

**FY 2021/22 - SECOND APPORTIONMENT
 UNITARY TAXES - 1%**

SUMMARY OF UNITARY 1% BASE TAX:

						<u>APPORTIONMENT</u>	
		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	<u>FIRST - 50%</u> <u>Dec 2021</u>	<u>SECOND - 50%</u> <u>April 2022</u>
GENERAL COUNTY	FUND 001	3,275,301.74	24,696.24	212,436.62	3,512,434.60	1,756,217.30	1,756,217.30
COUNTY FREE LIBRARY	FUND 004	157,827.34	1,716.45	4,794.09	164,337.88	82,168.94	82,168.94
ACO CAP OUTLAY	FUND 006	76,338.62	712.59	2,318.99	79,370.20	39,685.10	39,685.10
MOSQUITU ABATE	FUND 007	51,863.09	611.28	1,575.38	54,049.75	27,024.88	27,024.87
MAINE PRAIRIE	FUND 009	1,599.14	10.88	-	1,610.02	805.01	805.01
AVIATION	FUND 047	11,277.58	105.70	-	11,383.28	5,691.64	5,691.64
RECREATION	FUND 016	19,171.87	179.79	582.40	19,934.06	9,967.03	9,967.03
G V R D	FUND 018	120,958.32	883.48	3,674.31	125,516.11	62,758.06	62,758.05
COLLINSVILLE LEVEE	FUND 019	1,916.65	1.94	58.23	1,976.82	988.41	988.41
VSFCD OPERATING	FUND 022	32,740.80	223.11	994.57	33,958.48	16,979.24	16,979.24
SUI RES CONS	FUND 023	215.90	3.75	6.56	226.21	113.11	113.10
DIXON RES CONS	FUND 024	2,760.81	50.74	83.86	2,895.41	1,447.71	1,447.70
ULATIS SOIL CONS	FUND 025	3,880.79	52.00	117.88	4,050.67	2,025.34	2,025.33
SOL CO WTR CON DIS	FUND 027	182,633.87	1,987.16	5,547.62	190,168.65	95,084.33	95,084.32
ZONE OF BENEFIT 1	FUND 030	22,479.77	253.76	682.82	23,416.35	11,708.18	11,708.17
ZONE OF BENEFIT 2	FUND 032	1,127.37	16.33	34.24	1,177.94	588.97	588.97
LIB SPEC TAX ZONE 1	FUND 036	19,247.57	354.41	584.62	20,186.60	10,093.30	10,093.30
LIB SPEC TAX ZONE 2	FUND 037	1,179.46	7.86	35.83	1,223.15	611.58	611.57
CO CONSOLIDATED SVC AREA	FUND 046	2,564.85	47.50	77.91	2,690.26	1,345.13	1,345.13
B A A Q M D	FUND 048	16,280.11	174.03	494.52	16,948.66	8,474.33	8,474.33
N E A P C	FUND 049	9,229.59	119.81	280.36	9,629.76	4,814.88	4,814.88
LIB SPEC TAX ZONE 6	FUND 066	663.20	3.72	20.15	687.07	343.54	343.53
LIB SPEC TAX ZONE 7	FUND 067	10,056.37	103.78	305.47	10,465.62	5,232.81	5,232.81
BENICIA CITY	FUND 075	316,463.58	4,263.40	-	320,726.98	160,363.49	160,363.49
DIXON CITY	FUND 076	89,055.68	1,414.18	-	90,469.86	45,234.93	45,234.93
FAIRFIELD CITY	FUND 077	398,466.80	4,260.72	-	402,727.52	201,363.76	201,363.76
RIO VISTA CITY	FUND 078	35,689.94	348.66	-	36,038.60	18,019.30	18,019.30
SUISUN CITY	FUND 079	41,919.30	680.81	-	42,600.11	21,300.06	21,300.05
VACAVILLE CITY	FUND 080	337,502.54	3,675.48	-	341,178.02	170,589.01	170,589.01
VALLEJO CITY	FUND 081	589,052.52	4,965.57	-	594,018.09	297,009.05	297,009.04
SOLANO IRRIG DIST	FUND 102	31,278.56	429.76	-	31,708.32	15,854.16	15,854.16
SPECIAL ROAD	FUND 108	70,551.02	784.75	2,143.35	73,479.12	36,739.56	36,739.56
CORDELIA FIRE	FUND 127	25,679.44	76.43	780.16	26,536.03	13,268.02	13,268.01
DIXON FIRE	FUND 128	21,194.77	452.68	643.84	22,291.29	11,145.65	11,145.64

**FY 2021/22 - SECOND APPORTIONMENT
 UNITARY TAXES - 1%**

SUMMARY OF UNITARY 1% BASE TAX:

		APPORTIONMENT					
		TRA 1	TRA 2	TRA 95	TOTAL	FIRST - 50% Dec 2021	SECOND - 50% April 2022
MONTEZUMA FIRE	FUND 130	16,586.32	167.43	503.83	17,257.58	8,628.79	8,628.79
SUISUN FIRE	FUND 132	11,738.51	280.82	356.59	12,375.92	6,187.96	6,187.96
VACAVILLE FIRE	FUND 133	35,074.90	926.09	1,065.45	37,066.44	18,533.22	18,533.22
EAST VALLEJO FIRE	FUND 134	7,947.06	97.87	241.36	8,286.29	4,143.15	4,143.14
NAPA JT RES CON	FUND 159	-	-	-	-	-	-
RIO VISTA - MONTEZUMA CEMETERY	FUND 177	18,539.68	118.22	563.19	19,221.09	9,610.55	9,610.54
SILVEYVILLE CEM	FUND 179	20,502.64	260.76	622.84	21,386.24	10,693.12	10,693.12
VACA-ELMIRA CEM	FUND 181	10,120.08	117.75	307.39	10,545.22	5,272.61	5,272.61
WINTERS JOINT CEM	FUND 182	1,923.44	11.40	58.43	1,993.27	996.64	996.63
SOLANO CEMETERY	FUND 196	22,057.44	220.22	670.00	22,947.66	11,473.83	11,473.83
REC DIST 2098	FUND 201	881.58	1.11	26.78	909.47	454.74	454.73
DIXON UNIF LIBRARY	FUND 426	20,004.92	269.95	607.73	20,882.60	10,441.30	10,441.30
VACA UNIF LIBRARY	FUND 427	41,609.37	505.61	1,263.84	43,378.82	21,689.41	21,689.41
CO SCH SER FUND SUP	FUND 500	110,929.98	1,245.47	3,369.55	115,545.00	57,772.50	57,772.50
DEVELOPMENT CENTER	FUND 503	23,462.91	263.31	712.70	24,438.92	12,219.46	12,219.46
LOS RIOS CC M & O	FUND 526	830.39	40.45	25.23	896.07	448.04	448.03
SOLANO COMM COL M & O	FUND 527	297,898.81	3,357.61	9,048.81	310,305.23	155,152.62	155,152.61
SAN JOAQUIN CC M & O	FUND 528	38,547.71	251.78	1,170.98	39,970.47	19,985.24	19,985.23
BEN UNIF SCHL DIST M & O	FUND 601	283,442.30	4,056.70	8,609.43	296,108.43	148,054.22	148,054.21
DIX UNIF SCHL DIST M & O	FUND 602	234,787.10	3,975.67	7,132.11	245,894.88	122,947.44	122,947.44
VJO UNI SCHL DIST M & O	FUND 603	662,720.78	5,181.06	20,130.85	688,032.69	344,016.35	344,016.34
TRAVIS UNI SCHL DIST M & O	FUND 606	80,163.59	1,422.79	2,434.78	84,021.16	42,010.58	42,010.58
DAVIS UNI SCHL DIST M & O	FUND 607	7,335.80	356.51	222.86	7,915.17	3,957.59	3,957.58
VACA UNI SCHL DIST M & O	FUND 608	514,804.16	4,984.44	15,637.42	535,426.02	267,713.01	267,713.01
WNTRS UNI SCHOOL DIST M & O	FUND 609	19,450.90	115.12	590.87	20,156.89	10,078.45	10,078.44
RIVR DELT JT UNI M & O	FUND 610	204,786.27	1,423.93	6,220.81	212,431.01	106,215.51	106,215.50
F-S UNIF SCHL DIST M & O	FUND 611	695,353.65	7,364.48	21,121.76	723,839.89	361,919.95	361,919.94
WNTRS JT UNIF-ED	FUND 612	1,757.88	10.42	53.40	1,821.70	910.85	910.85
RVR DELTA UNI-ED	FUND 613	10,653.04	74.09	323.61	11,050.74	5,525.37	5,525.37
DAVIS JT UNIF ED	FUND 614	649.31	31.68	19.73	700.72	350.36	350.36
CO SCH SER FUND SUPP	FUND 998	13,042.58	141.74	396.18	13,580.50	6,790.25	6,790.25
CO SUP-BD OF EDUC	FUND 999	35,706.84	400.78	1,084.61	37,192.23	18,596.12	18,596.11
ERAF	FUND 083	-	12,873.35	-	12,873.35	6,436.68	6,436.67
TOTAL		9,421,478.90	104,217.36	342,866.90	9,868,563.16	4,934,281.72	4,934,281.44

FY 2021/22 - SECOND APPORTIONMENT UNITARY TAXES - VOTER DEBT

SUMMARY OF UNITARY VOTER DEBT:

		TOTAL <u>TRA 1, 2, & 95</u>	APPORTIONMENT	
			FIRST - 50% <u>Dec 2021</u>	SECOND - 50% <u>April 2022</u>
FAIRFIELD CITY	FUND 077	12,428.23	6,214.12	6,214.11
SUISUN CITY	FUND 079	480.46	240.23	240.23
VACAVILLE CITY	FUND 080	1,403,297.23	701,648.62	701,648.61
SOMERSET HIGHLAND PKWY MNT	FUND 109	161.49	80.75	80.74
WOODRIDGE MAINT DIST	FUND 118	3,403.70	1,701.85	1,701.85
COLLEGE HILLS LANDSCAPE MNT	FUND 119	350.89	175.45	175.44
COSTA DEL RIO MAINT	FUND 121	560.95	280.48	280.47
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	357.88	178.94	178.94
MONICA PLACE ROAD MAINT	FUND 163	19.65	9.83	9.82
SOMERSET III LANDSCAPE MNT	FUND 171	728.75	364.38	364.37
GREENMONT SEAPORT HILLS MNT	FUND 187	157.03	78.52	78.51
SUMMIT II LANDSCAPE MNT	FUND 188	336.18	168.09	168.09
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	1,503.42	751.71	751.71
GLEN COVE MAINTENANCE	FUND 191	13,450.60	6,725.30	6,725.30
SPRINGTREE LANDSCAPE MNT	FUND 192	21,063.45	10,531.73	10,531.72
RIDGECREST LANDSCAPE MNT	FUND 193	174.80	87.40	87.40
SC FLD STATE WTR PJ ZONE 1	FUND 318	3,100,990.95	1,550,495.48	1,550,495.47
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	812.79	406.40	406.39
VACAVILLE USD GOB 2014 SERIES C	FUND 408	106,729.71	53,364.86	53,364.85
SAN JOAQUIN 2004 GOB SERIES 2018D	FUND 410	745.72	372.86	372.86
VALLEJO USD GOB 2018 SERIES 2019	FUND 412	30,549.90	15,274.95	15,274.95
DIXON USD 2016 GOB SERIES 2017	FUND 413	15,906.79	7,953.40	7,953.39
DIXON USD 2016 GOB SERIES 2019	FUND 414	11,728.74	5,864.37	5,864.37
WINTER JUSD 2018 GOB 2019 A	FUND 415	5,086.46	2,543.23	2,543.23
DAVIS USD GO BOND SERIES 2000	FUND 416	330.31	165.16	165.15
WINTERS JUSD GOB 2020 SERIES A	FUND 419	1,696.19	848.10	848.09
WINTERS JT USD 2020 REF BONDS	FUND 421	1,528.22	764.11	764.11
WINTERS JUSD 2014 GOB SERIES A	FUND 422	4,661.05	2,330.53	2,330.52
SCC 2012 GOB SERIES D	FUND 424	8,165.01	4,082.51	4,082.50
WINTERS JUSD 2017 GOB SERIES A	FUND 425	6,962.03	3,481.02	3,481.01
VALLEJO USD GOB 2018 SERIES 2021	FUND 434	23,871.22	11,935.61	11,935.61
FFSS USD GOB 2016 SERIES 2020	FUND 440	90,654.17	45,327.09	45,327.08
BENICIA UNIFIED BD SER 97	FUND 443	62,192.53	31,096.27	31,096.26
BENICIA USD 1997 S-2000B	FUND 447	9,489.62	4,744.81	4,744.81
BENICA GOB 1997 SERIES 2001C	FUND 450	8,107.08	4,053.54	4,053.54
FF-SS USD GOB 2016 S-2018	FUND 451	709,196.83	354,598.42	354,598.41
DAVIS JUSD 2018 GOB SERIES 2019	FUND 453	1,306.31	653.16	653.15

FY 2021/22 - SECOND APPORTIONMENT UNITARY TAXES - VOTER DEBT

SUMMARY OF UNITARY VOTER DEBT:

		TOTAL <u>TRA 1, 2, & 95</u>	APPORTIONMENT	
			FIRST - 50% <u>Dec 2021</u>	SECOND - 50% <u>April 2022</u>
SCC 2019 GO REFUNDING BONDS	FUND 454	123,270.01	61,635.01	61,635.00
VV USD GOB 2014 SERIES D	FUND 458	59,644.48	29,822.24	29,822.24
VV USD 2020 GO REFUNDING BONDS	FUND 459	14,677.64	7,338.82	7,338.82
VALLEJO USD MEASURE A-2002 REF	FUND 461	732,184.08	366,092.04	366,092.04
SCC GOB SERIES 2005 REFUNDING	FUND 464	116,368.02	58,184.01	58,184.01
RIVER DELTA SFID NO. 1	FUND 468	38,736.23	19,368.12	19,368.11
RIVER DELTA SFID NO. 2	FUND 469	435.95	217.98	217.97
SOLANO COMM COLLEGE GOB SERIES 2006B	FUND 476	51,878.80	25,939.40	25,939.40
FSUSD GOB 2011 REFUNDING	FUND 481	263,331.24	131,665.62	131,665.62
DIXON USD GOB REF SERIES 2021	FUND 482	250,190.78	125,095.39	125,095.39
FFSS USD 2022 GO REFUNDING BND	FUND 483	101,213.06	50,606.53	50,606.53
SCC GOB 2012 SERIES A	FUND 484	7,208.15	3,604.08	3,604.07
VV USD 2014 GOB REFUNDING	FUND 486	9,346.32	4,673.16	4,673.16
SCC 2014 GOB Ref SERIES A	FUND 487	57,487.40	28,743.70	28,743.70
SCC 2014 GOB Ref SERIES B	FUND 488	176,761.66	88,380.83	88,380.83
SAN JOAQUIN CC GOB Ser 2014C	FUND 489	233.43	116.72	116.71
Ben USD 2014 GOB SERIES A	FUND 490	35,735.51	17,867.76	17,867.75
VV USD 2014 GOB REFUNDING SERIES B	FUND 491	41,503.24	20,751.62	20,751.62
VV USD 2014 GOB REFUNDING SERIES C	FUND 492	8,866.78	4,433.39	4,433.39
VV USD GOB 2014 SERIES A	FUND 493	98,347.43	49,173.72	49,173.71
FFSS USD GOB 2016 Series A	FUND 494	101,713.58	50,856.79	50,856.79
BEN USD 2014 GOB SERIES B	FUND 495	86,349.53	43,174.77	43,174.76
SAN JOAQUIN CC 2021 GOB REF	FUND 496	3,662.08	1,831.04	1,831.04
SCC 2012 GOB SERIES C	FUND 497	252,656.90	126,328.45	126,328.45
VACAVILLE GOB 2014 SERIES B	FUND 498	151,736.32	75,868.16	75,868.16
VALLEJO USD 2017 GOB REFUNDING (Fds 462,467,475	FUND 499	47,936.64	23,968.32	23,968.32
TOTAL VOTER DEBT		<u>8,490,661.60</u>	<u>4,245,330.95</u>	<u>4,245,330.65</u>

**FY 2021/22 - SECOND APPORTIONMENT
 UNITARY TAXES - RDA**

SUMMARY OF UNITARY 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 2021</u>	<u>April 2022</u>	
								Fund
VALLEJO CENTRAL REDEV	FUND 087	11,059.87	136.63	-	11,196.50	5,598.25	5,598.25	FUND 087
RIO VISTA REDEV	FUND 088	10,758.90	184.95	-	10,943.85	5,471.93	5,471.92	FUND 088
SUISUN CITY REDEV	FUND 089	28,506.37	314.98	-	28,821.35	14,410.68	14,410.67	FUND 089
CORDELIA REDEV	FUND 090	236,621.94	3,002.42	-	239,624.36	119,812.18	119,812.18	FUND 090
MARINA VISTA REDEV	FUND 091	17,569.95	97.03	-	17,666.98	8,833.49	8,833.49	FUND 091
FLOSDEN REDEV	FUND 092	21,851.69	142.45	-	21,994.14	10,997.07	10,997.07	FUND 092
WATERFRONT DEV PROJ	FUND 093	25,501.66	117.60	-	25,619.26	12,809.63	12,809.63	FUND 093
FAIRFIELD REGIONAL CTR	FUND 095	131,703.33	1,518.47	-	133,221.80	66,610.90	66,610.90	FUND 095
HIGHWAY 12 REDEV	FUND 096	328,926.30	2,511.19	-	331,437.49	165,718.75	165,718.74	FUND 096
FAIRFIELD CENTER REDEV	FUND 097	220,276.54	714.16	-	220,990.70	110,495.35	110,495.35	FUND 097
FLOSDEN ANNEX	FUND 098	2,634.99	25.43	-	2,660.42	1,330.21	1,330.21	FUND 098
I 505/80 REDEV	FUND 100	380,626.45	6,500.28	-	387,126.73	193,563.37	193,563.36	FUND 100
VACAVILLE COMMUNITY REDEV	FUND 141	196,764.92	1,736.32	-	198,501.24	99,250.62	99,250.62	FUND 141
FLOSDEN #3 MARINE WORLD RED	FUND 143	17,481.20	181.71	-	17,662.91	8,831.46	8,831.45	FUND 143
DIXON REDEVELOPMENT	FUND 146	31,067.34	539.11	-	31,606.45	15,803.23	15,803.22	FUND 146
SUISUN REDEV-AS AMENDED	FUND 147	182,876.91	2,766.31	-	185,643.22	92,821.61	92,821.61	FUND 147
FF NORTH TEXAS ST RED	FUND 148	21,637.73	472.52	-	22,110.25	11,055.13	11,055.12	FUND 148
FAIRFIELD REG.CENTER-AMENDMENT	FUND 149	0.17	0.06	-	0.23	0.12	0.11	FUND 149
TOTAL REDEVELOPMENT		1,865,866.26	20,961.62	-	1,886,827.88	943,413.98	943,413.90	
					0.00			