

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

SUMMARY OF UNITARY 1% BASE TAX

| | | Distribution as of Second Apportionment | | | Uncollected at Year-End (See Note) | YEAR-END COLLECTIONS DISTRIBUTION | APPORTIONMENT | | | | |
|--|----------|---|-----------|------------|--|---|---------------|--------------|-----------|--------------|----------|
| | | TRA 1 | TRA 2 | TRA 95 | | | FIRST - 50% | SECOND - 50% | FINAL | TOTAL | |
| | | | | | | | Dec 2019 | April 2020 | June 2020 | | |
| GENERAL COUNTY | FUND 001 | 3,112,909.79 | 21,214.61 | 193,463.95 | (34.62) | 3,327,553.73 | 1,663,794.18 | 1,663,794.17 | (34.62) | 3,327,553.73 | 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 | - | 154,704.93 | FUND 004 |
| ACO CAP OUTLAY | FUND 006 | 72,439.46 | 617.97 | 2,119.09 | | 75,176.52 | 37,588.26 | 37,588.26 | - | 75,176.52 | FUND 006 |
| MOSQUITY ABATE | FUND 007 | 48,966.51 | 524.37 | 1,432.43 | | 50,923.31 | 25,461.66 | 25,461.65 | - | 50,923.31 | FUND 007 |
| MAINE PRAIRIE | FUND 009 | 1,509.87 | 8.17 | - | | 1,518.04 | 759.02 | 759.02 | - | 1,518.04 | FUND 009 |
| AVIATION | FUND 047 | 10,701.84 | 91.74 | - | | 10,793.58 | 5,396.79 | 5,396.79 | - | 10,793.58 | FUND 047 |
| RECREATION | FUND 016 | 18,192.81 | 156.01 | 532.20 | | 18,881.02 | 9,440.51 | 9,440.51 | - | 18,881.02 | 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 | - | 118,545.51 | FUND 018 |
| COLLINSVILLE LEVEE | FUND 019 | 1,838.88 | 1.62 | 53.79 | | 1,894.29 | 947.15 | 947.14 | - | 1,894.29 | FUND 019 |
| VSFCD OPERATING | FUND 022 | 31,010.26 | 181.55 | 907.15 | | 32,098.96 | 16,049.48 | 16,049.48 | - | 32,098.96 | FUND 022 |
| SUI RES CONS | FUND 023 | 206.23 | 3.51 | 6.03 | | 215.77 | 107.89 | 107.88 | - | 215.77 | FUND 023 |
| DIXON RES CONS | FUND 024 | 2,607.62 | 45.49 | 76.28 | | 2,729.39 | 1,364.70 | 1,364.69 | - | 2,729.39 | FUND 024 |
| ULATIS SOIL CONS | FUND 025 | 3,660.61 | 44.97 | 107.08 | | 3,812.66 | 1,906.33 | 1,906.33 | - | 3,812.66 | 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 | - | 179,066.82 | FUND 027 |
| ZONE OF BENEFIT 1 | FUND 030 | 21,175.64 | 212.95 | 619.46 | | 22,008.05 | 11,004.03 | 11,004.02 | - | 22,008.05 | FUND 030 |
| ZONE OF BENEFIT 2 | FUND 032 | 1,045.17 | 13.10 | 30.57 | | 1,088.84 | 544.42 | 544.42 | - | 1,088.84 | 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 | - | 18,895.75 | FUND 036 |
| LIB SPEC TAX ZONE 2 | FUND 037 | 1,117.08 | 6.40 | 32.68 | | 1,156.16 | 578.08 | 578.08 | - | 1,156.16 | FUND 037 |
| CO CONSOLIDATED SVC AREA | FUND 046 | 2,412.64 | 41.84 | 70.58 | | 2,525.06 | 1,262.53 | 1,262.53 | - | 2,525.06 | 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 | - | 15,953.58 | 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 | - | 9,072.39 | FUND 049 |
| LIB SPEC TAX ZONE 6 | FUND 066 | 629.82 | 3.02 | 18.42 | | 651.26 | 325.63 | 325.63 | - | 651.26 | 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 | - | 9,844.31 | FUND 067 |
| BENICIA CITY | FUND 075 | 297,900.89 | 3,654.09 | - | | 301,554.98 | 150,777.49 | 150,777.49 | - | 301,554.98 | FUND 075 |
| DIXON CITY | FUND 076 | 84,142.83 | 1,255.69 | - | | 85,398.52 | 42,699.26 | 42,699.26 | - | 85,398.52 | FUND 076 |
| FAIRFIELD CITY | FUND 077 | 376,888.81 | 3,651.11 | - | | 380,539.92 | 190,269.96 | 190,269.96 | - | 380,539.92 | FUND 077 |
| RIO VISTA CITY | FUND 078 | 33,581.80 | 282.81 | - | | 33,864.61 | 16,932.31 | 16,932.30 | - | 33,864.61 | FUND 078 |
| SUISUN CITY | FUND 079 | 40,019.54 | 635.21 | - | | 40,654.75 | 20,327.38 | 20,327.37 | - | 40,654.75 | FUND 079 |
| VACAVILLE CITY | FUND 080 | 318,361.67 | 3,098.78 | - | | 321,460.45 | 160,730.23 | 160,730.22 | - | 321,460.45 | FUND 080 |
| VALLEJO CITY | FUND 081 | 558,224.60 | 4,204.72 | - | | 562,429.32 | 281,214.66 | 281,214.66 | - | 562,429.32 | FUND 081 |
| SOLANO IRRIG DIST | FUND 102 | 29,787.23 | 393.24 | - | | 30,180.47 | 15,090.24 | 15,090.23 | - | 30,180.47 | FUND 102 |
| SPECIAL ROAD | FUND 108 | 67,408.72 | 725.81 | 1,971.93 | | 70,106.46 | 35,053.23 | 35,053.23 | - | 70,106.46 | FUND 108 |
| CORDELIA FIRE | FUND 127 | 24,568.78 | 65.35 | 718.72 | | 25,352.85 | 12,676.43 | 12,676.42 | - | 25,352.85 | FUND 127 |
| DIXON FIRE | FUND 128 | 20,105.16 | 416.03 | 588.14 | | 21,109.33 | 10,554.67 | 10,554.66 | - | 21,109.33 | FUND 128 |
| MONTEZUMA FIRE | FUND 130 | 15,660.10 | 141.76 | 458.11 | | 16,259.97 | 8,129.99 | 8,129.98 | - | 16,259.97 | 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 | - | 11,730.15 | FUND 132 |
| VACAVILLE FIRE | FUND 133 | 33,177.01 | 851.89 | 970.54 | | 34,999.44 | 17,499.72 | 17,499.72 | - | 34,999.44 | FUND 133 |
| EAST VALLEJO FIRE | FUND 134 | 7,409.07 | 77.36 | 216.74 | | 7,703.17 | 3,851.59 | 3,851.58 | - | 7,703.17 | FUND 134 |
| 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 | - | 18,201.17 | FUND 177 |

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

SUMMARY OF UNITARY 1% BASE TAX

| | | Distribution as of Second Apportionment | | | Uncollected at Year-End (See Note) | YEAR-END COLLECTIONS DISTRIBUTION | APPORTIONMENT | | | TOTAL | |
|---|----------|---|------------------|-------------------|--|---|-------------------------|----------------------------|--------------------|---------------------|----------|
| | | TRA 1 | TRA 2 | TRA 95 | | | FIRST - 50% Dec 2019 | SECOND - 50% April 2020 | FINAL June 2020 | | |
| 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 | - | 20,301.82 | 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 | - | 9,902.38 | FUND 181 |
| WINTERS JOINT CEM | FUND 182 | 1,823.60 | 9.17 | 53.35 | - | 1,886.12 | 943.06 | 943.06 | - | 1,886.12 | 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 | - | 21,588.96 | FUND 196 |
| REC DIST 2098 | FUND 201 | 845.31 | 0.92 | 24.73 | - | 870.96 | 435.48 | 435.48 | - | 870.96 | FUND 201 |
| DIXON UNIF LIBRARY | FUND 426 | 19,061.90 | 247.59 | 557.62 | - | 19,867.11 | 9,933.56 | 9,933.55 | - | 19,867.11 | FUND 426 |
| VACA UNIF LIBRARY | FUND 427 | 39,073.62 | 419.77 | 1,143.03 | - | 40,636.42 | 20,318.21 | 20,318.21 | - | 40,636.42 | 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 | - | 108,756.16 | FUND 500 |
| DEVELOPMENT CENTER | FUND 503 | 22,132.87 | 223.05 | 647.46 | - | 23,003.38 | 11,501.69 | 11,501.69 | - | 23,003.38 | FUND 503 |
| LOS RIOS CC M & O | FUND 526 | 792.46 | 38.48 | 23.18 | - | 854.12 | 427.06 | 427.06 | - | 854.12 | 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 | - | 292,040.74 | 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 | - | 37,811.26 | 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 | - | 277,749.11 | 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 | - | 232,440.87 | 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 | - | 648,650.08 | 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 | - | 78,430.48 | 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 | - | 7,544.63 | 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 | - | 503,967.37 | 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 | - | 19,073.64 | 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 | - | 200,731.84 | 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 | - | 681,590.41 | FUND 611 |
| WNTRS JT UNIF-ED | FUND 612 | 1,666.65 | 8.39 | 48.76 | - | 1,723.80 | 861.90 | 861.90 | - | 1,723.80 | FUND 612 |
| RVR DELTA UNI-ED | FUND 613 | 10,086.53 | 60.53 | 295.06 | - | 10,442.12 | 5,221.06 | 5,221.06 | - | 10,442.12 | FUND 613 |
| DAVIS JT UNIF ED | FUND 614 | 619.67 | 30.13 | 18.13 | - | 667.93 | 333.97 | 333.96 | - | 667.93 | 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 | - | 12,787.98 | 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 | - | 35,007.64 | FUND 999 |
| ERAF | FUND 083 | - | 9,280.63 | - | - | 9,280.63 | 4,640.32 | 4,640.31 | - | 9,280.63 | FUND 083 |
| TOTAL | | 8,918,926.27 | 87,288.76 | 312,083.04 | (34.62) | 9,318,263.45 | 4,659,149.18 | 4,659,148.89 | (34.62) | 9,318,263.45 | |
| 1% Collections per Status Report | | 10,668,285.84 | 104,299.98 | 312,083.04 | | | | | | | |
| RDA | | (1,749,379.85) | (17,011.22) | - | | | | | | | |
| | | <u>8,918,905.99</u> | <u>87,288.76</u> | <u>312,083.04</u> | | <u>9,318,277.79</u> | | | | | |
| Uncollected VD at year-end charged to General Fund 1% share | | | | | | <u>(14.34)</u> | | | | | |

Note: Based on the apportionment threshold that anything less than \$500 shall be apportioned to General Fund, the uncollected taxes (since Unitary is apportioned based Collections at year-end) was 100% charged to General Fund (including the voter debt portion)

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

SUMMARY OF UNITARY VOTER DEBT:

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

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

| | | YEAR-END COLLECTIONS DISTRIBUTION <u>TRA 1, 2, & 95</u> | APPORTIONMENT | | | <u>TOTAL</u> |
|---|---|--|--------------------------------|-----------------------------------|---------------------------|---------------------|
| | | | FIRST - 50% <u>Dec 2019</u> | SECOND - 50% <u>April 2020</u> | FINAL <u>June 2020</u> | |
| FSUSD GOB 2011 REFUNDING | FUND 481 | 230,752.28 | 115,376.14 | 115,376.14 | - | 230,752.28 |
| DUSD 2012 GO REFUNDING BONDS | FUND 482 | 213,007.70 | 106,503.85 | 106,503.85 | - | 213,007.70 |
| FFSS USD 2012 GO REFUNDING BONDS | FUND 483 | 79,490.37 | 39,745.19 | 39,745.18 | - | 79,490.37 |
| SCC GOB 2012 SERIES A | FUND 484 | 197,788.39 | 98,894.20 | 98,894.19 | - | 197,788.39 |
| SCC GOB 2012 SERIES B | FUND 485 | 81,027.08 | 40,513.54 | 40,513.54 | - | 81,027.08 |
| VV USD 2014 GOB REFUNDING | FUND 486 | 77,681.00 | 38,840.50 | 38,840.50 | - | 77,681.00 |
| SCC 2014 GOB Ref SERIES A | FUND 487 | 42,973.99 | 21,487.00 | 21,486.99 | - | 42,973.99 |
| SCC 2014 GOB Ref SERIES B | FUND 488 | 130,833.94 | 65,416.97 | 65,416.97 | - | 130,833.94 |
| SAN JOAQUIN CC GOB Ser 2014C | FUND 489 | 274.18 | 137.09 | 137.09 | - | 274.18 |
| Ben USD 2014 GOB SERIES A | FUND 490 | 27,966.18 | 13,983.09 | 13,983.09 | - | 27,966.18 |
| VV USD 2014 GOB REFUNDING SERIES B | FUND 491 | 171,254.80 | 85,627.40 | 85,627.40 | - | 171,254.80 |
| VV USD 2014 GOB REFUNDING SERIES C | FUND 492 | 72,927.09 | 36,463.55 | 36,463.54 | - | 72,927.09 |
| VV USD GOB 2014 SERIES A | FUND 493 | 70,215.87 | 35,107.94 | 35,107.93 | - | 70,215.87 |
| FFSS USD GOB 2016 Series A | FUND 494 | 72,844.10 | 36,422.05 | 36,422.05 | - | 72,844.10 |
| BEN USD 2014 GOB SERIES B | FUND 495 | 68,385.77 | 34,192.89 | 34,192.88 | - | 68,385.77 |
| SAN JOAQUIN CC GOB 2015 REFUNDING | FUND 496 | 7,452.87 | 3,726.44 | 3,726.43 | - | 7,452.87 |
| SCC 2012 GOB SERIES C | FUND 497 | 187,526.85 | 93,763.43 | 93,763.42 | - | 187,526.85 |
| VACAVILLE GOB 2014 SERIES B | FUND 498 | 118,158.94 | 59,079.47 | 59,079.47 | - | 118,158.94 |
| VALLEJO USD 2017 GOB REFUNDING (Fds 462,467,475 | FUND 499 | 36,253.88 | 18,126.94 | 18,126.94 | - | 36,253.88 |
| TOTAL VOTER DEBT | | <u>7,842,206.26</u> | <u>3,921,103.24</u> | <u>3,921,103.02</u> | - | <u>7,842,206.26</u> |
| | | - | | | | |
| | VD Collections per Status Report | <u>7,842,191.92</u> | | | | |
| | Uncollected VD at year-end charged to General Fund 1% share | <u>14.34</u> | | | | |

Note: Based on the apportionment threshold that anything less than \$500 shall be apportioned to General Fund, the uncollected taxes (since Unitary is apportioned based Collections at year-end) was 100% charged to General Fund (including the voter debt portion)

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

SUMMARY OF UNITARY RDA:

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