUND 023
DIXON RES CONS	FUND 024		2,607.62	45.49	76.28	2,729.39	1,364.70	1,364.69	FUND 024
ULATIS SOIL CONS	FUND 025		3,660.61	44.97	107.08	3,812.66	1,906.33	1,906.33	FUND 025
SOL CO WTR CON DIS	FUND 027		172,344.03	1,681.16	5,041.63	179,066.82	89,533.41	89,533.41	FUND 027
ZONE OF BENEFIT 1	FUND 030		21,175.64	212.95	619.46	22,008.05	11,004.03	11,004.02	FUND 030
ZONE OF BENEFIT 2	FUND 032		1,045.17	13.10	30.57	1,088.84	544.42	544.42	FUND 032
LIB SPEC TAX ZONE 1	FUND 036		18,058.68	308.79	528.28	18,895.75	9,447.88	9,447.87	FUND 036
LIB SPEC TAX ZONE 2	FUND 037		1,117.08	6.40	32.68	1,156.16	578.08	578.08	FUND 037
CO CONSOLIDATED SVC AREA	FUND 046		2,412.64	41.84	70.58	2,525.06	1,262.53	1,262.53	FUND 046
B A A Q M D	FUND 048		15,357.78	146.53	449.27	15,953.58	7,976.79	7,976.79	FUND 048
N E A P C	FUND 049		8,713.64	103.85	254.90	9,072.39	4,536.20	4,536.19	FUND 049
LIB SPEC TAX ZONE 6	FUND 066		629.82	3.02	18.42	651.26	325.63	325.63	FUND 066
LIB SPEC TAX ZONE 7	FUND 067		9,480.46	86.52	277.33	9,844.31	4,922.16	4,922.15	FUND 067
BENICIA CITY	FUND 075		297,900.89	3,654.09	-	301,554.98	150,777.49	150,777.49	FUND 075
DIXON CITY	FUND 076		84,142.83	1,255.69	-	85,398.52	42,699.26	42,699.26	FUND 076
FAIRFIELD CITY	FUND 077		376,888.81	3,651.11	-	380,539.92	190,269.96	190,269.96	FUND 077
RIO VISTA CITY	FUND 078		33,581.80	282.81	-	33,864.61	16,932.31	16,932.30	FUND 078
SUISUN CITY	FUND 079		40,019.54	635.21	-	40,654.75	20,327.38	20,327.37	FUND 079
VACAVILLE CITY	FUND 080		318,361.67	3,098.78	-	321,460.45	160,730.23	160,730.22	FUND 080
VALLEJO CITY	FUND 081		558,224.60	4,204.72	-	562,429.32	281,214.66	281,214.66	FUND 081
SOLANO IRRIG DIST	FUND 102		29,787.23	393.24	-	30,180.47	15,090.24	15,090.23	FUND 102
SPECIAL ROAD	FUND 108		67,408.72	725.81	1,971.93	70,106.46	35,053.23	35,053.23	FUND 108
CORDELIA FIRE	FUND 127		24,568.78	65.35	718.72	25,352.85	12,676.43	12,676.42	FUND 127
DIXON FIRE	FUND 128		20,105.16	416.03	588.14	21,109.33	10,554.67	10,554.66	FUND 128
MONTEZUMA FIRE	FUND 130		15,660.10	141.76	458.11	16,259.97	8,129.99	8,129.98	FUND 130
RYER FIRE (combined with Fund 130 in FY 19/20)	FUND 131		-	-	-	-	-	-	FUND 131
SUISUN FIRE	FUND 132		11,144.10	260.05	326.00	11,730.15	5,865.08	5,865.07	FUND 132
VACAVILLE FIRE	FUND 133		33,177.01	851.89	970.54	34,999.44	17,499.72	17,499.72	FUND 133
EAST VALLEJO FIRE	FUND 134		7,409.07	77.36	216.74	7,703.17	3,851.59	3,851.58	FUND 134

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								APPORTIONMENT		
			<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	FIRST - 50%	SECOND - 50%		
							<u>Dec 2019</u>	<u>April 2020</u>		
NAPA JT RES CON	FUND 159		-	-	-	-	-	-	FUND 159	
RIO VISTA - MONTEZUMA CEMETERY	FUND 177		17,589.10	97.53	514.54	18,201.17	9,100.59	9,100.58	FUND 177	
ROCKVILLE CEMETERY (combined to Fund 196 in FY 19/20)	FUND 178		-	-	-	-	-	-	FUND 178	
SILVEYVILLE CEM	FUND 179		19,495.91	235.59	570.32	20,301.82	10,150.91	10,150.91	FUND 179	
F-S CEMETERY (combined to Fund 196 in FY 19/20)	FUND 180		-	-	-	-	-	-	FUND 180	
VACA-ELMIRA CEM	FUND 181		9,525.10	98.64	278.64	9,902.38	4,951.19	4,951.19	FUND 181	
WINTERS JOINT CEM	FUND 182		1,823.60	9.17	53.35	1,886.12	943.06	943.06	FUND 182	
SOLANO CEMETERY (new in FY 19/20)	FUND 196		20,797.65	182.91	608.40	21,588.96	10,794.48	10,794.48	FUND 196	
REC DIST 2098	FUND 201		845.31	0.92	24.73	870.96	435.48	435.48	FUND 201	
DIXON UNIF LIBRARY	FUND 426		19,061.90	247.59	557.62	19,867.11	9,933.56	9,933.55	FUND 426	
VACA UNIF LIBRARY	FUND 427		39,073.62	419.77	1,143.03	40,636.42	20,318.21	20,318.21	FUND 427	
CO SCH SER FUND SUP	FUND 500		104,640.09	1,055.00	3,061.07	108,756.16	54,378.08	54,378.08	FUND 500	
DEVELOPMENT CENTER	FUND 503		22,132.87	223.05	647.46	23,003.38	11,501.69	11,501.69	FUND 503	
LOS RIOS CC M & O	FUND 526		792.46	38.48	23.18	854.12	427.06	427.06	FUND 526	
SOLANO COMM COL M & O	FUND 527		280,977.67	2,843.55	8,219.52	292,040.74	146,020.37	146,020.37	FUND 527	
SAN JOAQUIN CC M & O	FUND 528		36,536.52	205.93	1,068.81	37,811.26	18,905.63	18,905.63	FUND 528	
BEN UNIF SCHL DIST M & O	FUND 601		266,475.94	3,477.87	7,795.30	277,749.11	138,874.56	138,874.55	FUND 601	
DIX UNIF SCHL DIST M & O	FUND 602		222,352.46	3,583.87	6,504.54	232,440.87	116,220.44	116,220.43	FUND 602	
VJO UNI SCHL DIST M & O	FUND 603		626,130.81	4,202.88	18,316.39	648,650.08	324,325.04	324,325.04	FUND 603	
TRAVIS UNI SCHL DIST M & O	FUND 606		75,015.05	1,220.99	2,194.44	78,430.48	39,215.24	39,215.24	FUND 606	
DAVIS UNI SCHL DIST M & O	FUND 607		7,000.73	339.11	204.79	7,544.63	3,772.32	3,772.31	FUND 607	
VACA UNI SCHL DIST M & O	FUND 608		485,630.48	4,130.60	14,206.29	503,967.37	251,983.69	251,983.68	FUND 608	
WNTRS UNI SCHOOL DIST M & O	FUND 609		18,441.52	92.64	539.48	19,073.64	9,536.82	9,536.82	FUND 609	
RIVR DELT JT UNI M & O	FUND 610		193,896.51	1,163.22	5,672.11	200,731.84	100,365.92	100,365.92	FUND 610	
F-S UNIF SCHL DIST M & O	FUND 611		656,192.78	6,201.83	19,195.80	681,590.41	340,795.21	340,795.20	FUND 611	
WNTRS JT UNIF-ED	FUND 612		1,666.65	8.39	48.76	1,723.80	861.90	861.90	FUND 612	
RVR DELTA UNI-ED	FUND 613		10,086.53	60.53	295.06	10,442.12	5,221.06	5,221.06	FUND 613	
DAVIS JT UNIF ED	FUND 614		619.67	30.13	18.13	667.93	333.97	333.96	FUND 614	
CO SCH SER FUND SUPP	FUND 998		12,308.02	119.91	360.05	12,787.98	6,393.99	6,393.99	FUND 998	
CO SUP-BD OF EDUC	FUND 999		33,682.81	339.50	985.33	35,007.64	17,503.82	17,503.82	FUND 999	
ERAF	FUND 083		-	9,280.63	-	9,280.63	4,640.32	4,640.31	FUND 083	
TOTAL			8,918,926.27	87,288.76	312,083.04	9,318,298.07	4,659,149.18	4,659,148.89		

**FY 2019/20 - SECOND APPORTIONMENT
UNITARY TAXES - VOTER DEBT**

SUMMARY OF UNITARY VOTER DEBT:

		TOTAL TRA 1, 2, & 95	APPORTIONMENT	
			FIRST - 50% Dec 2019	SECOND - 50% April 2020
FAIRFIELD CITY	FUND 077	9,156.51	4,578.26	4,578.25
SUISUN CITY	FUND 079	389.40	194.70	194.70
VACAVILLE CITY	FUND 080	947,878.22	473,939.11	473,939.11
SOMERSET HIGHLAND PKWY MNT	FUND 109	131.90	65.95	65.95
WOODRIDGE MAINT DIST	FUND 118	2,959.54	1,479.77	1,479.77
COLLEGE HILLS LANDSCAPE MNT	FUND 119	288.98	144.49	144.49
COSTA DEL RIO MAINT	FUND 121	460.35	230.18	230.17
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	297.24	148.62	148.62
MONICA PLACE ROAD MAINT	FUND 163	15.94	7.97	7.97
SOMERSET III LANDSCAPE MNT	FUND 171	597.58	298.79	298.79
GREENMONT SEAPORT HILLS MNT	FUND 187	128.59	64.30	64.29
SUMMIT II LANDSCAPE MNT	FUND 188	276.27	138.14	138.13
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	1,232.35	616.18	616.17
GLEN COVE MAINTENANCE	FUND 191	13,440.77	6,720.39	6,720.38
SPRINGTREE LANDSCAPE MNT	FUND 192	22,958.70	11,479.35	11,479.35
RIDGECREST LANDSCAPE MNT	FUND 193	142.66	71.33	71.33
SC FLD STATE WTR PJ ZONE 1	FUND 318	3,679,358.00	1,839,679.00	1,839,679.00
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	656.91	328.46	328.45
VACAVILLE USD GOB 2014 SERIES C	FUND 408	46,302.78	23,151.39	23,151.39
SAN JOAQUIN 2004 GOB SERIES 2018D	FUND 410	1,834.01	917.01	917.00
VALLEJO USD GOB 2018 SERIES 2019	FUND 412	24,075.86	12,037.93	12,037.93
DIXON USD 2016 GOB SERIES 2017	FUND 413	11,391.91	5,695.96	5,695.95
DIXON USD 2016 GOB SERIES 2019	FUND 414	9,003.86	4,501.93	4,501.93
WINTER JUSD 2018 GOB 2019 A	FUND 415	4,560.26	2,280.13	2,280.13
DAVIS USD GO BOND SERIES 2000	FUND 416	309.90	154.95	154.95
WINTERS UNIF BOND	FUND 421	2,147.51	1,073.76	1,073.75
WINTERS JUSD 2014 GOB SERIES A	FUND 422	6,323.88	3,161.94	3,161.94
WINTERS JUSD 2017 GOB SERIES A	FUND 425	2,709.26	1,354.63	1,354.63
BENICIA UNIFIED BD SER 97	FUND 443	48,676.30	24,338.15	24,338.15
BENICIA USD 1997 S-2000B	FUND 447	7,362.96	3,681.48	3,681.48
BENICA GOB 1997 SERIES 2001C	FUND 450	6,228.69	3,114.35	3,114.34
FF-SS USD GOB 2016 S-2018	FUND 451	232,854.80	116,427.40	116,427.40
DAVIS JUSD 2018 GOB SERIES 2019	FUND 453	1,072.53	536.27	536.26
VALLEJO USD MEASURE A-2002 REF	FUND 461	794,501.47	397,250.74	397,250.73
SOLANO COMM COLLEGE GOB SERIES 2006B	FUND 476	39,878.20	19,939.10	19,939.10
BUSD REFUNDING SERIES 2011	FUND 480	35,786.89	17,893.45	17,893.44

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UNITARY TAXES - VOTER DEBT**

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		TOTAL TRA 1, 2, & 95	APPORTIONMENT	
			FIRST - 50% Dec 2019	SECOND - 50% April 2020
FSUSD GOB 2011 REFUNDING	FUND 481	230,752.28	115,376.14	115,376.14
DUSD 2012 GO REFUNDING BONDS	FUND 482	213,007.70	106,503.85	106,503.85
FFSS USD 2012 GO REFUNDING BONDS	FUND 483	79,490.37	39,745.19	39,745.18
SCC GOB 2012 SERIES A	FUND 484	197,788.39	98,894.20	98,894.19
SCC GOB 2012 SERIES B	FUND 485	81,027.08	40,513.54	40,513.54
VV USD 2014 GOB REFUNDING	FUND 486	77,681.00	38,840.50	38,840.50
SCC 2014 GOB Ref SERIES A	FUND 487	42,973.99	21,487.00	21,486.99
SCC 2014 GOB Ref SERIES B	FUND 488	130,833.94	65,416.97	65,416.97
SAN JOAQUIN CC GOB Ser 2014C	FUND 489	274.18	137.09	137.09
Ben USD 2014 GOB SERIES A	FUND 490	27,966.18	13,983.09	13,983.09
VV USD 2014 GOB REFUNDING SERIES B	FUND 491	171,254.80	85,627.40	85,627.40
VV USD 2014 GOB REFUNDING SERIES C	FUND 492	72,927.09	36,463.55	36,463.54
VV USD GOB 2014 SERIES A	FUND 493	70,215.87	35,107.94	35,107.93
FFSS USD GOB 2016 Series A	FUND 494	72,844.10	36,422.05	36,422.05
BEN USD 2014 GOB SERIES B	FUND 495	68,385.77	34,192.89	34,192.88
SAN JOAQUIN CC GOB 2015 REFUNDING	FUND 496	7,452.87	3,726.44	3,726.43
SCC 2012 GOB SERIES C	FUND 497	187,526.85	93,763.43	93,763.42
VACAVILLE GOB 2014 SERIES B	FUND 498	118,158.94	59,079.47	59,079.47
VALLEJO USD 2017 GOB REFUNDING (Fds 462,467,475	FUND 499	36,253.88	18,126.94	18,126.94
TOTAL VOTER DEBT		7,842,206.26	3,921,103.24	3,921,103.02

**FY 2019/20 - SECOND APPORTIONMENT
UNITARY TAXES - RDA**

SUMMARY OF UNITARY RDA:

		UNITARY TAXES - RDA				APPORTIONMENT		
		TRA 1	TRA 2	TRA 95	TOTAL	FIRST - 50%	SECOND - 50%	
		<u>1%</u>	<u>1%</u>	<u>1%</u>	<u>1%</u>	<u>Dec 2019</u>	<u>April 2020</u>	
VALLEJO CENTRAL REDEV	FUND 087	10,315.63	108.48	-	10,424.11	5,212.06	5,212.05	FUND 087
RIO VISTA REDEV	FUND 088	9,911.05	147.20	-	10,058.25	5,029.13	5,029.12	FUND 088
SUISUN CITY REDEV	FUND 089	26,663.25	250.03	-	26,913.28	13,456.64	13,456.64	FUND 089
CORDELIA REDEV	FUND 090	220,509.96	2,393.14	-	222,903.10	111,451.55	111,451.55	FUND 090
MARINA VISTA REDEV	FUND 091	16,759.50	84.22	-	16,843.72	8,421.86	8,421.86	FUND 091
FLOSDEN REDEV	FUND 092	20,669.77	112.19	-	20,781.96	10,390.98	10,390.98	FUND 092
WATERFRONT DEV PROJ	FUND 093	24,301.66	98.35	-	24,400.01	12,200.01	12,200.00	FUND 093
FAIRFIELD REGIONAL CTR	FUND 095	123,591.27	1,247.46	-	124,838.73	62,419.37	62,419.36	FUND 095
HIGHWAY 12 REDEV	FUNE 096	311,073.99	2,052.05	-	313,126.04	156,563.02	156,563.02	FUNE 096
FAIRFIELD CENTER REDEV	FUND 097	209,963.53	560.04	-	210,523.57	105,261.79	105,261.78	FUND 097
FLOSDEN ANNEX	FUND 098	2,483.21	20.85	-	2,504.06	1,252.03	1,252.03	FUND 098
I 505/80 REDEV	FUND 100	354,184.67	5,426.01	-	359,610.68	179,805.34	179,805.34	FUND 100
VACAVILLE COMMUNITY REDEV	FUND 141	185,405.54	1,404.54	-	186,810.08	93,405.04	93,405.04	FUND 141
FLOSDEN #3 MARINE WORLD RED	FUND 143	16,429.65	147.62	-	16,577.27	8,288.64	8,288.63	FUND 143
DIXON REDEVELOPMENT	FUND 146	28,644.98	430.80	-	29,075.78	14,537.89	14,537.89	FUND 146
SUISUN REDEV-AS AMENDED	FUND 147	168,907.65	2,162.58	-	171,070.23	85,535.12	85,535.11	FUND 147
FF NORTH TEXAS ST RED	FUND 148	19,564.54	365.66	-	19,930.20	9,965.10	9,965.10	FUND 148
FAIRFIELD REG.CENTER-AMENDMENT	FUND 149	-	-	-	-	-	-	
TOTAL REDEVELOPMENT		<u>1,749,379.85</u>	<u>17,011.22</u>	-	<u>1,766,391.07</u>	<u>883,195.57</u>	<u>883,195.50</u>	
					0.00			