

**FY 2022/23 APPORTIONMENT - FIRST APPORTIONMENT
 UNITARY TAXES - 1%**

SUMMARY OF UNITARY 1% BASE TAX:

		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	<u>APPORTIONMENT FIRST - 50% Dec 2022</u>
GENERAL COUNTY	FUND 001	3,434,928.52	25,543.53	211,567.72	3,672,039.77	1,836,019.89
COUNTY FREE LIBRARY	FUND 004	168,462.76	1,778.86	4,774.60	175,016.22	87,508.11
ACO CAP OUTLAY	FUND 006	80,363.03	736.22	2,309.42	83,408.67	41,704.34
MOSQUITY ABATE	FUND 007	55,258.86	632.37	1,568.97	57,460.20	28,730.10
MAINE PRAIRIE	FUND 009	1,724.35	11.45	-	1,735.80	867.90
AVIATION	FUND 047	11,871.34	109.19	-	11,980.53	5,990.27
RECREATION	FUND 016	20,182.03	185.74	579.99	20,947.76	10,473.88
G V R D	FUND 018	128,258.29	919.48	3,659.25	132,837.02	66,418.51
COLLINSVILLE LEVEE	FUND 019	1,963.60	2.01	57.98	2,023.59	1,011.80
VSFCD OPERATING	FUND 022	34,641.15	232.25	990.48	35,863.88	17,931.94
SUI RES CONS	FUND 023	223.73	3.83	6.53	234.09	117.05
DIXON RES CONS	FUND 024	2,939.83	52.21	83.52	3,075.56	1,537.78
ULATIS SOIL CONS	FUND 025	4,148.26	53.75	117.40	4,319.41	2,159.71
SOL CO WTR CON DIS	FUND 027	194,848.94	2,059.05	5,525.05	202,433.04	101,216.52
ZONE OF BENEFIT 1	FUND 030	24,096.26	263.22	680.06	25,039.54	12,519.77
ZONE OF BENEFIT 2	FUND 032	1,240.39	17.00	34.10	1,291.49	645.75
LIB SPEC TAX ZONE 1	FUND 036	20,815.25	365.94	582.27	21,763.46	10,881.73
LIB SPEC TAX ZONE 2	FUND 037	1,244.34	8.18	35.68	1,288.20	644.10
CO CONSOLIDATED SVC AREA	FUND 046	2,763.99	49.01	77.59	2,890.59	1,445.30
B A A Q M D	FUND 048	17,377.89	180.41	492.51	18,050.81	9,025.41
N E A P C	FUND 049	9,841.93	123.82	279.21	10,244.96	5,122.48
LIB SPEC TAX ZONE 6	FUND 066	697.27	3.87	20.06	721.20	360.60
LIB SPEC TAX ZONE 7	FUND 067	10,760.24	107.75	304.23	11,172.22	5,586.11
BENICIA CITY	FUND 075	339,151.73	4,410.10	-	343,561.83	171,780.92
DIXON CITY	FUND 076	94,722.65	1,457.05	-	96,179.70	48,089.85
FAIRFIELD CITY	FUND 077	422,719.95	4,407.08	-	427,127.03	213,563.52
RIO VISTA CITY	FUND 078	38,399.53	363.12	-	38,762.65	19,381.33
SUISUN CITY	FUND 079	43,496.53	697.20	-	44,193.73	22,096.87
VACAVILLE CITY	FUND 080	360,755.97	3,810.96	-	364,566.93	182,283.47
VALLEJO CITY	FUND 081	622,356.34	5,145.70	-	627,502.04	313,751.02
SOLANO IRRIG DIST	FUND 102	32,655.29	441.18	-	33,096.47	16,548.24
SPECIAL ROAD	FUND 108	72,984.58	804.29	2,134.36	75,923.23	37,961.62
CORDELIA FIRE	FUND 127	26,495.45	79.10	776.87	27,351.42	13,675.71
DIXON FIRE	FUND 128	22,336.65	464.43	641.19	23,442.27	11,721.14

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SUMMARY OF UNITARY 1% BASE TAX:

		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	<u>APPORTIONMENT FIRST - 50% Dec 2022</u>
MONTEZUMA FIRE	FUND 130	17,558.20	173.18	501.77	18,233.15	9,116.58
SUISUN FIRE	FUND 132	12,341.19	287.82	355.12	12,984.13	6,492.07
VACAVILLE FIRE	FUND 133	37,093.87	949.56	1,061.09	39,104.52	19,552.26
EAST VALLEJO FIRE	FUND 134	8,750.00	102.25	240.41	9,092.66	4,546.33
NAPA JT RES CON	FUND 159	0.01	-	-	0.01	0.01
RIO VISTA - MONTEZUMA CEMETERY	FUND 177	19,479.35	122.72	560.87	20,162.94	10,081.47
SILVEYVILLE CEM	FUND 179	21,480.75	268.11	620.25	22,369.11	11,184.56
VACA-ELMIRA CEM	FUND 181	10,869.65	122.15	306.15	11,297.95	5,648.98
WINTERS JOINT CEM	FUND 182	2,022.22	11.86	58.19	2,092.27	1,046.14
SOLANO CEMETERY	FUND 196	23,560.24	228.61	667.28	24,456.13	12,228.07
REC DIST 2098	FUND 201	904.63	1.15	26.67	932.45	466.23
DIXON UNIF LIBRARY	FUND 426	20,854.87	277.04	605.20	21,737.11	10,868.56
VACA UNIF LIBRARY	FUND 427	44,936.16	525.09	1,258.76	46,720.01	23,360.01
CO SCH SER FUND SUP	FUND 500	118,487.69	1,290.43	3,355.86	123,133.98	61,566.99
DEVELOPMENT CENTER	FUND 503	25,060.58	272.82	709.80	26,043.20	13,021.60
LOS RIOS CC M & O	FUND 526	863.27	41.32	25.12	929.71	464.86
SOLANO COMM COL M & O	FUND 527	318,261.22	3,478.85	9,012.04	330,752.11	165,376.06
SAN JOAQUIN CC M & O	FUND 528	40,607.39	261.66	1,166.16	42,035.21	21,017.61
BEN UNIF SCHL DIST M & O	FUND 601	304,645.42	4,196.16	8,574.67	317,416.25	158,708.13
DIX UNIF SCHL DIST M & O	FUND 602	248,500.17	4,089.04	7,102.83	259,692.04	129,846.02
VJO UNI SCHL DIST M & O	FUND 603	705,481.67	5,395.47	20,048.70	730,925.84	365,462.92
TRAVIS UNI SCHL DIST M & O	FUND 606	87,478.98	1,472.70	2,425.08	91,376.76	45,688.38
DAVIS UNI SCHL DIST M & O	FUND 607	7,626.16	364.18	221.93	8,212.27	4,106.14
VACA UNI SCHL DIST M & O	FUND 608	549,947.60	5,177.43	15,573.87	570,698.90	285,349.45
WNTRS UNI SCHOOL DIST M & O	FUND 609	20,449.15	119.71	588.43	21,157.29	10,578.65
RIVR DELT JT UNI M & O	FUND 610	216,193.72	1,479.87	6,195.25	223,868.84	111,934.42
F-S UNIF SCHL DIST M & O	FUND 611	741,609.58	7,633.24	21,035.86	770,278.68	385,139.34
WNTRS JT UNIF-ED	FUND 612	1,848.12	10.84	53.18	1,912.14	956.07
RVR DELTA UNI-ED	FUND 613	11,246.52	77.00	322.28	11,645.80	5,822.90
DAVIS JT UNIF ED	FUND 614	675.01	32.36	19.64	727.01	363.51
CO SCH SER FUND SUPP	FUND 998	13,914.10	146.86	394.56	14,455.52	7,227.76
CO SUP-BD OF EDUC	FUND 999	38,139.64	415.25	1,080.20	39,635.09	19,817.55
ERAF	FUND 083	-	13,567.46	-	13,567.46	6,783.73
TOTAL		9,975,614.05	108,111.54	341,466.26	10,425,191.85	5,212,596.10

**FY 2022/23 - FIRST APPORTIONMENT
UNITARY TAXES - VOTER DEBT**

SUMMARY OF UNITARY VOTER DEBT:

		TOTAL	APPORTIONMENT
		TRA 1, 2, & 95	FIRST - 50%
			Dec 2022
FAIRFIELD CITY	FUND 077	15,868.48	7,934.24
SUISUN CITY	FUND 079	533.39	266.70
VACAVILLE CITY	FUND 080	1,718,579.99	859,290.00
SOMERSET HIGHLAND PKWY MNT	FUND 109	182.64	91.32
WOODRIDGE MAINT DIST	FUND 118	3,717.34	1,858.67
COLLEGE HILLS LANDSCAPE MNT	FUND 119	395.71	197.86
COSTA DEL RIO MAINT	FUND 121	633.59	316.80
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	401.80	200.90
MONICA PLACE ROAD MAINT	FUND 163	22.26	11.13
SOMERSET III LANDSCAPE MNT	FUND 171	824.09	412.05
GREENMONT SEAPORT HILLS MNT	FUND 187	177.32	88.66
SUMMIT II LANDSCAPE MNT	FUND 188	378.87	189.44
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	1,696.61	848.31
GLEN COVE MAINTENANCE	FUND 191	13,882.14	6,941.07
SPRINGTREE LANDSCAPE MNT	FUND 192	20,958.19	10,479.10
RIDGECREST LANDSCAPE MNT	FUND 193	197.40	98.70
SC FLD STATE WTR PJ ZONE 1	FUND 318	3,356,630.38	1,678,315.19
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	786.81	393.41
VACAVILLE USD GOB 2014 SERIES C	FUND 408	115,041.23	57,520.62
SAN JOAQUIN 2004 GOB SERIES 2018D	FUND 410	3,432.94	1,716.47
VALLEJO USD GOB 2018 SERIES 2019	FUND 412	26,751.62	13,375.81
DIXON USD 2016 GOB SERIES 2017	FUND 413	18,509.89	9,254.95
DIXON USD 2016 GOB SERIES 2019	FUND 414	20,912.26	10,456.13
WINTER JUSD 2018 GOB 2019 A	FUND 415	4,069.50	2,034.75
DAVIS USD GO BOND SERIES 2000	FUND 416	257.93	128.97
WINTERS JUSD GOB 2020 SERIES A	FUND 419	3,040.57	1,520.29
WINTERS JT USD 2020 REF BONDS	FUND 421	1,676.33	838.17
WINTERS JUSD 2014 GOB SERIES A	FUND 422	5,041.50	2,520.75
SCC 2012 GOB SERIES D	FUND 424	9,721.45	4,860.73
WINTERS JUSD 2017 GOB SERIES A	FUND 425	7,664.53	3,832.27
VALLEJO USD GOB 2018 SERIES 2021	FUND 434	37,427.11	18,713.56
SCC 2012 GOB SERIES E	FUND 436	29,158.37	14,579.19
FFSS USD GOB 2016 SERIES 2020	FUND 440	114,227.30	57,113.65
BENICIA USD 1997 S-2000B	FUND 447	11,103.17	5,551.59
BENICA GOB 1997 SERIES 2001C	FUND 450	9,647.60	4,823.80
FF-SS USD GOB 2016 S-2018	FUND 451	793,476.99	396,738.50
DAVIS JUSD 2018 GOB SERIES 2019	FUND 453	1,533.32	766.66

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SUMMARY OF UNITARY VOTER DEBT:

		TOTAL	APPORTIONMENT
		<u>TRA 1, 2, & 95</u>	<u>FIRST - 50%</u>
			<u>Dec 2022</u>
SCC 2019 GO REFUNDING BONDS	FUND 454	139,172.68	69,586.34
VV USD GOB 2014 SERIES D	FUND 458	227,685.80	113,842.90
VV USD 2020 GO REFUNDING BONDS	FUND 459	16,662.30	8,331.15
VALLEJO USD MEASURE A-2002 REF	FUND 461	1,180,792.99	590,396.50
RIVER DELTA SFID NO. 1	FUND 468	45,767.60	22,883.80
RIVER DELTA SFID NO. 2	FUND 469	456.15	228.08
SOLANO COMM COLLEGE GOB SERIES 2006B	FUND 476	46,532.44	23,266.22
FSUSD GOB 2011 REFUNDING	FUND 481	291,728.60	145,864.30
DIXON USD GOB REF SERIES 2021	FUND 482	286,924.50	143,462.25
FFSS USD 2022 GO REFUNDING BND	FUND 483	131,717.02	65,858.51
SCC GOB 2012 SERIES A	FUND 484	10,910.99	5,455.50
SCC GOB 2012 SERIES B	FUND 485	9,735.27	4,867.64
VV USD 2014 GOB REFUNDING	FUND 486	10,238.89	5,119.45
SCC 2014 GOB Ref SERIES A	FUND 487	65,181.48	32,590.74
Ben USD 2014 GOB SERIES A	FUND 490	41,779.79	20,889.90
VV USD 2014 GOB REFUNDING SERIES B	FUND 491	46,897.90	23,448.95
VV USD 2014 GOB REFUNDING SERIES C	FUND 492	9,714.03	4,857.02
VV USD GOB 2014 SERIES A	FUND 493	106,018.43	53,009.22
FFSS USD GOB 2016 Series A	FUND 494	114,975.47	57,487.74
BEN USD 2014 GOB SERIES B	FUND 495	101,542.39	50,771.20
VACAVILLE GOB 2014 SERIES B	FUND 498	166,177.64	83,088.82
VALLEJO USD 2017 GOB REFUNDING (Fds 462,467,475)	FUND 499	52,174.74	26,087.37
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TOTAL VOTER DEBT		9,451,347.72	4,725,674.01
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**FY 2022/23 APPORTIONMENT PROJECTION
 UNITARY TAXES - RDA**

SUMMARY OF UNITARY RDA:

**APPORTIONMENT
 FIRST - 50%
 Dec 2022**

		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	
		<u>1%</u>	<u>1%</u>	<u>1%</u>	<u>1%</u>	
VALLEJO CENTRAL REDEV	FUND 087	12,191.00	142.78	-	12,333.78	6,166.89
RIO VISTA REDEV	FUND 088	12,198.05	193.25	-	12,391.30	6,195.65
SUISUN CITY REDEV	FUND 089	31,064.69	328.75	-	31,393.44	15,696.72
CORDELIA REDEV	FUND 090	259,782.51	3,131.67	-	262,914.18	131,457.09
MARINA VISTA REDEV	FUND 091	18,249.84	100.20	-	18,350.04	9,175.02
FLOSDEN REDEV	FUND 092	23,238.38	148.87	-	23,387.25	11,693.63
WATERFRONT DEV PROJ	FUND 093	26,531.83	121.90	-	26,653.73	13,326.87
FAIRFIELD REGIONAL CTR	FUND 095	141,969.98	1,577.50	-	143,547.48	71,773.74
HIGHWAY 12 REDEV	FUND 096	348,945.99	2,611.88	-	351,557.87	175,778.94
FAIRFIELD CENTER REDEV	FUND 097	229,476.80	746.44	-	230,223.24	115,111.62
FLOSDEN ANNEX	FUND 098	2,823.19	26.45	-	2,849.64	1,424.82
I 505/80 REDEV	FUND 100	419,626.79	6,748.15	-	426,374.94	213,187.47
VACAVILLE COMMUNITY REDEV	FUND 141	210,591.94	1,808.19	-	212,400.13	106,200.07
FLOSDEN #3 MARINE WORLD RED	FUND 143	18,640.21	188.38	-	18,828.59	9,414.30
DIXON REDEVELOPMENT	FUND 146	35,022.70	562.41	-	35,585.11	17,792.56
SUISUN REDEV-AS AMENDED	FUND 147	205,285.36	2,892.05	-	208,177.41	104,088.71
FF NORTH TEXAS ST RED	FUND 148	25,341.63	494.25	-	25,835.88	12,917.94
FAIRFIELD REG.CENTER-AMENDMENT	FUND 149	84.94	0.38	-	85.32	42.66
TOTAL REDEVELOPMENT		<u>2,021,065.83</u>	<u>21,823.50</u>	-	<u>2,042,889.33</u>	<u>1,021,444.70</u>
					0.00	